

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Divisional Personal Services Detail

(1) Executive Director's Office

| | FY 2007-08 | | FY 2008-09 | |
|---|--------------|---------------------|--------------|---------------------|
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount Related to Personal Services | 138.7 | \$10,158,109 | 145.0 | \$10,860,449 |
| Allocation of POTS funding to Division | N/A | \$762,182 | N/A | \$1,251,075 |
| Total Spending Authority in Division for Personal Services | 138.7 | \$10,920,291 | 145.0 | \$12,111,524 |
| Full- and Part-Time Employee Expenditures | 126.0 | \$8,234,502 | 128.4 | \$8,811,475 |
| PERA and Medicare Costs | N/A | \$948,760 | N/A | \$1,025,033 |
| State Temporary Staff | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | 0.0 | \$51,782 | 0.0 | \$21,845 |
| Contract Services | N/A | \$309,404 | N/A | \$538,188 |
| Other Expenditures | N/A | \$61,382 | N/A | \$91,012 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$1,371,327 | 0.0 | \$1,676,078 |
| POTS Expenditures | N/A | \$617,128 | N/A | \$794,913 |
| Total Expenditures for Division | 126.0 | \$10,222,957 | 128.4 | \$11,282,467 |
| Amount Under/(Over) Expended | 12.7 | \$697,334 | 16.6 | \$829,057 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|---------------------------|-------------|-------------------------|--------------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | (\$5,149) | 0.0 | (\$6,347) |
| 16600 | Dept Executive Director | 1.0 | \$139,813 | 1.0 | \$146,040 |
| B2F3X | Budget & Policy Anlst III | 3.0 | \$238,116 | 3.0 | \$250,164 |
| B2F4X | Budget & Policy Anlst IV | 3.1 | \$303,642 | 3.0 | \$314,173 |
| G3A3X | Admin Assistant II | 0.0 | \$725 | 0.0 | \$622 |
| H4R2X | Program Assistant II | 2.2 | \$103,980 | 2.0 | \$99,336 |
| H6G2T | General Professional II | 0.8 | \$45,966 | 1.0 | \$58,212 |
| H6G3X | General Professional III | 0.6 | \$32,727 | 1.0 | \$56,772 |
| H6G6X | General Professional VI | 6.8 | \$666,922 | 9.0 | \$896,196 |
| H6G8X | Management | 1.5 | \$172,073 | 1.7 | \$207,256 |
| P1A1X | Temporary Aide | 1.1 | \$96,326 | 0.1 | \$6,242 |
| Total Full and Part-time Employee Expenditures | | 20.1 | \$1,795,141 | 21.8 | \$2,028,666 |
| PERA Contributions | | N/A | \$182,738 | N/A | \$205,343 |
| Medicare Costs | | N/A | \$21,500 | N/A | \$24,648 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | 0.0 | \$0 | N/A | \$90 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$153,410 | N/A | \$42,299 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| SPS Overtime Wages | | N/A | \$576 | N/A | \$0 |
| SPS Shift Differential Wages | | N/A | \$10 | N/A | \$69 |
| Employee Cash Incentive Awards | | N/A | \$2,600 | N/A | \$0 |
| Employee Non-Cash Incentives | | N/A | \$124 | N/A | \$0 |
| Non-Base Building Performances | | N/A | \$5,980 | 0.0 | \$11,066 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$366,938 | 0.0 | \$283,516 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$106,911 | N/A | \$152,117 |
| Roll Forwards | | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Line Item | | 20.1 | \$2,268,990 | 21.8 | \$2,464,299 |
| Total Spending Authority for Line Item | | 22.4 | \$2,269,466 | 22.4 | \$2,464,467 |
| Amount Under/(Over) Expended | | 2.3 | \$476 | 0.6 | \$168 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08 Reversion of spending authority was the inability to earn indirect revenue. FY 2008-09 Reversion is minimal at .01% of spending authority.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds | Total Funds | |
| Final FY 2007-08 Appropriation | | | \$2,076,123 | \$1,986,521 | |
| Salary Survey Allocation (100%) | | | \$85,346 | \$0 | |
| Performance-based Pay Allocation (80%) | | | \$24,785 | \$0 | |
| 1.82% Personal Services one-time reduction | | | (\$39,733) | \$39,733 | |
| Joint Budget Committee Action | | | (\$160,000) | \$0 | |
| Total Change from FY 2008-09 to FY 2009-10 | | | (\$89,602) | \$39,733 | |
| FY 2009-10 Appropriation | | | \$0 | \$2,026,254 | |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|--------------------------------|----------------------------|----------------------------|
| 1350 | Employee Non-Cash Incentives | \$0 | \$411 |
| 1920 | Personal Svcs - Professional | \$0 | \$360 |
| 1960 | Personal Svcs- IT - Hardware | \$0 | \$1,620 |
| 1961 | Personal Svcs- IT - Software | \$0 | \$4,808 |
| 2210 | Other Maintenance/Repair Svcs | \$0 | \$921 |
| 2220 | Bldg Maintenance/Repair Svcs | \$50,465 | \$47,667 |
| 2230 | Equip Maintenance/Repair Svcs | \$0 | \$745 |
| 2231 | IT Hardware Maint/Repair Svcs | \$0 | \$1,032 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$48,000 | \$7,544 |
| 2240 | Motor Veh Maint/Repair Svcs | \$8 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$5,624 | \$12,938 |
| 2255 | Rental Of Buildings | \$1,200 | \$1,200 |
| 2259 | Parking Fee Reimbursement | \$67 | \$574 |
| 2260 | Rental Of IT Equip - Pc'S | \$3,694 | \$5,536 |
| 2263 | Rental Of IT Equip - Other | \$31 | \$45 |
| 2311 | Construction Contractor Svcs | \$10,900 | \$0 |
| 2312 | Construction Consultant Svcs | \$7,776 | \$0 |
| 2510 | In-State Travel | \$1,536 | \$10,411 |
| 2511 | In-State Common Carrier Fares | \$44 | \$0 |
| 2512 | In-State Pers Travel Per Diem | \$1,050 | \$8,386 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$1,064 | \$2,858 |
| 2515 | State-Owned Vehicle Charge | \$68 | \$217 |
| 2530 | Out-Of-State Travel | \$2,922 | \$1,880 |
| 2531 | Os Common Carrier Fares | \$1,581 | \$1,681 |
| 2532 | Os Personal Travel Per Diem | \$840 | \$343 |
| 2630 | Comm Svcs From Div Of Telecom | \$10,346 | \$14,232 |
| 2631 | Comm Svcs From Outside Sources | \$10,363 | \$11,964 |
| 2680 | Printing/Reproduction Services | \$8,386 | \$11,436 |
| 2681 | Photocopy Reimbursement | \$0 | (\$284) |
| 2820 | Other Purchased Services | \$0 | \$16,121 |
| 3110 | Other Supplies & Materials | \$942 | \$1,110 |
| 3112 | Automotive Supplies | \$753 | \$133 |
| 3113 | Clothing And Uniform Allowance | \$69 | \$0 |
| 3114 | Custodial And Laundry Supplies | \$1,465 | \$0 |
| 3115 | Data Processing Supplies | \$3,544 | \$1,468 |
| 3116 | Noncap IT - Purchased Pc Sw | \$44 | \$117 |
| 3117 | Educational Supplies | \$346 | \$1,133 |
| 3118 | Food And Food Serv Supplies | \$184 | \$149 |
| 3119 | Medical Laboratory & Supplies | \$9,850 | \$15,682 |
| 3120 | Books/Periodicals/Subscription | \$1,066 | \$2,426 |
| 3121 | Office Supplies | \$15,780 | \$10,258 |
| 3122 | Photographic Supplies | \$3 | \$694 |
| 3123 | Postage | \$6,958 | \$9,629 |
| 3124 | Printing/Copy Supplies | \$869 | \$661 |
| 3126 | Repair & Maintenance Supplies | \$6,133 | \$19,143 |
| 3128 | Noncapitalized Equipment | \$125,703 | \$145,322 |
| 3130 | Non-Medical Lab & Supplies | \$0 | \$450 |
| 3132 | Noncap Office Furn/Office Syst | \$29,163 | \$4,290 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|---------------------------------|-------------------------|-------------------------|
| 3139 | Noncapitlized Fixed Asset Other | \$25,755 | \$33,223 |
| 3141 | Noncapitalized IT - Servers | \$4,218 | \$0 |
| 3143 | Noncapitalized IT - Other | \$18,355 | \$3,028 |
| 3950 | Gasoline | \$0 | \$10 |
| 4140 | Dues And Memberships | \$37,249 | \$30,257 |
| 4150 | Interest Expense | \$11,924 | \$0 |
| 4180 | Official Functions | \$1,456 | \$3,227 |
| 4193 | Care & Subsist-Client BenefITs | \$0 | \$120 |
| 4200 | Purchase Discounts | \$0 | (\$49) |
| 4220 | Registration Fees | \$1,550 | \$2,409 |
| 6110 | Buildings-Direct Purchase | \$5,955 | \$0 |
| 6210 | X-IT Capital Asset Direct Purc | \$0 | \$32,574 |
| 6260 | Laboratory Equipment-Dir Purch | \$0 | \$10,241 |
| 6280 | Other Cap Equipment-Dir Purch | \$10,454 | \$0 |
| ABAR | Ot Ex Dhs To Dpa | \$2,225 | \$2,291 |
| Total Expenditures Denoted in Object Codes | | \$487,979 | \$494,643 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$487,979 | \$494,643 |
| Total Spending Authority for Line Item | | \$494,827 | \$494,827 |
| Amount Under/(Over) Expended | | \$6,848 | \$184 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Reversion of spending authority was the inability to earn indirect revenue. FY 2008-09: Reversion is Minimal.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$494,827 | \$494,827 |
| FY 2009-10 NP-2: Postage Increase and Mail Equipment Upgrade | | \$0 | \$1,658 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$1,658 |
| FY 2009-10 Appropriation | | \$0 | \$496,485 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$4,909 | \$0 |
| 2510 | In-State Travel | \$255 | \$0 |
| 2512 | In-State Pers Travel Per Diem | \$3 | \$0 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$101 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$85 | \$0 |
| 2540 | Out-Of-State Travel/Non-Empl | \$559 | \$0 |
| 2541 | Os/Non-Empl - Common Carrier | \$868 | \$0 |
| 2542 | Os/Non-Empl - Pers Per Diem | \$155 | \$0 |
| 3110 | Other Supplies & Materials | \$404 | \$0 |
| 3114 | Custodial And Laundry Supplies | \$3 | \$0 |
| 3117 | Educational Supplies | \$0 | \$110 |
| 3118 | Food And Food Serv Supplies | \$0 | \$495 |
| 3120 | Books/Periodicals/Subscription | \$0 | \$1,360 |
| 3128 | Noncapitalized Equipment | \$1,250 | \$517 |
| 4140 | Dues And MembershiPS | \$344 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$253 | \$0 |
| 4180 | Official Functions | \$4,499 | \$5,513 |
| 4220 | Registration Fees | \$820 | \$1,459 |
| Total Expenditures Denoted in Object Codes | | \$14,508 | \$9,454 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$14,508 | \$9,454 |
| Total Spending Authority for Line Item | | \$31,870 | \$31,870 |
| Amount Under/(Over) Expended | | \$17,362 | \$22,416 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Training participation was low, FY 2008-09: Training Participation was low.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$31,870 | \$31,870 |
| FY 2009-10 NP-2: Postage Increase and Mail Equipment Upgrade | | \$0 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$0 |
| FY 2009-10 Appropriation | | \$0 | \$31,870 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$60,035 | \$11,129 |
| 1960 | Personal Svcs- IT - Hardware | \$186 | \$139 |
| 2259 | Parking Fee Reimbursement | \$18 | \$0 |
| 2260 | Rental Of IT Equip - PC'S | \$433 | \$325 |
| 2510 | In-State Travel | \$3,051 | \$539 |
| 2512 | In-State Pers Travel Per Diem | \$290 | \$198 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$64 | \$0 |
| 2530 | Out-Of-State Travel | \$1,053 | \$0 |
| 2531 | Os Common Carrier Fares | \$2,450 | \$0 |
| 2532 | Os Personal Travel Per Diem | \$54 | \$0 |
| 2810 | Freight | \$0 | \$120 |
| 3110 | Other Supplies & Materials | \$0 | \$1,389 |
| 3114 | Custodial And Laundry Supplies | \$324 | \$800 |
| 3117 | Educational Supplies | \$17,134 | \$26,627 |
| 3121 | Office Supplies | \$869 | \$123 |
| 3126 | Repair & Maintenance Supplies | \$0 | \$1,756 |
| 3128 | Noncapitalized Equipment | \$674 | \$2,539 |
| 3132 | Noncap Office Furn/Office Syst | \$0 | \$1,192 |
| 4180 | Official Functions | \$0 | \$300 |
| 4181 | Customer Workshops | \$1,845 | \$0 |
| 4220 | Registration Fees | \$17,407 | \$159 |
| 6280 | Other Cap Equipment-Dir Purch | \$0 | \$7,127 |
| Total Expenditures Denoted in Object Codes | | \$105,888 | \$54,462 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$105,888 | \$54,462 |
| Total Spending Authority for Line Item | | \$105,970 | \$105,970 |
| Amount Under/(Over) Expended | | \$82 | \$51,508 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Reversion is less than 1% of appropriation. FY 2008-09 Training conference was not held this year.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$105,970 | \$105,970 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$0 |
| FY 2009-10 Appropriation | | \$0 | \$105,970 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Position Code | | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|---|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 10000 | Shift in Pay Date | | 0.0 | \$3,461 | 0.0 | (\$6,629) |
| G3A3X | Admin Assistant II | | 0.0 | \$129 | 0.0 | \$48 |
| H4M2T | Technician II | | 2.7 | \$88,311 | 1.9 | \$72,386 |
| Total Full and Part-time Employee Expenditures | | | 2.7 | \$91,901 | 1.9 | \$65,805 |
| PERA Contributions | | | N/A | \$8,548 | N/A | \$6,016 |
| Medicare Costs | | | N/A | \$1,220 | N/A | \$859 |
| State Temporary Employees | | | N/A | \$0 | N/A | (\$460) |
| Sick and Annual Leave Payouts | | | 0.0 | \$1,707 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | | N/A | \$3,662 | N/A | \$44 |
| Other Expenditures (specify as necessary) | | | N/A | \$2 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | | 2.7 | \$15,139 | 1.9 | \$6,458 |
| POTS Expenditures (excluding Salary Survey and Performance) | | | N/A | \$16,992 | N/A | \$17,040 |
| Subtotal Expenditures for Personal Services | | | 2.7 | \$124,032 | 1.9 | \$89,303 |
| Object Code | | Object Code Description | FY 2007-08 Expenditures | | FY 2008-09 Expenditures | |
| 2230 | Equip Maintenance/Repair Svcs | | | \$0 | | \$10 |
| 2231 | It Hardware Maint/Repair Svcs | | | \$205 | | \$0 |
| 2232 | It Software Mntc/Upgrade Svcs | | | \$249 | | \$18 |
| 2263 | Rental Of It Equip - Other | | | \$6 | | \$4 |
| 2630 | Comm Svcs From Div Of Telecom | | | \$30,028 | | \$23,966 |
| 2631 | Comm Svcs From Outside Sources | | | \$7 | | \$1 |
| 2680 | Printing/Reproduction Services | | | \$0 | | \$48 |
| 3115 | Data Processing Supplies | | | \$963 | | \$1,849 |
| 3121 | Office Supplies | | | \$209 | | \$2,694 |
| 3123 | Postage | | | \$1 | | \$1 |
| 3128 | Noncapitalized Equipment | | | \$565 | | \$2 |
| 3132 | Noncap Office Furn/Office Syst | | | \$281 | | \$0 |
| 3143 | Noncapitalized It - Other | | | \$1 | | \$0 |
| Total Expenditures Denoted in Object Codes | | | | \$32,515 | | \$28,591 |
| Subtotal Expenditures for Operating Expenses | | | | \$32,515 | | \$28,591 |

| | | | | |
|---|------------|------------------|------------|------------------|
| Total FTE and Expenditures for Line Item | 2.7 | \$156,547 | 1.9 | \$117,894 |
|---|------------|------------------|------------|------------------|

| | | | | |
|---|------------|------------------|------------|------------------|
| Total Spending Authority for Line Item | 4.0 | \$230,481 | 4.0 | \$235,057 |
|---|------------|------------------|------------|------------------|

| | | | | |
|-------------------------------------|------------|-----------------|------------|------------------|
| Amount Under/(Over) Expended | 1.3 | \$73,934 | 2.1 | \$117,163 |
|-------------------------------------|------------|-----------------|------------|------------------|

Explanation of Reversion / Overexpenditure: FY2007-08 Turnover in staff created this reversion. FY 2008-09 reversion is due to hiring freeze

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-------------|--------------------|
| Final FY 2007-08 Appropriation | \$213,822 | \$213,822 |
| Salary Survey Allocation (100%) | \$0 | \$4,567 |
| Performance-based Pay Allocation (80%) | \$0 | \$1,298 |
| Joint Budget Committee Action move to Special Purpose | \$0 | (\$219,687) |
| Total Change from FY 2008-09 to FY 2009-10 | \$0 | (\$213,822) |
| FY 2009-10 Appropriation | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Divisional Personal Services Detail

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

| | FY 2007-08 | | FY 2008-09 | |
|--|--------------|--------------------|--------------|--------------------|
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount Related to Personal Services | 112.3 | \$7,658,162 | 118.6 | \$8,160,925 |
| Allocation of POTS funding to Division | N/A | \$745,521 | N/A | \$981,329 |
| Total Spending Authority in Division for | 112.3 | \$8,403,683 | 118.6 | \$9,142,254 |
| Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay) | 103.2 | \$6,347,460 | 104.7 | \$6,717,004 |
| PERA and Medicare Costs | N/A | \$734,754 | N/A | \$788,167 |
| State Temporary Staff | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | N/A | \$50,075 | N/A | \$21,755 |
| Contract Services | N/A | \$152,332 | N/A | \$495,845 |
| Other Expenditures | N/A | \$52,090 | N/A | \$79,877 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$989,250 | 0.0 | \$1,385,644 |
| POTS Expenditures | N/A | \$493,225 | N/A | \$625,757 |
| Roll Forwards | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Division | 103.2 | \$7,829,934 | 104.7 | \$8,728,405 |
| Amount Under/(Over) Expended | 9.1 | \$573,749 | 13.9 | \$413,849 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------|-------------|--------------------|-------------|--------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift In Pay Date | 0.0 | (\$25,034) | 0.0 | (\$3,294) |
| B2A1I | Audit Intern | 0.0 | \$0 | 0.7 | \$33,300 |
| B2A2T | Auditor I | 0.8 | \$34,828 | 0.0 | \$336 |
| B2A3X | Auditor II | 2.3 | \$136,298 | 2.0 | \$116,460 |
| B2A4X | Auditor III | 1.4 | \$92,324 | 2.0 | \$140,832 |
| B2A5X | Auditor IV | 1.0 | \$87,480 | 1.0 | \$91,908 |
| B2A6X | Auditor V | 1.0 | \$104,520 | 1.0 | \$109,812 |
| G2D4X | Data Specialist | 2.0 | \$83,917 | 1.2 | \$54,187 |
| G3A3X | Admin Assistant II | 1.4 | \$42,571 | 2.2 | \$68,657 |
| G3A4X | Admin Assistant III | 3.3 | \$124,168 | 1.5 | \$59,196 |
| H4M3X | Technician III | 4.5 | \$183,456 | 5.4 | \$244,782 |
| H4M4X | Technician IV | 4.1 | \$196,549 | 5.7 | \$288,421 |
| H4M5X | Technician V | 1.0 | \$60,300 | 0.2 | \$12,967 |
| H4R1X | Program Assistant I | 2.1 | \$98,090 | 1.6 | \$71,325 |
| H4R2X | Program Assistant II | 2.0 | \$112,658 | 2.0 | \$115,752 |
| H5F1I | Hearings Officer I | 0.0 | \$782 | 0.6 | \$24,375 |
| H6G2T | General Professional II | 4.5 | \$204,105 | 2.9 | \$136,634 |
| H6G3X | General Professional III | 12.4 | \$753,036 | 15.0 | \$927,751 |
| H6G4X | General Professional IV | 9.7 | \$639,802 | 8.8 | \$616,301 |
| H6G5X | General Professional V | 4.0 | \$328,716 | 3.3 | \$283,431 |
| H6G6X | General Professional VI | 2.9 | \$255,198 | 2.8 | \$257,544 |
| H6G7X | General Professional VII | 2.0 | \$195,336 | 2.0 | \$205,356 |
| H6G8X | Management | 0.1 | \$9,112 | 1.0 | \$114,948 |
| H6J5X | Comp Insurance Spec IV | 0.8 | \$43,920 | 0.0 | \$0 |
| H6J5X | Comp Insurance Spec IV | 1.0 | \$89,100 | 1.0 | \$93,672 |
| P1A1X | Temporary Aide | 0.9 | \$57,080 | 0.2 | \$7,638 |
| Total Full and Part-time Employee Expenditures | | 65.2 | \$3,908,312 | 64.1 | \$4,072,291 |
| PERA Contributions (Includes Other Retirement Plans) | | N/A | \$392,505 | N/A | \$406,627 |
| Medicare | | N/A | \$49,267 | N/A | \$53,155 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | N/A | \$49,966 | N/A | \$0 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted-not due to vacancy savings) | | N/A | \$45,816 | N/A | \$25,221 |
| Unemployment Insurance | | N/A | \$346 | N/A | \$3,393 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| SPS Overtime Wages | | N/A | \$2,845 | N/A | (\$700) |
| SPS Shift Differential Wages | | N/A | \$61 | N/A | \$66 |
| Patient Wages | | N/A | \$53 | N/A | \$14 |
| Board Member'S Compensation | | N/A | \$1,800 | N/A | \$0 |
| Employee Cash Incentive Awards | | N/A | \$100 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$13,517 | N/A | \$28,589 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$556,276 | 0.0 | \$516,366 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$301,439 | N/A | \$364,327 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| | | FY 2007-08 | FY 2008-09 |
|--|--------------------------------|--------------|--------------------|
| Subtotal Expenditures for Personal Services | | 65.2 | \$4,766,027 |
| 64.1 | \$4,952,983 | | |
| Object Code | Object Code Description | Expenditures | Expenditures |
| 2170 | Waste Disposal Services | \$102 | \$375 |
| 2210 | Other Maintenance/Repair Svcs | \$0 | \$885 |
| 2220 | Bldg Maintenance/Repair Svcs | \$1,556 | \$80 |
| 2230 | Equip Maintenance/Repair Svcs | \$1,833 | \$2,083 |
| 2231 | IT Hardware Maint/Repair Svcs | \$2,322 | \$3,982 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$13,356 | \$22,292 |
| 2251 | Rental/Lease Motor Pool Veh | \$126 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$41,182 | \$37,431 |
| 2253 | Rental Of Equipment | \$5,771 | \$3,776 |
| 2255 | Rental Of Buildings | \$2,280 | \$2,315 |
| 2259 | Parking Fee Reimbursement | \$1,546 | \$1,171 |
| 2260 | Rental Of IT Equip - Pc'S | \$7,517 | \$12,619 |
| 2263 | Rental Of IT Equip - Other | \$726 | \$141 |
| 2310 | Purchased Construction Svcs | \$1,020 | \$0 |
| 2510 | In-State Travel | \$19,403 | \$17,902 |
| 2511 | In-State Common Carrier Fares | \$94 | \$0 |
| 2512 | In-State Pers Travel Per Diem | \$7,548 | \$7,837 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$7,651 | \$7,414 |
| 2515 | State-Owned Vehicle Charge | \$500 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$3,447 | \$2,562 |
| 2521 | Is/Non-Empl - Common Carrier | \$0 | \$9 |
| 2522 | Is/Non-Empl - Pers Per Diem | \$622 | \$742 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$4,793 | \$6,509 |
| 2530 | Out-Of-State Travel | \$3,111 | \$1,660 |
| 2531 | Os Common Carrier Fares | \$1,647 | \$1,677 |
| 2532 | Os Personal Travel Per Diem | \$604 | \$837 |
| 2610 | Advertising | \$245 | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | \$31,119 | \$32,416 |
| 2631 | Comm Svcs From Outside Sources | \$10,727 | \$11,110 |
| 2641 | Other Adp Billings-Purch Serv | \$535 | \$321 |
| 2680 | Printing/Reproduction Services | \$36,766 | \$27,489 |
| 2681 | Photocopy Reimbursement | \$0 | (\$3) |
| 2810 | Freight | \$23 | \$10 |
| 2820 | Other Purchased Services | \$2,141 | \$1,533 |
| 3110 | Other Supplies & Materials | \$3,974 | \$723 |
| 3112 | Automotive Supplies | \$258 | \$163 |
| 3114 | Custodial And Laundry Supplies | \$0 | \$13 |
| 3115 | Data Processing Supplies | \$4,969 | \$4,338 |
| 3116 | Noncap IT - Purchased Pc Sw | \$1,349 | \$7,620 |
| 3117 | Educational Supplies | \$12,257 | \$4,677 |
| 3120 | Books/Periodicals/Subscription | \$5,017 | \$4,756 |
| 3121 | Office Supplies | \$24,569 | \$18,331 |
| 3122 | Photographic Supplies | \$0 | \$0 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| | | FY 2007-08 | | FY 2008-09 | |
|---|--------------------------------|-------------|--------------------|-------------|--------------------|
| 3123 | Postage | | \$43,172 | | \$36,885 |
| 3124 | Printing/Copy Supplies | | \$12,754 | | \$20,135 |
| 3126 | Repair & Maintenance Supplies | | \$0 | | \$606 |
| 3128 | Noncapitalized Equipment | | \$6,352 | | \$11,247 |
| 3132 | Noncap Office Furn/Office Syst | | \$4,212 | | \$2,174 |
| 3141 | Noncapitalized IT - Servers | | \$477 | | \$3,252 |
| 3143 | Noncapitalized IT - Other | | \$1,628 | | \$0 |
| 4111 | Prizes And Awards | | \$34 | | \$0 |
| 4117 | Reportble Claims Against State | | \$0 | | \$10,000 |
| 4140 | Dues And Memberships | | \$1,140 | | \$501 |
| 4170 | Miscellaneous Fees And Fines | | (\$10) | | \$0 |
| 4180 | Official Functions | | \$10,380 | | \$5,936 |
| 4181 | Customer Workshops | | (\$7,279) | | (\$10,709) |
| 4220 | Registration Fees | | \$9,081 | | \$6,437 |
| Total Expenditures Denoted in Object Codes | | | \$344,642 | | \$334,259 |
| Transfers | | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | | \$344,642 | | \$334,259 |
| Total FTE and Expenditures for Line Item | | 65.2 | \$5,110,669 | 64.1 | \$5,287,242 |
| Total Spending Authority for Line Item | | 69.1 | \$5,122,858 | 74.1 | \$5,411,105 |
| Amount Under/(Over) Expended | | 3.9 | \$12,189 | 10.0 | \$123,863 |
| <i>Explanation of Reversion / Overexpenditure: FY 2008-09 2.3% reversion due to additional vacancies in second half of the year when hiring freeze was still in effect.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | | FTE | Total Funds |
| Long Bill Appropriation | | 69.1 | \$4,613,062 | 74.1 | \$4,997,731 |
| Salary Survey Allocation (100%) | | N/A | \$138,030 | N/A | \$185,493 |
| Performance-based Pay Allocation (80%) | | N/A | \$46,550 | N/A | \$53,445 |
| JBC 1.82% savings for PS | | N/A | \$0 | N/A | (\$87,356) |
| Annualize prior year DI | | N/A | \$0 | N/A | (\$6,242) |
| NP-2 Postage and Mail Equipment | | N/A | \$0 | N/A | \$4,026 |
| Annualize prior year DI #9 | | N/A | \$5,320 | N/A | \$0 |
| Annualize prior year DI #5 | | 5.0 | \$239,636 | 5.0 | \$0 |
| 1% Base Reduction | | N/A | (\$44,877) | N/A | \$0 |
| Removal of one time fnding starting point error | | N/A | \$10 | N/A | \$0 |
| FY 2009-10 Appropriation | | 74.1 | \$4,997,731 | 74.1 | \$5,147,097 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|-------------|--------------------|-------------|--------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift In Pay Date | 0.0 | (\$8,522) | 0.0 | (\$16,877) |
| G3A3X | Admin Assistant II | 0.0 | \$718 | 0.0 | \$534 |
| H4R2X | Program Assistant II | 0.1 | \$5,593 | 0.0 | \$0 |
| H6G1I | General Professional I | 0.2 | \$7,300 | 0.3 | \$11,511 |
| H6G3X | General Professional III | 0.0 | \$0 | 0.7 | \$37,980 |
| H6G4X | General Professional IV | 0.8 | \$47,052 | 0.8 | \$49,464 |
| H6G6X | General Professional VI | 3.0 | \$282,792 | 3.0 | \$297,678 |
| H6G7X | General Professional VII | 1.0 | \$102,684 | 1.0 | \$107,952 |
| H6K3X | Compl Investigator II | 15.8 | \$1,042,356 | 16.4 | \$1,128,516 |
| Total Full and Part-time Employee Expenditures | | 20.9 | \$1,479,973 | 22.2 | \$1,616,758 |
| PERA Contributions | | N/A | \$146,030 | N/A | \$162,270 |
| Medicare | | N/A | \$20,709 | N/A | \$23,310 |
| Non-Base Building Performance | | N/A | \$3,256 | N/A | \$13,288 |
| Sick and Annual Leave Payouts | | N/A | \$109 | N/A | \$21,576 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$11,773 | N/A | \$1,451 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$181,876 | 0.0 | \$221,895 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$100,922 | N/A | \$140,542 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 20.9 | \$1,762,771 | 22.2 | \$1,979,195 |
| | | | | | |
| Object Code | Object Code Description | FY 2007-08 | | FY 2008-09 | |
| | | FTE | Expenditures | FTE | Expenditures |
| 2220 | Bldg Maintenance/Repair Svcs | | \$701 | | \$720 |
| 2230 | Equip Maintenance/Repair Svcs | | \$357 | | \$31 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$708 | | \$1,112 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$4,510 | | \$8,539 |
| 2252 | Rental/Motor Pool Mile Charge | | \$40,946 | | \$39,830 |
| 2253 | Rental Of Equipment | | \$74 | | \$0 |
| 2255 | Rental Of Buildings | | \$5,200 | | \$4,800 |
| 2258 | Parking Fees | | \$1,381 | | \$1,035 |
| 2259 | Parking Fee Reimbursement | | \$276 | | \$384 |
| 2260 | Rental Of IT Equip - Pc'S | | \$1,597 | | \$1,597 |
| 2263 | Rental Of IT Equip - Other | | \$31 | | \$47 |
| 2510 | In-State Travel | | \$33,102 | | \$25,449 |
| 2512 | In-State Pers Travel Per Diem | | \$16,395 | | \$16,671 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$14,510 | | \$17,754 |
| 2515 | State-Owned Vehicle Charge | | \$26 | | \$107 |
| 2610 | Advertising | | \$414 | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | | \$1,798 | | \$6,876 |
| 2631 | Comm Svcs From Outside Sources | | \$18,947 | | \$19,487 |
| 2640 | Ggcc Billings-Purch Serv | | \$0 | | \$0 |
| 2680 | Printing/Reproduction Services | | \$2,392 | | \$3,500 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|-------------|--------------------|-------------|--------------------|
| 2810 | Freight | | \$0 | | \$224 |
| 2820 | Other Purchased Services | | \$195 | | \$0 |
| 3110 | Other Supplies & Materials | | \$5,824 | | \$3,325 |
| 3112 | Automotive Supplies | | \$41 | | \$33 |
| 3115 | Data Processing Supplies | | \$597 | | \$6,175 |
| 3116 | Noncap IT - Purchased Pc Sw | | \$1,700 | | \$2,814 |
| 3120 | Books/Periodicals/Subscription | | \$617 | | \$940 |
| 3121 | Office Supplies | | \$31,281 | | \$14,757 |
| 3123 | Postage | | \$7,137 | | \$8,200 |
| 3126 | Repair & Maintenance Supplies | | \$0 | | \$2,329 |
| 3128 | Noncapitalized Equipment | | \$1,254 | | \$5,680 |
| 3141 | Noncapitalized IT - Servers | | \$144 | | \$0 |
| 3143 | Noncapitalized IT - Other | | \$492 | | \$0 |
| 3950 | Gasoline | | \$102 | | \$0 |
| 4111 | Prizes And Awards | | \$324 | | \$670 |
| 4140 | Dues And Memberships | | \$2,625 | | \$0 |
| 4180 | Official Functions | | \$704 | | \$1,090 |
| 4181 | Customer Workshops | | \$31 | | \$0 |
| 4220 | Registration Fees | | \$7,080 | | \$3,020 |
| 7110 | X-Ic Ex Intrafund Intradpt | | \$0 | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$203,510 | | \$197,196 |
| Transfers | | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | | \$203,510 | | \$197,196 |
| Total FTE and Expenditures for Line Item | | 20.9 | \$1,966,281 | 22.2 | \$2,176,392 |
| Total Spending Authority for Line Item | | 22.2 | \$2,006,536 | 23.0 | \$2,176,413 |
| Amount Under/(Over) Expended | | 1.3 | \$40,256 | 0.8 | \$22 |
| <i>Explanation of Reversion / Overexpenditure: Reversions were 2% in FY 2007-08 because vacancies were higher that year and less than .001% in FY 2008-09.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Long Bill Appropriation | | 22.2 | \$1,899,494 | 23.0 | \$1,951,619 |
| SB 09-189 (DHS Supplemental Bills) S-10: Administrative Review Compliance FTE FY 2008-09 | | 0.8 | \$0 | 0.8 | \$54,282 |
| Salary Survey Allocation (100%) | | N/A | \$52,778 | N/A | \$70,107 |
| Performance-based Pay Allocation (80%) | | N/A | \$17,205 | N/A | \$19,894 |
| Base Reduction | | N/A | (\$17,856) | N/A | |
| JBC 1.82% savings for PS | | N/A | \$0 | N/A | (\$33,767) |
| DI-16:and SBA-2 Increase in Administrative Review FTE reduced by JBC and adjusted for funding split | | 2.2 | \$0 | 2.2 | \$149,451 |
| FY 2009-10 Appropriation | | 24.4 | \$1,951,621 | 25.2 | \$2,211,586 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 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 | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|--------------|------------------|--------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | \$0 | 0.0 | \$1,312 |
| G2D4X | Data Specialist | 1.0 | \$32,351 | 0.2 | \$5,754 |
| G3A3X | Admin Assistant II | 0.3 | \$9,679 | 0.3 | \$9,684 |
| G3A4X | Admin Assistant III | 0.6 | \$22,183 | 0.5 | \$21,060 |
| H4M3X | Technician III | 1.5 | \$56,947 | 1.6 | \$65,663 |
| H6G3X | General Professional III | 1.2 | \$73,912 | 1.0 | \$66,588 |
| H6G5X | General Professional V | 1.0 | \$66,708 | 1.0 | \$70,128 |
| H6G6X | General Professional VI | 0.9 | \$85,953 | 1.0 | \$103,272 |
| P1A1X | Temporary Aide | 0.0 | \$0 | 0.6 | \$21,150 |
| Total Full and Part-time Employee Expenditures | | 6.5 | \$347,733 | 6.2 | \$364,611 |
| PERA Contributions | | N/A | \$34,438 | N/A | \$35,204 |
| Medicare | | N/A | \$3,639 | N/A | \$3,747 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | N/A | \$0 | N/A | \$179 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$17,474 | N/A | \$11,885 |
| Shift Differential and Overtime Wages | | N/A | \$0 | N/A | \$283 |
| Other Expenditures (Other Retirement Plans) | | N/A | \$0 | N/A | \$1,520 |
| Board Member'S Compensation | | N/A | \$1,125 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$1,478 | N/A | \$1,332 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$58,155 | 0.0 | \$54,150 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$30,488 | N/A | \$35,409 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 6.5 | \$436,376 | 6.2 | \$454,170 |
| | | | | | |
| Object Code | Object Code Description | Expenditures | | Expenditures | |
| 2170 | Waste Disposal Services | | \$156 | | \$0 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$0 | | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | | \$39 | | \$9 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$101 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$368 | | \$1,421 |
| 2259 | Parking Fee Reimbursement | | \$22 | | \$0 |
| 2260 | Rental Of IT Equip - Pc'S | | \$1,918 | | \$3,151 |
| 2263 | Rental Of IT Equip - Other | | \$10 | | \$14 |
| 2510 | In-State Travel | | \$315 | | \$0 |
| 2511 | In-State Common Carrier Fares | | \$47 | | \$0 |
| 2512 | In-State Pers Travel Per Diem | | \$0 | | \$24 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$266 | | \$83 |
| 2515 | State-Owned Vehicle Charge | | \$0 | | \$100 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | | \$626 | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | | \$4,480 | | \$3,981 |
| 2631 | Comm Svcs From Outside Sources | | \$16 | | \$3 |
| 2680 | Printing/Reproduction Services | | \$1,167 | | \$963 |
| 2690 | Legal Services | | \$2 | | \$0 |

FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| | | FY 2007-08 | | FY 2008-09 | |
|---|--------------------------------|------------|--------------------|------------|--------------------|
| 2820 | Other Purchased Services | | \$125 | | \$218 |
| 3115 | Data Processing Supplies | | \$64 | | \$71 |
| 3116 | Noncap IT - Purchased Pc Sw | | \$4 | | \$0 |
| 3120 | Books/Periodicals/Subscription | | \$887 | | \$0 |
| 3121 | Office Supplies | | \$5,004 | | \$2,221 |
| 3123 | Postage | | \$10,369 | | \$11,275 |
| 3124 | Printing/Copy Supplies | | \$634 | | \$0 |
| 3128 | Noncapitalized Equipment | | \$1,780 | | \$5 |
| 3141 | Noncapitalized IT - Servers | | \$15 | | \$0 |
| 3143 | Noncapitalized IT - Other | | \$3,601 | | \$0 |
| 4220 | Registration Fees | | \$4 | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$32,022 | | \$23,540 |
| Transfers | | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | | \$32,022 | | \$23,540 |
| Total FTE and Expenditures for Line Item | | 6.5 | \$468,397 | 6.2 | \$477,710 |
| Total Spending Authority for Line Item | | 7.5 | \$597,720 | 7.5 | \$625,518 |
| Amount Under/(Over) Expended | | 1.0 | \$129,323 | 1.3 | \$147,808 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08 reversion of Cash spending authority due to vacancies. FY 2008-09 reversion of cash spending authority due to vacancies and reduced spending to keep within cash fees received.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Long Bill Appropriation | | 7.5 | \$556,108 | 7.5 | \$566,874 |
| Salary Survey | | N/A | \$7,963 | N/A | \$14,450 |
| Pay for Performance | | N/A | \$2,803 | N/A | \$4,267 |
| NP-2 Postage and Mail Equipment | | N/A | | N/A | \$155 |
| FY 2009-10 Appropriation | | 7.5 | \$566,874 | 7.5 | \$585,746 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|------------|------------------|------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$2,130) | 0.0 | (\$456) |
| G3A3X | Admin Assistant II | 0.0 | \$71 | 0.0 | \$86 |
| G3A4X | Admin Assistant III | 0.4 | \$18,748 | 0.0 | \$0 |
| H4R1X | Program Assistant I | 0.3 | \$15,890 | 0.7 | \$36,019 |
| H6G2T | General Professional II | 0.0 | \$0 | 0.0 | \$311 |
| H6G3X | General Professional III | 0.0 | \$0 | 2.0 | \$118,731 |
| H6G6X | General Professional VI | 1.3 | \$78,462 | 0.0 | |
| P1A1X | Temporary Aide | 0.2 | \$12,425 | 0.3 | \$19,806 |
| Total Full and Part-time Employee Expenditures | | 2.2 | \$123,466 | 3.0 | \$174,497 |
| PERA Contributions | | N/A | \$11,933 | N/A | \$17,395 |
| Medicare | | N/A | \$1,584 | N/A | \$2,379 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | N/A | \$0 | N/A | \$0 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$267 | N/A | \$3,473 |
| Shift Differential Wages | | N/A | \$0 | N/A | \$14 |
| Non-Base Building Performance | | N/A | \$1 | N/A | \$0 |
| Board Member's Compensation | | | \$22,200 | | \$21,150 |
| Unemployment Compensation | | | \$0 | | \$2,419 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$35,985 | 0.0 | \$46,830 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$20,485 | N/A | \$31,821 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 2.2 | \$179,936 | 3.0 | \$253,148 |
| Object Code Expenditures | | | | | |
| Object Code | Object Code Description | | Expenditures | | Expenditures |
| 2170 | Waste Disposal Services | | \$220 | | \$423 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$0 | | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$4 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$15 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$10 | | \$169 |
| 2259 | Parking Fee Reimbursement | | \$40 | | \$15 |
| 2260 | Rental Of IT Equip - Pc'S | | \$438 | | \$1,053 |
| 2263 | Rental Of IT Equip - Other | | \$3 | | \$6 |
| 2510 | In-State Travel | | \$721 | | \$322 |
| 2511 | In-State Common Carrier Fares | | \$1,889 | | \$692 |
| 2512 | In-State Pers Travel Per Diem | | \$198 | | \$729 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$3,193 | | \$5,414 |
| 2520 | In-State Travel/Non-Employee | | \$369 | | \$140 |
| 2521 | Is/Non-Empl - Common Carrier | | \$862 | | \$686 |
| 2522 | Is/Non-Empl - Pers Per Diem | | \$766 | | \$0 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | | \$3,896 | | \$6,845 |
| 2531 | Os Common Carrier Fares | | \$1,244 | | \$0 |
| 2532 | Os Personal Travel Per Diem | | \$49 | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | | \$1,547 | | \$1,387 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|------------|------------------|------------|------------------|
| 2631 | Comm Svcs From Outside Sources | | \$4 | | \$239 |
| 2680 | Printing/Reproduction Services | | \$2,393 | | \$3,859 |
| 3115 | Data Processing Supplies | | \$0 | | \$0 |
| 3121 | Office Supplies | | \$561 | | \$912 |
| 3123 | Postage | | \$3,388 | | \$5,796 |
| 3128 | Noncapitalized Equipment | | \$7 | | \$2 |
| 3143 | Noncapitalized IT - Other | | \$1 | | \$0 |
| 4110 | Losses | | \$65 | | \$0 |
| 4111 | Prizes And Awards | | \$100 | | \$69 |
| 4140 | Dues And Memberships | | \$0 | | \$0 |
| 4180 | Official Functions | | \$42 | | \$504 |
| 4220 | Registration Fees | | \$270 | | \$175 |
| Total Expenditures Denoted in Object Codes | | | \$22,289 | | \$29,442 |
| Transfers | | | | | \$0 |
| Roll Forwards for Operating Expenses | | | | | \$0 |
| Subtotal Expenditures for Operating Expenses | | | \$22,289 | | \$29,442 |
| Total FTE and Expenditures for Line Item | | 2.2 | \$202,225 | 3.0 | \$282,590 |
| Total Spending Authority for Line Item | | 2.2 | \$203,871 | 3.0 | \$282,595 |
| Amount Under/(Over) Expended | | 0.0 | \$1,646 | 0.0 | \$5 |
| <i>Explanation of Reversion / Overexpenditure: Amount is less than 1% in both FY 2007-08 and FY 2008-09.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | | |
| | | FTE | Total Funds | FTE | Total Funds |
| Long Bill Appropriation | | 2.2 | \$188,552 | 3.0 | \$199,979 |
| Salary Survey Allocation (100%) | | N/A | \$8,061 | N/A | \$5,263 |
| Performance-based Pay Allocation (80%) | | N/A | \$3,366 | N/A | \$1,572 |
| HB08-1156 Juvenile Parole Codification and Improvement | | 0.8 | \$0 | 0.0 | \$45,768 |
| FY 2009-10 Appropriation | | 3.0 | \$199,979 | 3.0 | \$252,582 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|------------|------------------|------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| G3A3X | Admin Assistant II | 0.0 | \$194 | 0.0 | \$129 |
| G3A4X | Admin Assistant III | 1.0 | \$45,192 | 1.0 | \$47,149 |
| H6G3X | General Professional III | 1.7 | \$98,748 | 1.0 | \$61,380 |
| H6G4X | General Professional IV | 0.3 | \$21,027 | 1.0 | \$75,276 |
| H6G5X | General Professional V | 1.0 | \$90,672 | 0.4 | \$29,894 |
| H6G6X | General Professional VI | 1.0 | \$89,400 | 1.0 | \$93,984 |
| Total Full and Part-time Employee Expenditures | | 5.0 | \$345,233 | 4.4 | \$307,812 |
| PERA Contributions | | N/A | \$38,145 | N/A | \$37,482 |
| Medicare | | N/A | \$3,449 | N/A | \$3,839 |
| Overtime Wages | | N/A | \$0 | N/A | \$68 |
| Shift Differential Wages | | N/A | \$0 | N/A | \$56 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$1,480 | N/A | \$1,315 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Honorarium | | N/A | \$4,126 | N/A | \$1,550 |
| Non-Base Building Performance | | N/A | \$3 | N/A | \$3,386 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$47,203 | 0.0 | \$47,696 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$17,345 | N/A | \$20,146 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 5.0 | \$409,781 | 4.4 | \$375,655 |
| Object Code Detail | | | | | |
| Object Code | Object Code Description | FY 2007-08 | | FY 2008-09 | |
| | | FTE | Expenditures | FTE | Expenditures |
| 2220 | Bldg Maintenance/Repair Svcs | | \$178 | | \$1,180 |
| 2230 | Equip Maintenance/Repair Svcs | | \$1 | | \$6 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$295 | | \$157 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$19 | | \$1,242 |
| 2253 | Rental Of Equipment | | \$2,256 | | \$0 |
| 2255 | Rental Of Buildings | | \$39,229 | | \$39,374 |
| 2259 | Parking Fee Reimbursement | | \$508 | | \$163 |
| 2260 | Rental Of IT Equip - Pc'S | | \$2,951 | | \$2,881 |
| 2263 | Rental Of IT Equip - Other | | \$8 | | \$9 |
| 2510 | In-State Travel | | \$1,914 | | \$6,585 |
| 2511 | In-State Common Carrier Fares | | \$1,087 | | \$0 |
| 2512 | In-State Pers Travel Per Diem | | \$7 | | \$0 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$2,172 | | \$1,427 |
| 2520 | In-State Travel/Non-Employee | | \$1,067 | | \$890 |
| 2521 | Is/Non-Empl - Common Carrier | | \$1,218 | | \$332 |
| 2522 | Is/Non-Empl - Pers Per Diem | | \$141 | | \$217 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | | \$99 | | \$2,552 |
| 2530 | Out-Of-State Travel | | \$5,504 | | \$1,521 |
| 2531 | Os Common Carrier Fares | | \$9,578 | | \$1,112 |
| 2532 | Os Personal Travel Per Diem | | \$1,369 | | \$534 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|------------------|--------------------|------------|--------------------|
| 2540 | Out-Of-State Travel/Non-Empl | \$4,297 | | | \$1,317 |
| 2541 | Os/Non-Empl - Common Carrier | \$20 | | | \$2,488 |
| 2542 | Os/Non-Empl - Pers Per Diem | \$1,268 | | | \$398 |
| 2543 | Os/Non-Empl - Pers Veh Reimb | \$0 | | | \$1,056 |
| 2610 | Advertising | \$1,174 | | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | \$1,734 | | | \$1,053 |
| 2631 | Comm Svcs From Outside Sources | \$6,726 | | | \$7,069 |
| 2680 | Printing/Reproduction Services | \$18,257 | | | \$19,462 |
| 2820 | Other Purchased Services | \$23,249 | | | \$51,389 |
| 3110 | Other Supplies & Materials | \$0 | | | \$25 |
| 3115 | Data Processing Supplies | \$39 | | | \$13 |
| 3117 | Educational Supplies | \$0 | | | \$26 |
| 3120 | Books/Periodicals/Subscription | \$1,025 | | | \$777 |
| 3121 | Office Supplies | \$13,238 | | | \$8,140 |
| 3123 | Postage | \$23,761 | | | \$23,873 |
| 3128 | Noncapitalized Equipment | \$14 | | | \$161 |
| 3141 | Noncapitalized IT - Servers | \$0 | | | \$1,543 |
| 3143 | Noncapitalized IT - Other | \$1 | | | \$0 |
| 4111 | Prizes And Awards | \$0 | | | \$26 |
| 4140 | Dues And Memberships | \$725 | | | \$655 |
| 4180 | Official Functions | \$18,246 | | | \$36,183 |
| 4220 | Registration Fees | \$8,326 | | | \$498 |
| 4260 | Nonemployee Reimbursements | \$686 | | | \$0 |
| 5140 | Grants-Intergovernmental | \$7,613 | | | \$0 |
| 5781 | Grants To Nongov/Organizations | \$253,561 | | | \$448,584 |
| 5791 | Grants To Individuals | \$2,613 | | | \$333 |
| Total Expenditures Denoted in Object Codes | | \$456,173 | | | \$665,250 |
| Transfers | | \$0 | | | \$0 |
| Roll Forwards for Operating Expenses | | \$0 | | | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$456,173 | | | \$665,250 |
| Total FTE and Expenditures for Line Item | | 5.0 | \$865,954 | 4.4 | \$1,040,905 |
| Total Spending Authority for Line Item | | 6.0 | \$865,954 | 6.0 | \$1,560,138 |
| Amount Under/(Over) Expended | | 1.0 | \$0 | 1.6 | \$519,233 |
| <i>Explanation of Reversion / Overexpenditure: In FY 2008-09 additional federal funding received but not spent will be available in next next fiscal year.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Long Bill Appropriation | | 6.0 | \$845,180 | 6.0 | \$861,654 |
| Salary Survey Allocation (100%) | | N/A | \$12,334 | N/A | \$15,133 |
| Performance-based Pay Allocation (80%) | | N/A | \$4,140 | N/A | \$4,407 |
| NP-2 Postage and Mail Equipment | | N/A | | N/A | \$2,780 |
| FY 2009-10 Appropriation | | 6.0 | \$861,654 | 6.0 | \$883,974 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|------------|------------------|------------|------------------|
| Position Code | Position Type | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | \$5,000 | 0.0 | (\$375) |
| G3A3X | Admin Assistant II | 0.0 | \$74 | 0.0 | \$489 |
| H4M4X | Technician IV | 0.0 | \$0 | 0.1 | \$7,123 |
| H6G3X | General Professional III | 0.8 | \$64,682 | 1.5 | \$84,930 |
| H6G5X | General Professional V | 1.0 | \$66,374 | 1.0 | \$75,696 |
| P1A1X | Temporary Aide | 0.1 | \$3,822 | 0.1 | \$4,175 |
| Total Full and Part-time Employee Expenditures | | 1.9 | \$139,952 | 2.7 | \$172,038 |
| PERA Contributions | | N/A | \$15,920 | N/A | \$19,414 |
| Medicare | | N/A | \$2,009 | N/A | \$2,430 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Employee Cash and Non-Cash Incentive Awards | | N/A | \$0 | N/A | \$670 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$16,274 | N/A | \$354,058 |
| Shift Differential Wages | | | \$0 | | \$29 |
| Non-Base Building Performance | | | \$1 | | \$1,318 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$34,204 | 0.0 | \$377,918 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$11,644 | N/A | \$18,841 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 1.9 | \$185,800 | 2.7 | \$568,797 |
| | | | | | |
| Object Code | Object Code Description | | Expenditures | | Expenditures |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$4 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$6 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$488 | | \$751 |
| 2259 | Parking Fee Reimbursement | | \$91 | | \$60 |
| 2260 | Rental Of IT Equip - Pc'S | | \$1,712 | | \$1,862 |
| 2263 | Rental Of IT Equip - Other | | \$3 | | \$6 |
| 2510 | In-State Travel | | \$449 | | \$186 |
| 2512 | In-State Pers Travel Per Diem | | \$180 | | \$145 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$1,606 | | \$1,702 |
| 2520 | In-State Travel/Non-Employee | | \$1,546 | | \$1,930 |
| 2521 | Is/Non-Empl - Common Carrier | | \$0 | | \$590 |
| 2522 | Is/Non-Empl - Pers Per Diem | | \$126 | | \$0 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | | \$72 | | \$322 |
| 2530 | Out-Of-State Travel | | \$969 | | \$1,726 |
| 2531 | Os Common Carrier Fares | | \$1,864 | | \$633 |
| 2532 | Os Personal Travel Per Diem | | \$323 | | \$255 |
| 2533 | Os Pers Vehicle Reimbursement | | \$0 | | \$296 |
| 2630 | Comm Svcs From Div Of Telecom | | \$2,730 | | \$2,616 |
| 2631 | Comm Svcs From Outside Sources | | \$1,266 | | \$1,322 |
| 2680 | Printing/Reproduction Services | | \$1,583 | | \$1,211 |
| 2820 | Other Purchased Services | | \$370,607 | | \$52,180 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| | | FY 2007-08 | FY 2008-09 |
|---|--------------------------------|------------------|------------------|
| 3110 | Other Supplies & Materials | \$0 | \$4,164 |
| 3115 | Data Processing Supplies | \$40 | \$0 |
| 3116 | Noncap IT - Purchased Pc Sw | \$0 | \$1,917 |
| 3120 | Books/Periodicals/Subscription | \$4,958 | \$210 |
| 3121 | Office Supplies | \$715 | \$2,407 |
| 3122 | Photographic Supplies | \$3 | \$0 |
| 3123 | Postage | \$423 | \$326 |
| 3124 | Printing/Copy Supplies | \$0 | \$179 |
| 3128 | Noncapitalized Equipment | \$129,321 | \$90,826 |
| 3143 | Noncapitalized IT - Other | \$0 | \$3,590 |
| 4111 | Prizes And Awards | \$0 | \$145 |
| 4140 | Dues And Memberships | \$0 | \$0 |
| 4150 | Interest Expense | \$684 | \$429 |
| 4180 | Official Functions | \$913 | \$4,422 |
| 4181 | Customer Workshops | \$9,550 | \$14,380 |
| 4220 | Registration Fees | \$1,670 | \$1,005 |
| EBSH | Ot Re DOLE/Workers Cmp To DORA | \$0 | \$9,982 |
| EYIA | Ic Cs DHS Internal | \$0 | \$29,095 |
| EZIA | Ic Ex DHS Internal | \$31,650 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$565,544 | \$230,876 |
| Transfers | | \$0 | \$0 |
| Roll Forwards for Operating Expenses | | \$0 | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$565,544 | \$230,876 |

| | | | | |
|---|------------|------------------|------------|------------------|
| Total FTE and Expenditures for Line Item | 1.9 | \$751,345 | 2.7 | \$799,673 |
|---|------------|------------------|------------|------------------|

| | | | | |
|---|------------|------------------|------------|------------------|
| Total Spending Authority for Line Item | 2.3 | \$791,075 | 2.8 | \$814,968 |
|---|------------|------------------|------------|------------------|

| | | | | |
|-------------------------------------|------------|-----------------|------------|-----------------|
| Amount Under/(Over) Expended | 0.4 | \$39,730 | 0.1 | \$15,295 |
|-------------------------------------|------------|-----------------|------------|-----------------|

Explanation of Reversion / Overexpenditure: FY 2007-08 variance due to unfilled director position until later in the year. FY 2008-09 uner expenditure is less than 2%.

| Build to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |
|---|------------|------------------|------------|--------------------|
| Final FY 2008-09 Appropriation | 2.3 | \$775,888 | 2.8 | \$785,920 |
| SB 09-144 Personal Services and Operating | 0.0 | \$0 | 1.6 | \$135,189 |
| SB 09-144 Cash Fund appropriation | N/A | \$0 | N/A | \$135,189 |
| DI-14 Telecom distribution | 0.5 | \$0 | N/A | \$0 |
| Salary Survey | N/A | \$3,291 | N/A | \$6,147 |
| Pay for Performance | N/A | \$1,072 | N/A | \$1,752 |
| JBC Action for Provider Increase | N/A | \$5,669 | N/A | |
| NP-2 Postage and Mail Equipment | N/A | \$0 | N/A | \$31 |
| FY 2009-10 Appropriation | 2.8 | \$785,920 | 4.4 | \$1,064,228 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|------------|-----------------|------------|-----------------|
| Position Code | Position Type | FTE | Expenditures | FTE | Expenditures |
| G3A3X | Admin Assistant II | 0.0 | \$0 | 0.0 | \$6 |
| P1A1X | Temporary Aide | 0.0 | \$2,790 | 0.1 | \$8,991 |
| Total Full and Part-time Employee Expenditures | | 0.0 | \$2,790 | 0.1 | \$8,997 |
| PERA Contributions | | N/A | \$245 | N/A | \$781 |
| Medicare | | N/A | \$40 | N/A | \$130 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | N/A | \$0 | N/A | \$0 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$5,971 | N/A | \$20,593 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| SPS Other Retirement Plans | | N/A | \$38 | N/A | \$132 |
| Board Member'S Compensation | | | \$1,137 | | \$1,300 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$7,432 | 0.0 | \$22,937 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$53 | N/A | \$171 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 0.0 | \$10,275 | 0.1 | \$32,105 |
| | | | | | |
| Object Code | Object Code Description | | Expenditures | | Expenditures |
| 2220 | Bldg Maintenance/Repair Svcs | | \$95 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$0 | | \$1,306 |
| 2259 | Parking Fee Reimbursement | | \$0 | | \$44 |
| 2260 | Rental Of IT Equip - Pc'S | | \$0 | | \$951 |
| 2263 | Rental Of IT Equip - Other | | \$0 | | \$1 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$51 | | \$0 |
| 2520 | In-State Travel/Non-Employee | | \$873 | | \$1,636 |
| 2521 | Is/Non-Empl - Common Carrier | | \$429 | | \$101 |
| 2522 | Is/Non-Empl - Pers Per Diem | | \$183 | | \$211 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | | \$787 | | \$520 |
| 2680 | Printing/Reproduction Services | | \$153 | | \$81 |
| 2681 | Photocopy Reimbursement | | \$0 | | \$8 |
| 3116 | Noncap IT - Purchased Pc Sw | | \$2,295 | | \$0 |
| 3117 | Educational Supplies | | \$0 | | \$515 |
| 3121 | Office Supplies | | \$2,893 | | \$3,528 |
| 3123 | Postage | | \$332 | | \$19 |
| 3128 | Noncapitalized Equipment | | \$2,512 | | \$0 |
| 4180 | Official Functions | | \$2,571 | | \$517 |
| 6280 | Other Cap Equipment-Dir Purch | | \$0 | | \$9,750 |
| Total Expenditures Denoted in Object Codes | | | \$13,173 | | \$19,187 |
| Transfers | | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | | \$13,173 | | \$19,187 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| | FY 2007-08 | | FY 2008-09 | |
|--|------------|-----------------|------------|------------------|
| Total FTE and Expenditures for Line Item | 0.0 | \$23,448 | 0.1 | \$51,292 |
| Total Spending Authority for Line Item | 1.0 | \$95,152 | 1.0 | \$112,238 |
| Amount Under/(Over) Expended | 1.0 | \$71,704 | 0.9 | \$60,946 |
| <i>Explanation of Reversion / Overexpenditure: Program did not get started at the anticipated timeframe based on criteria defined by the commission in either year largely due to vacancy in Director position..</i> | | | | |

| Build to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |
|---|------------|------------------|------------|------------------|
| Final FY 2008-09 Appropriation | 1.0 | \$95,152 | 1.0 | \$112,067 |
| Annualization of HB 07-1274 Creation of Colorado Commission for the Visually Impaired | 0.0 | \$16,915 | 0.0 | \$0 |
| FY 2009-10 Appropriation | 1.0 | \$112,067 | 1.0 | \$112,067 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|------------|------------------|------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$6,720) | 0.0 | (\$1,077) |
| G3A3X | Admin Assistant II | 0.0 | \$65 | 0.0 | \$58 |
| H2I5X | IT Professional III | 0.1 | \$6,791 | 0.0 | \$0 |
| H2I6X | IT Professional IV | 0.9 | \$85,800 | 1.0 | \$96,886 |
| H6G5X | General Professional V | 0.5 | \$47,241 | 1.0 | \$83,753 |
| Total Full and Part-time Employee Expenditures | | 1.5 | \$133,177 | 2.0 | \$179,620 |
| PERA Contributions | | N/A | \$12,987 | N/A | \$17,503 |
| Medicare | | N/A | \$1,855 | N/A | \$2,500 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | N/A | \$0 | N/A | \$0 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$53,276 | N/A | \$77,849 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$1 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$68,119 | 0.0 | \$97,852 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$10,849 | N/A | \$14,500 |
| Roll Forwards for Personal Services | | N/A | | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 1.5 | \$212,145 | 2.0 | \$291,972 |
| Object Code Detail | | | | | |
| Object Code | Object Code Description | | Expenditures | | Expenditures |
| 2170 | Waste Disposal Services | | \$73 | | \$878 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$19,282 | | \$4,987 |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$3 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$11,110 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$167,806 | | \$222,577 |
| 2259 | Parking Fee Reimbursement | | \$15 | | \$0 |
| 2260 | Rental Of IT Equip - Pc'S | | \$0 | | \$149 |
| 2263 | Rental Of IT Equip - Other | | \$3 | | \$4 |
| 2510 | In-State Travel | | \$3,630 | | \$1,552 |
| 2511 | In-State Common Carrier Fares | | \$120 | | \$130 |
| 2512 | In-State Pers Travel Per Diem | | \$157 | | \$0 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$256 | | \$69 |
| 2521 | Is/Non-Empl - Common Carrier | | \$157 | | \$0 |
| 2522 | Is/Non-Empl - Pers Per Diem | | \$250 | | \$0 |
| 2530 | Out-Of-State Travel | | \$503 | | \$0 |
| 2531 | Os Common Carrier Fares | | \$2,363 | | \$135 |
| 2532 | Os Personal Travel Per Diem | | \$963 | | \$448 |
| 2630 | Comm Svcs From Div Of Telecom | | \$550 | | \$1,000 |
| 2631 | Comm Svcs From Outside Sources | | \$342 | | \$1,019 |
| 2680 | Printing/Reproduction Services | | \$1 | | \$45 |
| 2820 | Other Purchased Services | | \$300 | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| | | FY 2007-08 | | FY 2008-09 | |
|---|--------------------------------|------------|--------------------|------------|--------------------|
| 3110 | Other Supplies & Materials | | \$332 | | \$2,073 |
| 3115 | Data Processing Supplies | | \$0 | | \$0 |
| 3116 | Noncap IT - Purchased Pc Sw | | \$4,640 | | \$0 |
| 3117 | Educational Supplies | | \$110 | | \$120 |
| 3120 | Books/Periodicals/Subscription | | \$638 | | \$4,992 |
| 3121 | Office Supplies | | \$7,172 | | (\$2,067) |
| 3123 | Postage | | \$1 | | \$84 |
| 3126 | Repair & Maintenance Supplies | | \$2,070 | | \$235 |
| 3128 | Noncapitalized Equipment | | \$28,192 | | \$2,317 |
| 3132 | Noncap Office Furn/Office Syst | | \$819 | | \$0 |
| 3143 | Noncapitalized IT - Other | | \$10,926 | | \$0 |
| 4140 | Dues And Memberships | | \$113 | | \$180 |
| 4170 | Miscellaneous Fees And Fines | | \$0 | | \$900 |
| 4180 | Official Functions | | \$479 | | \$0 |
| 4220 | Registration Fees | | \$14,048 | | \$12,360 |
| 6212 | IT Servers - Direct Purchase | | \$25,043 | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$302,464 | | \$254,189 |
| Transfers | | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | | \$302,464 | | \$254,189 |
| Total FTE and Expenditures for Line Item | | 1.5 | \$514,609 | 2.0 | \$546,160 |
| Total Spending Authority for Line Item | | 2.0 | \$532,624 | 2.0 | \$547,071 |
| Amount Under/(Over) Expended | | 0.5 | \$18,015 | 0.0 | \$911 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08 Employee on FMLA for partial fiscal year. FY 2008-09 under expenditure less than 0.2%</i> | | | | | |
| Build to FY 2009-10 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | 2.0 | \$514,021 | 2.0 | \$552,013 |
| Prior Year Salary Survey | | N/A | \$6,037 | N/A | \$7,419 |
| Prior Year Performance-based Pay | | N/A | \$1,955 | N/A | \$2,040 |
| FY 2009-10 Appropriation | | 2.0 | \$522,013 | 2.0 | \$561,472 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Personal Services Detail

(2) Office of Information Technology

| | FY 2007-08 | | FY 2008-09 | |
|--|--------------|---------------------|--------------|---------------------|
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount Related to Personal Services | 174.3 | \$30,367,949 | 170.7 | \$31,251,751 |
| Allocation of POTS funding to Division | N/A | \$1,468,952 | N/A | \$1,994,762 |
| Total Spending Authority in Division for Personal Services | 174.3 | \$31,836,901 | 170.7 | \$33,246,513 |
| | | | | |
| Total Full and Part-time Employee Expenditures (including Salary Survey and Performance-Base Pay) | 157.4 | \$10,866,212 | 156.2 | \$11,237,761 |
| PERA Contributions | N/A | \$1,074,429 | N/A | \$1,109,471 |
| Medicare | N/A | \$126,503 | N/A | \$133,349 |
| Sick and Annual Leave Payouts | N/A | \$87,688 | N/A | \$33,757 |
| Contract Services (due to vacancy savings) | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | N/A | \$17,305,651 | N/A | \$17,601,348 |
| Unemployment Insurance | N/A | \$8,552 | N/A | \$0 |
| Overtime | N/A | \$1,365 | N/A | \$52 |
| Other Employee Wages/Incentives | N/A | \$27,025 | N/A | \$33,980 |
| Other Expenditures (specify as necessary) | N/A | \$175 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$18,631,388 | 0.0 | \$18,911,957 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | N/A | \$870,402 | N/A | \$1,102,099 |
| Total Expenditures for Office of Operations | 157.4 | \$30,368,002 | 156.2 | \$31,251,817 |
| Amount Under/(Over) Expended | 16.9 | \$1,468,899 | 14.5 | \$1,994,696 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, Personal Services

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------|-------------|--------------------|-------------|--------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | 18,794 | 0.0 | 5,435 |
| G2C2T | CUST SUPPORT COORD I | 1.0 | 40,274 | 1.0 | 43,061 |
| G2C3X | CUST SUPPORT COORD II | 1.0 | 61,596 | 1.0 | 63,948 |
| G2C4X | CUST SUPPORT COORD III | 1.0 | 73,884 | 1.0 | 77,160 |
| G3A3X | ADMIN ASSISTANT II | 0.5 | 16,267 | 1.1 | 46,191 |
| G3A4X | ADMIN ASSISTANT III | 1.5 | 60,756 | 0.2 | 6,828 |
| H2I3X | IT PROFESSIONAL I | 5.8 | 337,684 | 6.0 | 359,102 |
| H2I4X | IT PROFESSIONAL II | 19.9 | 1,328,609 | 19.3 | 1,310,380 |
| H2I5X | IT PROFESSIONAL III | 15.7 | 1,197,018 | 16.8 | 1,333,640 |
| H2I6X | IT PROFESSIONAL IV | 8.0 | 654,095 | 6.9 | 586,938 |
| H2I7X | IT PROFESSIONAL V | 3.8 | 381,538 | 4.0 | 429,312 |
| H2I8X | IT PROFESSIONAL VI | 0.3 | 35,200 | 1.0 | 111,012 |
| H2I9X | IT PROFESSIONAL VII | 2.2 | 244,202 | 2.0 | 229,896 |
| H4R1X | PROGRAM ASSISTANT I | 0.7 | 29,880 | 1.7 | 76,522 |
| H6G1I | GENERAL PROFESSIONAL I | 0.6 | 25,235 | 0.0 | 0 |
| H6G2T | GENERAL PROFESSIONAL II | 1.4 | 73,412 | 1.7 | 91,699 |
| H6G4X | GENERAL PROFESSIONAL IV | 0.5 | 34,194 | 0.5 | 35,946 |
| H6G6X | GENERAL PROFESSIONAL VI | 1.0 | 95,280 | 1.0 | 100,164 |
| H6G7X | GENERAL PROFESSIONAL VII | 0.1 | 11,502 | 0.3 | 36,275 |
| H6G8X | MANAGEMENT | 1.9 | 217,254 | 0.0 | 5,313 |
| P1A1X | TEMPORARY AIDE | 0.2 | 5,009 | 0.0 | 958 |
| H2I4X | IT PROFESSIONAL II | 1.0 | 70,860 | 1.0 | 74,496 |
| Total Full and Part-time Employee Expenditures | | 68.1 | \$5,012,543 | 66.5 | \$5,024,276 |
| PERA Contributions | | N/A | \$498,401 | N/A | \$496,912 |
| Medicare | | N/A | \$59,113 | N/A | \$61,739 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | N/A | \$81,148 | N/A | \$26,548 |
| Contract Services (due to vacancy savings) | | N/A | \$211,539 | N/A | \$122,032 |
| Unemployment Insurance | | N/A | \$1,665 | N/A | \$0 |
| Overtime Wages | | N/A | \$673 | N/A | \$35 |
| Employee Cash Incentive Awards | | N/A | \$700 | N/A | \$925 |
| Non-Base Building Performance | | N/A | \$8,380 | N/A | \$13,148 |
| Registration Fees | | N/A | \$175 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$861,794 | 0.0 | \$721,339 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$397,439 | N/A | \$505,498 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Total FTE and Expenditures for Line Item | | 68.1 | \$6,271,776 | 66.5 | \$6,251,113 |
| Total Spending Authority for Line Item | | 72.6 | \$6,271,780 | 72.6 | \$6,251,111 |
| Amount Under/(Over) Expended | | 4.5 | \$4 | 6.1 | (\$2) |
| <i>Explanation of Reversion / Overexpenditure: Vacancy Savings</i> | | | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, Personal Services

| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
|--|-----|-------------|-------------|--------------------|
| Final FY 2008-09 Appropriation | | | 78.6 | \$5,961,739 |
| Special Bill SB 08-155 | | | (6.0) | \$0 |
| FY 2008-09 S-NP-OIT-1 Management and Administration of OIT | | | 0.0 | (\$520,470) |
| Salary Survey Allocation (100%) | | | 0.0 | \$234,922 |
| Performance-based Pay Allocation (80%) | | | 0.0 | \$84,382 |
| Performance Based Pay Adjustment | | | 0.0 | (\$16,877) |
| Annualizatoin of Decision Item #11 Infrastructure Support | | | 2.6 | \$191,586 |
| FY 2009-10 BA NP-OIT-1 JBC Adjustment | | | 0.0 | (\$68,732) |
| Joint Budget Committee Action for PS Base Reduction | | | 0.0 | (\$107,869) |
| FY 2009-10 Appropriation | | | 75.2 | \$5,758,681 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, Operating Expenses

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|-------------|------------------------------------|--------------|--------------|
| | | Expenditures | Expenditures |
| 1350 | Employee Non-Cash Incentives | \$110 | \$25 |
| 1950 | Personal Svcs - Other State Agency | \$12 | \$0 |
| 1960 | Personal Svcs - IT - Hardware | \$213 | \$0 |
| 1961 | Personal Services - IT Software | \$0 | \$4,530 |
| 2170 | Waste Disposal Services | \$476 | \$479 |
| 2210 | Water and Sewerage Services | \$0 | \$1,118 |
| 2220 | Bldg Maintenance/Repair Svcs | \$2,958 | \$263 |
| 2230 | Equipment Maintenance/Repair Svcs | (\$33,218) | \$561 |
| 2231 | IT Hardware Maint/Repair Svcs | \$55,732 | (\$1,475) |
| 2232 | IT Software Mntc/Upgrade Svcs | (\$19,150) | \$141,926 |
| 2250 | Miscellaneous Rentals | \$14,053 | \$14,054 |
| 2252 | Rental/Motor Pool Mile Charge | \$5,078 | \$4,808 |
| 2255 | Rental of Buildings | \$5,240 | \$5,280 |
| 2259 | Parking Fee Reimbursement | \$195 | \$244 |
| 2260 | Rental of IT Equip - PCs | \$503 | \$504 |
| 2263 | Rental of IT Equip - Network | \$729 | \$138 |
| 2510 | Rental of IT Equip - Other | \$11,789 | \$18,421 |
| 2511 | IN-State Common Carrier Fares | \$0 | \$200 |
| 2512 | In-State Travel | \$2,661 | \$1,605 |
| 2513 | In-State Pers Travel per Diem | \$4,842 | \$5,228 |
| 2515 | State-Owned Vehicle Charge | \$0 | \$1,778 |
| 2530 | In-State Pers Vehicle Reimbsmt | \$149 | \$713 |
| 2531 | Out-of-State Travel | \$2,860 | \$2,608 |
| 2532 | OS Personal Travel per Diem | \$205 | \$417 |
| 2630 | Comm Svcs from Div of Telecom | \$52,128 | \$56,217 |
| 2631 | Comm Svcs from Outside Sources | \$29,027 | \$39,126 |
| 2640 | GGCC Billings-Purch Serv | \$0 | \$22,678 |
| 2680 | Printing/Reproduction Services | \$0 | \$1,278 |
| 2810 | Freight | \$316 | \$0 |
| 2820 | Other Purchased Services | \$0 | \$210 |
| 3110 | Other Supplies & Materials | \$76 | \$84 |
| 3115 | Data Processing Supplies | \$9,311 | \$22,271 |
| 3116 | NonCap IT - Purchased PC SW | \$33,887 | \$12,295 |
| 3117 | Educational Supplies | \$597 | \$868 |
| 3119 | Medical Laboratory & Supplies | \$1 | \$0 |
| 3120 | Books/Periodicals/Subscription | \$315 | \$0 |
| 3121 | Office Supplies | \$29,141 | \$29,435 |
| 3122 | Photographic Supplies | \$6 | \$6 |
| 3123 | Postage | \$116 | \$1,380 |
| 3124 | Printing/Copy Supplies | \$615 | \$419 |
| 3126 | Repair & Maintenance Supplies | \$558 | \$0 |
| 3128 | NonCapitalized Equipment | \$11,046 | \$49 |
| 3132 | NonCap Office Furn/Office Syst | \$11,522 | \$2,300 |
| 3141 | NonCapitalized IT-Servers | \$4,224 | \$0 |
| 3143 | NonCapitalized IT-Other | (\$14,144) | \$0 |
| 4140 | Dues and Memberships | \$194 | \$0 |
| 4180 | Official Functions | \$8,274 | \$0 |
| 4220 | Registration Fees | \$47,060 | \$0 |
| 6212 | IT Servers - Direct Purchase | \$27,505 | \$0 |
| 6214 | IT Other - Direct Purchase | \$11,692 | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, Operating Expenses

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|-------------------------------|------------------|------------------|
| | | Expenditures | Expenditures |
| 6217 | IT Network SW-Direct Purchase | \$18,438 | \$0 |
| 6810 | Capital Lease Principal | \$28,209 | \$0 |
| 6820 | Capital Lease Interest | \$5,514 | (\$3,003) |
| Total Expenditures Denoted in Object Codes | | \$371,065 | \$407,176 |
| Total Expenditures for Line Item | | \$371,065 | \$407,176 |

| | | |
|---|------------------|------------------|
| Total Spending Authority for Line Item | \$386,576 | \$407,176 |
|---|------------------|------------------|

| | | |
|--|-----------------|------------|
| Amount Under/(Over) Expended | \$15,511 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: 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. FY 2008-09: There is no under/over expenditure.</i> | | |

| Approved Adjustments to FY 2009-10 Appropriator | Total Funds | Total Funds |
|---|-------------|-------------------|
| Final FY 2008-09 Appropriation | | \$407,176 |
| Decision Item # II Infrastructure Support | | (\$14,900) |
| Total Change from FY 2008-09 to FY 2009-10 | | (\$14,900) |
| | | |
| FY 2009-10 Appropriation | | \$392,276 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|--------------------------------|--------------------|--------------------|
| | | Expenditures | Expenditures |
| 2640 | GGCC Billings - Purch Serv | \$4,382,971 | \$4,261,353 |
| 2680 | Printing/Reproduction Services | \$777 | \$620 |
| 3115 | Data Processing Supplies | \$49 | \$21 |
| Total Expenditures Denoted in Object Codes | | \$4,383,797 | \$4,261,994 |
| Total Expenditures for Line Item | | \$4,383,797 | \$4,261,994 |

| | | |
|---|--------------------|--------------------|
| Total Spending Authority for Line Item | \$4,400,854 | \$4,263,968 |
|---|--------------------|--------------------|

| | | |
|-------------------------------------|-----------------|----------------|
| Amount Under/(Over) Expended | \$17,057 | \$1,974 |
|-------------------------------------|-----------------|----------------|

Explanation of Reversion / Overexpenditure: FY 2007-08: The reversion is less than 0.16% of the Spending Authority. For FY 2008-09: The reversion is 0.05% of the Spending Authority.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-------------|--------------------|
| Final FY 2007-08, FY 2008-09 Appropriation | | \$4,463,968 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 |
| FY 2009-10 Appropriation | | \$4,463,968 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, Microcomputer Lease Payments

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|--|------------------|------------------|
| | | Expenditures | Expenditures |
| 1960 | Personal Services - IT - Hardware | \$151,726 | \$154,607 |
| 1961 | Personal Services - IT - Software | \$5,762 | \$381 |
| 2232 | IT Software Maintenance/Upgrade Services | \$0 | \$7,308 |
| 2260 | Rental of IT Equip - PC's | \$352,257 | \$358,945 |
| 2640 | GGCC Billings - Direct Purchase | \$0 | \$11,701 |
| 3143 | Noncapitalized IT - Other | \$16,620 | \$4,927 |
| Total Expenditures Denoted in Object Codes | | \$526,365 | \$538,601 |
| Total Expenditures for Line Item | | \$526,365 | \$538,601 |

| | | |
|---|------------------|------------------|
| Total Spending Authority for Line Item | \$539,344 | \$539,344 |
|---|------------------|------------------|

| | | |
|---|-----------------|--------------|
| Amount Under/(Over) Expended | \$12,979 | \$743 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: The reversion is 2.41% of the Spending Authority. For FY 2008-09: The reversion is 1.3% of the Spending Authority.</i> | | |

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|------------------|------------------|
| Final FY 2008-09 Appropriation | \$539,344 | \$539,344 |
| Total Change from FY 2008-09 to FY 2009-10 | \$0 | \$0 |
| FY 2009-10 Appropriation | \$539,344 | \$539,344 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, Colorado Trails

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------|-------------|--------------------|-------------|--------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$19,623) | 0.0 | (\$39,023) |
| G2C2T | CUST SUPPORT COORD I | 2.8 | \$127,833 | 1.9 | \$85,096 |
| G2C3X | CUST SUPPORT COORD II | 0.0 | \$0 | 0.8 | \$43,030 |
| G3A3X | ADMIN ASSISTANT II | 0.0 | \$1,397 | 0.0 | \$1,257 |
| H2I2T | IT TECHNICIAN II | 1.0 | \$45,072 | 1.0 | \$47,385 |
| H2I3X | IT PROFESSIONAL I | 4.7 | \$244,482 | 4.9 | \$275,679 |
| H2I4X | IT PROFESSIONAL II | 7.3 | \$443,493 | 8.5 | \$539,053 |
| H2I5X | IT PROFESSIONAL III | 5.9 | \$397,903 | 4.2 | \$293,008 |
| H2I6X | IT PROFESSIONAL IV | 4.5 | \$338,676 | 5.8 | \$466,482 |
| H2I7X | IT PROFESSIONAL V | 2.0 | \$187,226 | 2.0 | \$196,896 |
| H2I9X | IT PROFESSIONAL VII | 1.7 | \$181,914 | 1.0 | \$112,692 |
| H6G3X | GENERAL PROFESSIONAL III | 3.1 | \$161,996 | 3.6 | \$197,946 |
| H6G4X | GENERAL PROFESSIONAL IV | 6.7 | \$474,996 | 6.6 | \$488,285 |
| H6G5X | GENERAL PROFESSIONAL V | 1.8 | \$130,755 | 2.0 | \$147,336 |
| H6G6X | GENERAL PROFESSIONAL VI | 1.0 | \$98,232 | 1.0 | \$103,272 |
| H6G7X | GENERAL PROFESSIONAL VII | 0.1 | \$11,163 | 0.3 | \$35,208 |
| H6G8X | MANAGEMENT | 0.3 | \$32,528 | 0.0 | \$2,656 |
| Total Full and Part-time Employee Expenditures | | 42.9 | \$2,858,043 | 43.6 | \$2,996,258 |
| PERA Contributions | | N/A | \$280,168 | N/A | \$294,056 |
| Medicare | | N/A | \$34,335 | N/A | \$35,925 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | N/A | \$2,996 | N/A | \$7,164 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$3,207,020 | N/A | \$3,466,017 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| Overtime | | N/A | \$41 | N/A | \$17 |
| Employee Cash Incentive Awards | | N/A | \$300 | N/A | \$28 |
| Non-Base Building Performance | | N/A | \$4,327 | N/A | \$8,949 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$3,529,187 | 0.0 | \$3,812,156 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$219,938 | N/A | \$285,748 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 42.9 | \$6,607,168 | 43.6 | \$7,094,162 |

| Object Code | Object Code Description | FY 2007-08 | | FY 2008-09 | |
|-------------|----------------------------------|------------|--------------|------------|--------------|
| | | | Expenditures | | Expenditures |
| 2150 | Other Cleaning Services | | | | \$1,446 |
| 2210 | Water and Sewerage Services | | | | \$26 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$3,505 | | \$1,274 |
| 2230 | Equip Maintenance/Repair Svcs | | \$3,137 | | \$3,674 |
| 2231 | IT Hardware Maint.Repair Svcs | | \$540,994 | | \$69,225 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$820,379 | | \$417,972 |
| 2253 | Rental of Equipment | | \$6,070 | | \$1,673 |
| 2255 | Rental of Buildings | | \$137,471 | | \$153,305 |
| 2259 | Parking Fee Reimbursement | | \$206 | | \$257 |
| 2260 | Rental of IT Equipment - PCs | | \$1,080,172 | | \$1,277,785 |
| 2262 | Rental of IT Equipment - Network | | \$0 | | (\$341,521) |
| 2263 | Rental of IT Equipment - Other | | \$66 | | \$92 |
| 2510 | In-State Travel | | \$10,914 | | \$5,916 |
| 2512 | In-State Pers Travel Per Diem | | \$1,616 | | \$1,146 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, Colorado Trails

| Object Code | Object Code Description | FY 2007-08 | | FY 2008-09 | |
|--|---------------------------------------|-------------|--------------------|-------------|--------------------|
| | | | Expenditures | | Expenditures |
| 2513 | In-State Pers Vehicle Reimbursmt | | \$6,700 | | \$5,465 |
| 2520 | Miscellaneous Rentals | | \$0 | | \$151 |
| 2522 | Rental/Motor Pool Mile Charge | | \$0 | | \$76 |
| 2523 | In-State Travel-Non-Emp-Per Veh Reimb | | \$0 | | \$203 |
| 2530 | Out-of-State Travel | | \$578 | | \$0 |
| 2531 | OS Common Carrier Fares | | \$2,786 | | \$725 |
| 2532 | OS Personal Travel Per Diem | | \$512 | | \$486 |
| 2541 | OS Non-Employee - Common Carrier | | \$0 | | \$282 |
| 2630 | Comm Svcs from Div of Telecom | | \$20,896 | | \$22,154 |
| 2631 | Comm Svcs from Outside Sources | | \$37,963 | | \$37,478 |
| 2640 | GGCC Billings - Purch Serv | | \$0 | | \$0 |
| 2680 | Printing/Reproduction Services | | \$41 | | \$0 |
| 2820 | Other Purchased Services | | \$50 | | \$0 |
| 3115 | Data Processing Supplies | | \$23,709 | | \$726 |
| 3116 | Noncap IT - Purchased PC SW | | \$1,591 | | \$309,857 |
| 3121 | Office Supplies | | \$13,995 | | \$14,058 |
| 3123 | Postage | | \$25 | | \$1 |
| 3128 | Noncapitalized Equipment | | \$23,304 | | \$33 |
| 3141 | Noncapitalized IT - Servers | | \$1,025 | | \$46,663 |
| 3143 | Noncapitalized IT-Other | | \$18,497 | | \$54,751 |
| 4140 | Dues and Memberships | | \$0 | | \$1 |
| 4180 | Official Functions | | \$4,689 | | \$250 |
| 4220 | Registration Fees | | \$58,076 | | \$11,493 |
| 6212 | IT Server SW-Direct Purchase | | \$0 | | \$5,619 |
| 6214 | IT Other - Direct Purchase | | \$0 | | \$36,084 |
| 6810 | Capital Lease Principal | | \$169,928 | | \$520,602 |
| 6820 | Capital Lease Interest | | \$17,936 | | \$35,454 |
| Total Expenditures Denoted in Object Codes | | | \$3,006,833 | | \$2,694,882 |
| Transfers | | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | | \$3,006,833 | | \$2,694,882 |
| Total FTE and Expenditures for Line Item | | 41.7 | \$9,614,001 | 42.9 | \$9,789,044 |
| Total Spending Authority for Line Item | | 48.0 | \$9,633,468 | 48.0 | \$9,852,162 |
| Amount Under/(Over) Expended | | 6.3 | \$19,467 | 5.1 | \$63,118 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: The reversion is less than 0.02% of the Spending Authority. FY 2008-09: The reversion is less than 0.06% of the Spending Authority.</i> | | | | | |

| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
|--|-------------|-------------|-------------|--------------------|
| FY 2008-09 Appropriation | 48.0 | | 48.0 | \$9,376,829 |
| Salary Survey Allocation (100%) | N/A | | N/A | \$141,607 |
| Performance-based Pay Allocation (80%) | N/A | | N/A | \$50,696 |
| FY 2008-09 S-21 Mental Health Services Pilot Program | N/A | | N/A | (\$175,000) |
| Special Bill (HB08-1391) Mental Health Service Pilot Program | N/A | | N/A | \$175,000 |
| FY 2009-10 Personal Services Reduction | N/A | | N/A | (\$56,257) |
| FY 2009-10 DI #49 Trails Elimination of Contract Labor | N/A | | N/A | (\$250,000) |
| Performance-based Pay Adjustment (20% Non Base) | N/A | | N/A | (\$10,139) |
| FY 2009 Special Bill | N/A | | N/A | \$86,000 |
| Total Change from FY 2008-09 to FY 2009-10 | 0.0 | | 0.0 | (\$38,093) |
| FY 2009-10 Appropriation | 48.0 | | 48.0 | \$9,338,736 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|---|--------------------|--------------------|
| | | Expenditures | Expenditures |
| 1920 | Personal Svcs - Professional | \$1,231,622 | \$0 |
| 1960 | Personal Svcs - IT - Hardware | \$1,739 | \$1,298,993 |
| 1961 | Personal Svcs - IT - Software | \$106,155 | \$66,406 |
| 2210 | Other Maintenance/Repair Services | \$0 | \$60 |
| 2220 | Bldg Maintenance/Repair Services | \$203 | \$0 |
| 2231 | IT Hardware Maint/Repair Services | \$19,184 | \$8,851 |
| 2232 | IT Software Mntc/Upgrade Services | \$24,647 | \$13,116 |
| 2255 | Rental of Buildings | \$7,870 | \$8,254 |
| 2260 | Rental of IT Equip - PC'S | \$4,058 | \$2,615 |
| 2513 | In-Statn Personal Vehicle Reimbursement | \$0 | \$50 |
| 2520 | In-State Travel - Non-Employee | \$0 | \$18 |
| 2522 | In-State Travel - Non-Employee - Personal Per Diem | \$0 | \$9 |
| 2523 | In-State Travel - Non-Employee - Personal Vehicle Reimb | \$0 | \$25 |
| 2680 | Printing/Reproduction Svcs | \$2,518 | \$3,410 |
| 3122 | Photographic Supplies | \$0 | \$9 |
| 3143 | Non Capitalized IT -Other | \$0 | \$3,956 |
| 6212 | IT Server SW-Direct Purchase | \$0 | \$348 |
| 6810 | Capital Lease Principal | \$109,973 | \$103,768 |
| 6820 | Capital Lease Interest | \$5,775 | \$1,221 |
| Total Expenditures Denoted in Object Codes | | \$1,513,744 | \$1,511,109 |
| Total Expenditures for Line Item | | \$1,513,744 | \$1,511,109 |

| | | |
|---|--------------------|--------------------|
| Total Spending Authority for Line Item | \$1,515,836 | \$1,515,836 |
|---|--------------------|--------------------|

| | | |
|-------------------------------------|----------------|----------------|
| Amount Under/(Over) Expended | \$2,092 | \$4,727 |
|-------------------------------------|----------------|----------------|

Explanation of Reversion / Overexpenditure: FY 2007-08: The reversion is 0.14% of the Spending Authority. Additional software maintenance costs in the amount of \$23,000 were not processed in FY 2007-08. FY 2008-09: The reversion is 0.31% of the Spending Authority.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|--------------------|--------------------|
| Final FY 2008-09 Appropriation | \$1,515,836 | \$1,515,836 |
| Total Change from FY 2008-09 to FY 2009-10 | \$0 | \$0 |
| FY 2009-10 Appropriation | \$1,515,836 | \$1,515,836 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Object Code | | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|--|--------------------------------|------------------|------------------|
| | | | Expenditures | Expenditures |
| 2231 | | IT Hardware Maint/Repair Svcs | \$595 | \$838 |
| 2232 | | IT Software Mntc/Upgrade Svcs | \$295,738 | \$327,497 |
| 2259 | | Parking Fee Reimbursement | \$72 | \$20 |
| 2510 | | In-State Travel | \$1,880 | \$70 |
| 2512 | | In-State Pers Travel Per Diem | \$282 | \$43 |
| 2513 | | In-State Pers Vehicle Reimbsmt | \$175 | \$58 |
| 2520 | | In-State Travel Non-Employee | \$0 | \$46 |
| 2530 | | Out-of-State Travel | \$491 | \$0 |
| 2531 | | OS Common Carrier Fares | \$1,385 | \$341 |
| 2532 | | OS Personal Travel Per Diem | \$408 | \$112 |
| 2630 | | Comm Svcs from Div of Telecom | \$826 | \$729 |
| 3115 | | Data Processing Supplies | \$640 | \$0 |
| 3121 | | Office Supplies | (\$123) | \$0 |
| 4220 | | Registration Fees | \$8,925 | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$311,294 | \$329,754 |
| Total Expenditures for Line Item | | | \$311,294 | \$329,754 |

| | | |
|---|------------------|------------------|
| Total Spending Authority for Line Item | \$339,168 | \$339,168 |
|---|------------------|------------------|

| | | |
|-------------------------------------|-----------------|----------------|
| Amount Under/(Over) Expended | \$27,874 | \$9,414 |
|-------------------------------------|-----------------|----------------|

Explanation of Reversion / Overexpenditure: FY 2007-08: 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 . FY 2009-09: The reversion is 2.8% of the Spending Authority.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-------------|------------------|
| Final FY 2008-09 Appropriation | | \$339,168 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 |
| | | |
| FY 2009-10 Appropriation | | \$339,168 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, Client Index Project

| Position Code Position Type | | FY 2007-08 | | FY 2008-09 | |
|---|---|--------------|------------------|--------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$6,004) | 0.0 | (\$182) |
| G2C2T | CUST SUPPORT COORD I | 3.0 | \$125,358 | 2.8 | \$123,710 |
| G3A3X | ADMIN ASSISTANT II | 0.0 | \$97 | 0.0 | \$83 |
| G3C2T | Library Technician I | 0.0 | (\$34) | 0.0 | \$0 |
| P1A1X | Temporary Aide | 0.0 | \$994 | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | 3.0 | \$120,411 | 2.8 | \$123,611 |
| PERA Contributions | | N/A | \$11,499 | N/A | \$12,035 |
| Medicare | | N/A | \$1,642 | N/A | \$1,718 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$108 | N/A | \$16,406 |
| Overtime Wages | | N/A | \$53 | N/A | \$0 |
| Non Base Building Performance | | N/A | \$2 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$13,304 | 0.0 | \$30,159 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$15,511 | N/A | \$17,969 |
| Subtotal Expenditures for Personal Services | | 3.0 | \$149,226 | 2.8 | \$171,739 |
| | | | | | |
| Object Code Object Code Description | | FY 2007-08 | | FY 2008-09 | |
| | | Expenditures | | Expenditures | |
| 2230 | Equipment Maintenance/Repair Services | | \$0 | | \$4 |
| 2231 | IT Hardware Maintenance/Repair Services | | \$17 | | \$0 |
| 2232 | IT Software Maintenance/Repair Services | | \$12 | | \$53 |
| 2263 | Rental of IT Equipment - Other | | \$4 | | \$6 |
| 2630 | Comm Services from Division of Telecom | | \$1 | | \$0 |
| 2631 | Comm Services from Outside Sources | | \$7 | | \$1 |
| 3121 | Office Supplies | | \$2 | | \$0 |
| 3123 | Postage | | \$1 | | \$0 |
| 3128 | Noncapitalized Equipment | | \$8 | | \$2 |
| 3143 | Noncapitalized IT - Other | | \$1 | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$53 | | \$66 |
| Subtotal Expenditures for Operating Expenses | | | \$53.0 | | \$66 |
| Total FTE and Expenditures for Line Item | | 3.0 | \$149,279 | 2.8 | \$171,805 |
| Total Spending Authority for Line Item | | 3.0 | \$171,614 | 3.0 | \$180,718 |
| Amount Under/(Over) Expended | | 0.0 | \$22,335 | 0.2 | \$8,913 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: The reversion is 13.01% of the Spending Authority. The operating costs for the new FTE were mistakenly charged to ITS operating expenses appropriation 116. FY 2008-09: The reversion is 4.9% of the Spending Authority.</i> | | | | | |
| | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY 2007-08, FY 2008-09 Appropriation | | | | 3.0 | \$156,116 |
| Removal of all POTS transfers and Roll-forwards | | | | N/A | \$0 |
| Salary Survey Allocation (100%) | | | | N/A | \$4,781 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$2,036 |
| Prior Year Performance-based Pay Adjustment (20% non-base) | | | | N/A | (\$407) |
| FY 2009-10 Appropriation | | | | 3.0 | \$162,526 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|--|-----------------|-----------------|
| | | Expenditures | Expenditures |
| 1960 | Personal Svcs - IT - Hardware | \$251 | \$167 |
| 2231 | IT Hardware Maintenance/Repair Services | \$0 | \$634 |
| 2232 | IT Software Maintenance/Upgrade Services | \$0 | \$169 |
| 2259 | Parking Fee Reimbursement | \$60 | \$45 |
| 2260 | Rental of IT Equip - PC's | \$586 | \$391 |
| 2510 | In-State Travel | \$833 | \$5 |
| 2511 | In-State Common Carrier Fares | \$373 | \$0 |
| 2512 | In-State Pers Travel Per Diem | \$66 | \$0 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$216 | \$107 |
| 2530 | Out-of State Travel | \$26 | \$706 |
| 2531 | OS Common Carrier Fares | \$32 | \$495 |
| 2532 | OS Personal Travel Per Diem | \$144 | \$121 |
| 2631 | Comm Svcs From Div of Telecom | \$8 | \$0 |
| 3116 | Noncap IT - Purchased PC SW | \$70,100 | \$70,100 |
| 3121 | Office Supplies | \$0 | \$305 |
| 3123 | Postage | \$168 | \$1 |
| 4180 | Official Functions | \$2,314 | \$0 |
| 4220 | Purchase Discounts | \$0 | \$1,407 |
| | Local Match Not Recorded in COFRS | \$7,752 | \$7,752 |
| Total Expenditures Denoted in Object Codes | | \$75,177 | \$74,653 |
| Total Expenditures for Line Item | | \$82,929 | \$82,405 |

| | | |
|---|-----------------|-----------------|
| Total Spending Authority for Line Item | \$93,114 | \$93,114 |
|---|-----------------|-----------------|

| | | |
|-------------------------------------|-----------------|-----------------|
| Amount Under/(Over) Expended | \$10,185 | \$10,709 |
|-------------------------------------|-----------------|-----------------|

Explanation of Reversion / Overexpenditure: FY 2007-08: The reversion is 10.9% of the Spending Authority. These unutilized funds were previously used to purchase SAMS servers. No new servers were needed in FY 2007-08. FY 2008-09 The reversion is 11.5% of the Spending Authority.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-----------------|-----------------|
| Final FY 2008-09 Appropriation | \$93,114 | \$93,114 |
| Total Change from FY 2008-09 to FY 2009-10 | \$0 | \$0 |
| FY 2009-10 Appropriation | \$93,114 | \$93,114 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------|-------------|---------------------|-------------|---------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$46,396) | 0.0 | (\$8,272) |
| G2C2T | CUST SUPPORT COORD I | 3.8 | \$160,808 | 3.2 | \$134,207 |
| G2C3X | CUST SUPPORT COORD II | 0.3 | \$18,784 | 0.8 | \$44,320 |
| G2C4X | CUST SUPPORT COORD III | 1.6 | \$111,133 | 1.0 | \$68,928 |
| G3A3X | ADMIN ASSISTANT II | 0.0 | \$1,135 | 0.0 | \$1,259 |
| H2I3X | IT PROFESSIONAL I | 6.2 | \$309,051 | 4.2 | \$215,423 |
| H2I4X | IT PROFESSIONAL II | 3.2 | \$189,940 | 4.9 | \$304,795 |
| H2I5X | IT PROFESSIONAL III | 2.1 | \$137,456 | 3.7 | \$275,040 |
| H2I6X | IT PROFESSIONAL IV | 4.3 | \$373,101 | 4.0 | \$369,420 |
| H2I7X | IT PROFESSIONAL V | 3.1 | \$332,076 | 4.0 | \$442,776 |
| H2I9X | IT PROFESSIONAL VII | 1.1 | \$118,456 | 1.0 | \$114,948 |
| H6G2T | GENERAL PROFESSIONAL II | 1.0 | \$37,199 | 1.0 | \$40,644 |
| H6G3X | GENERAL PROFESSIONAL III | 5.5 | \$300,764 | 4.2 | \$237,970 |
| H6G4X | GENERAL PROFESSIONAL IV | 4.1 | \$268,724 | 5.0 | \$340,332 |
| H6G5X | GENERAL PROFESSIONAL V | 4.9 | \$345,003 | 5.0 | \$367,282 |
| H6G7X | GENERAL PROFESSIONAL VII | 1.8 | \$180,291 | 1.3 | \$141,888 |
| H6G8X | MANAGEMENT | 0.3 | \$31,877 | 0.0 | \$2,656 |
| P1A1X | Temporary Aide | 0.1 | \$5,812 | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | 43.4 | \$2,875,215 | 43.3 | \$3,093,616 |
| PERA Contributions | | N/A | \$284,361 | N/A | \$306,468 |
| Medicare | | N/A | \$31,413 | N/A | \$33,967 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | N/A | \$3,544 | N/A | \$45 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$13,886,984 | N/A | \$13,996,893 |
| Unemployment Insurance | | N/A | \$6,887 | N/A | \$0 |
| Overtime Wages | | N/A | \$598 | N/A | \$0 |
| Employee Cahs Incentive Awards | | N/A | \$800 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$12,516 | N/A | \$10,930 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$14,227,103 | 0.0 | \$14,348,303 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$237,514 | N/A | \$292,884 |
| Subtotal Expenditures for Personal Services | | 43.4 | \$17,339,832 | 43.3 | \$17,734,803 |

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|-------------|----------------------------------|--------------|--------------|
| | | Expenditures | Expenditures |
| ABUP | OT EX DHS to DHCPF | \$1,473,944 | \$1,609,000 |
| 2170 | Waste Disposal Services | \$0 | \$456 |
| 2220 | Bldg Maintenance/Repair Svcs | \$7,573 | (\$335) |
| 2230 | Equip Maintenance/Repair Svcs | \$638 | \$60 |
| 2231 | IT Hardware Maint.Repair Svcs | \$319,445 | \$128,772 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$730,276 | \$684,403 |
| 2253 | Rental of Equipment | \$326 | \$150 |
| 2255 | Rental of Buildings | \$316,652 | \$211,207 |
| 2259 | Parking Fee Reimbursement | \$510 | \$875 |
| 2260 | Rental of IT Equip - PCs | \$727,869 | \$749,625 |
| 2262 | Rental of IT Equipment - Network | | \$465,632 |
| 2263 | Rental of IT Equip - Other | \$49 | \$92 |
| 2510 | In-State Travel | \$9,387 | \$9,436 |
| 2512 | In-State Pers Travel Per Diem | \$2,357 | \$1,861 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 | | FY 2008-09 | |
|---|----------------------------------|-------------|---------------------|-------------|---------------------|
| | | | Expenditures | | Expenditures |
| 2513 | In-State Pers Vehicle Reimbursmt | | \$7,831 | | \$6,708 |
| 2520 | In-State Travel/Non-Employee | | \$190 | | \$138 |
| 2522 | OS Personal Travel Per Diem | | \$716 | | \$24 |
| 2523 | OS Pers Vehicle Reimbursement | | \$3,836 | | \$256 |
| 2531 | OS Common Carrier Fares | | \$300 | | \$888 |
| 2532 | OS Personal Travel Per Diem | | \$0 | | \$553 |
| 2610 | Advertising | | \$1,321 | | \$0 |
| 2630 | Comm Svcs from Div of Telecom | | \$47,207 | | \$35,714 |
| 2631 | Comm Svcs from Outside Sources | | \$17,647 | | \$14,214 |
| 2640 | GGCC Billings - Purch Serv | | \$10,700 | | \$0 |
| 2680 | Printing/Reproduction Services | | \$0 | | \$283 |
| 2690 | Legal Services | | \$11,890 | | \$9,868 |
| 2810 | Freight | | \$10,161 | | \$1,675 |
| 2820 | Other Purchased Services | | \$0 | | \$70 |
| 3115 | Data Processing Supplies | | \$1,474 | | \$420 |
| 3116 | Noncap IT - Purchased PC SW | | \$7,682 | | \$191,940 |
| 3117 | Educational Supplies | | \$1,186 | | \$0 |
| 3121 | Office Supplies | | \$172,798 | | \$9,707 |
| 3122 | Photographic Supplies | | \$0 | | \$3 |
| 3123 | Postage | | \$3,141,768 | | \$3,857,918 |
| 3124 | Printing/Copy Supplies | | \$155 | | \$106,681 |
| 3126 | Repair & Maintenance Supplies | | \$264 | | \$0 |
| 3128 | Noncapitalized Equipment | | \$21,475 | | \$32 |
| 3141 | Noncapitalized IT - Servers | | \$257 | | \$0 |
| 3143 | Noncapitalized IT-Other | | \$43,432 | | \$53,521 |
| 4140 | Dues and Memberships | | \$0 | | \$145 |
| 4180 | Official Functions | | \$3,842 | | \$262 |
| 4200 | Other Business License/Permits | | \$0 | | (\$216) |
| 4220 | Registration Fees | | \$88,048 | | \$4,656 |
| 6212 | IT Server SW-Direct Purchase | | \$0 | | \$4,266 |
| 6214 | IT Other - Direct Purchase | | (\$243) | | \$0 |
| 6810 | Capital Lease Principal | | \$506,937 | | \$187,037 |
| 6820 | Capital Lease Interest | | \$58,246 | | (\$4,691) |
| Total Expenditures Denoted in Object Codes | | | \$7,748,144 | | \$8,343,306 |
| Subtotal Expenditures for Operating Expenses | | | \$7,748,144 | | \$8,343,306 |
| Total FTE and Expenditures for Line Item | | 43.4 | \$25,087,976 | 43.3 | \$26,078,109 |
| Total Spending Authority for Line Item | | 47.1 | \$25,663,424 | 47.1 | \$26,134,244 |
| Amount Under/(Over) Expended | | 3.7 | \$575,448 | 3.8 | \$56,135 |
| <i>Explanation of Reversion / Overexpenditure: FY 2008-09: The reversion is 0.2% of the total spending authority.</i> | | | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Approved Adjustments to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |
|---|-----|-------------|-------------|---------------------|
| Final FY 2008-09 Appropriation | | | 47.1 | \$22,857,178 |
| S-NP-5 CBMS New Vendor Transistion (Sept 1331) | | | | \$2,500,000 |
| S-12 CBMS Federal Reallocation for FY 2008-09 | | | | \$0 |
| SB 08-006 Special Bill FY 2008-09 Annualization | | | | (\$271,080) |
| SB 08-006 Special Bill FY 2008-09 Appropriation | | | | \$271,080 |
| SB 08-160 Special Bill FY 2008-09 Appropriation | | | | \$91,806 |
| SB 08-161 Special Bill FY 2008-09 Appropriation | | | | \$16,000 |
| SB 08-1046 Special Bill FY 2008-09 Appropriation | | | | \$76,081 |
| SB 08-160 Special Bill FY 2008-09 Annualization | | | | (\$41,633) |
| SB 08-161 Special Bill FY 2008-09 Annualization | | | | (\$16,000) |
| SB 08-1046 Special Bill FY 2008-09 Annualization | | | | (\$76,081) |
| FY 2008-09 S-NP-5 CBMS New Vendor Trnasisiton Annualization | | | | (\$2,500,000) |
| Salary Survey Allocation (100%) | | | | \$196,224 |
| Performance-based Pay Allocation (80%) | | | | \$50,615 |
| Performance-based Pay Allocation (20%) Non Base | | | | (\$10,123) |
| FY 2009-10 DI#NP-2 Postage Increase and Mail Equip Upgrade | | | | \$340,895 |
| FY 2009-10 Personal Services Redcuton | | | | (\$68,307) |
| SB 09-1293 Medicaid Hospital Provider Fee | | | | \$324,282 |
| FY 2009-10 Appropriation | | | 47.1 | \$23,740,937 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|------------------------------|------------------|------------------|
| | | Expenditures | Expenditures |
| 1920 | Personal Svcs - Professional | \$144,750 | \$92,580 |
| 1961 | Personal Svcs - IT Software | \$0 | \$56,420 |
| Total Expenditures Denoted in Object Codes | | \$144,750 | \$149,000 |
| Total Expenditures for Line Item | | \$144,750 | \$149,000 |

| | | |
|---|------------------|------------------|
| Total Spending Authority for Line Item | \$149,000 | \$149,000 |
|---|------------------|------------------|

| | | |
|-------------------------------------|----------------|------------|
| Amount Under/(Over) Expended | \$4,250 | \$0 |
|-------------------------------------|----------------|------------|

Explanation of Reversion / Overexpenditure: FY 2007-08: The reversion is less than 2.85% of the Spending Authority. FY 2008-09 the appropriation was completely expended.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|------------------|------------------|
| Final FY 2008-09 Appropriation | \$149,000 | \$149,000 |
| Total Change from FY 2008-09 to FY 2009-10 | \$0 | \$0 |
| FY 2009-10 Appropriation | \$149,000 | \$149,000 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, TANF Reauthorization

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|-------------------------------|--------------|------------------|
| | | Expenditures | Expenditures |
| 1961 | Personal Svcs - IT - Hardware | \$0 | \$608,981 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$608,981 |
| Total Expenditures for Line Item | | \$0 | \$608,981 |

| | | |
|---|------------|--------------------|
| Total Spending Authority for Line Item | \$0 | \$2,838,755 |
|---|------------|--------------------|

| | | |
|-------------------------------------|------------|--------------------|
| Amount Under/(Over) Expended | \$0 | \$2,229,774 |
|-------------------------------------|------------|--------------------|

Explanation of Reversion / Overexpenditure: FY 2008-09: The balance of \$2,229,774 is rolled forward into FY 2009-10 per Letternote p. FY 2008-09 Long Bill.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-------------|----------------------|
| Final FY 2008-09 Appropriation | \$0 | \$2,838,755 |
| Removal of one-time funding | \$0 | (\$2,838,755) |
| Total Change from FY 2008-09 to FY 2009-10 | \$0 | (\$2,838,755) |
| FY 2009-10 Appropriation | \$0 | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, CBMS Reallocation

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|----------------------------|--------------|--------------|
| | | Expenditures | Expenditures |
| 7110 | X-IC Ex Intrafund Intradpt | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$0 |

| | | |
|---|--------------------|--------------------|
| Total Spending Authority for Line Item | \$3,180,791 | \$4,702,859 |
|---|--------------------|--------------------|

| | | |
|-------------------------------------|--------------------|--------------------|
| Amount Under/(Over) Expended | \$3,180,791 | \$4,702,859 |
|-------------------------------------|--------------------|--------------------|

Explanation of Reversion / Overexpenditure: FY 2007-08 and FY 2008-09: This is for revenue reallocation only. No expenditures are recorded in COFRS.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|----------------------|----------------------|
| Final FY 2008-09 Appropriation | \$3,180,791 | \$4,702,859 |
| Removal of one-time funding | (\$3,180,791) | (\$4,702,859) |
| Total Change from FY 2008-09 to FY 2009-10 | (\$3,180,791) | (\$4,702,859) |
| FY 2009-10 Appropriation | \$0 | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|-------------------------|--------------------|--------------------|
| | | Expenditures | Expenditures |
| 2632 | MNT Payments to DPA | \$2,207,742 | \$2,282,929 |
| Total Expenditures Denoted in Object Codes | | \$2,207,742 | \$2,282,929 |
| Total Expenditures for Line Item | | \$2,207,742 | \$2,282,929 |

| | | |
|---|--------------------|--------------------|
| Total Spending Authority for Line Item | \$2,207,742 | \$2,282,929 |
|---|--------------------|--------------------|

| | | |
|--|------------|------------|
| Amount Under/(Over) Expended | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: The appropriation was completed expended.</i> | | |

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|--------------------|--------------------|
| Final FY 2008-09 Appropriation | \$2,041,936 | \$2,282,929 |
| FY 2008-09 JBC Adjustment for Common Policy | \$240,993 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | \$240,993 | \$0 |
| FY 2009-10 Appropriation | \$2,282,929 | \$2,282,929 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, Management and Administration of OIT

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--|----------------------------|----------------------------|
| 2650 | CISO/OIT Administration Billing Purchased Services | \$0 | \$888,928 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$888,928 |
| Total Expenditures for Line Item | | \$0 | \$888,928 |

| | | |
|---|------------|------------------|
| Total Spending Authority for Line Item | \$0 | \$888,928 |
|---|------------|------------------|

| | | |
|-------------------------------------|------------|------------|
| Amount Under/(Over) Expended | \$0 | \$0 |
|-------------------------------------|------------|------------|

Explanation of Reversion / Overexpenditure: Fy 2008-09: The appropriation was completely expended.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-------------|------------------|
| Final FY 2008-09 Appropriation | \$0 | \$932,938 |
| Total Change from FY 2008-09 to FY 2009-10 | \$0 | \$0 |
| FY 2009-10 Appropriation | \$0 | \$932,938 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(2) Office of Information Technology, Communication Services

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|-------------------------------|------------------|------------------|
| | | Expenditures | Expenditures |
| 2641 | Other ADP Billings-Purch Serv | \$156,510 | \$163,475 |
| Total Expenditures Denoted in Object Codes | | \$156,510 | \$163,475 |
| Total Expenditures for Line Item | | \$156,510 | \$163,475 |

| | | |
|---|------------------|------------------|
| Total Spending Authority for Line Item | \$156,510 | \$163,475 |
|---|------------------|------------------|

| | | |
|--|------------|------------|
| Amount Under/(Over) Expended | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> | | |
| | | |

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|------------------|------------------|
| Final FY 2008-09 Appropriation | \$156,510 | \$163,475 |
| FY 2008-09 JBC Adjustment for Common Policy | \$6,965 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | \$6,965 | \$0 |
| FY 2009-10 Appropriation | \$163,475 | \$163,475 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Personal Services Detail

(3) Office of Operations

| | FY 2007-08 | | FY 2008-09 | |
|--|--------------|---------------------|--------------|---------------------|
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount Related to Personal Services | 463.7 | 23,324,134.0 | 462.7 | \$26,795,844 |
| Allocation of POTS funding to Division | N/A | \$3,013,926 | N/A | \$3,504,733 |
| Total Spending Authority in Division for Personal Services | 463.7 | \$26,338,060 | 462.7 | \$30,300,577 |
| | | | | |
| Total Full and Part-time Employee Expenditures (including Salary Survey and Performance-Base Pay) | 445.1 | \$19,533,104 | 451.0 | \$20,346,996 |
| PERA Contributions | N/A | \$1,980,563 | N/A | \$2,051,246 |
| Medicare | N/A | \$245,370 | N/A | \$261,874 |
| Sick and Annual Leave Payouts | N/A | \$247,038 | N/A | \$130,013 |
| Contract Services (due to vacancy savings) | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | N/A | \$1,125,843 | N/A | \$897,055 |
| Unemployment Insurance | N/A | \$12,971 | N/A | \$9,866 |
| Overtime | N/A | \$233,080 | N/A | \$150,875 |
| Other Employee Wages/Incentives | N/A | \$78,583 | N/A | \$133,487 |
| Other Expenditures (specify as necessary) | N/A | \$4,297 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$3,927,745 | 0.0 | \$3,634,416 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | N/A | \$2,149,945 | N/A | \$2,657,895 |
| Total Expenditures for Office of Operations | 445.1 | \$25,610,794 | 451.0 | \$26,639,307 |
| Amount Under/(Over) Expended | 18.6 | \$727,266 | 11.7 | \$3,661,270 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|---------------|---------------------------|------------|--------------|------------|--------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | \$146,061 | 0.0 | \$4,659 |
| A1L1T | COR SUPP TRADES SUPV I | 0.0 | \$0 | 0.4 | \$16,992 |
| B1A1T | ACCOUNTANT I | 9.3 | \$427,902 | 9.0 | \$428,364 |
| B1A2X | ACCOUNTANT II | 19.4 | \$1,056,142 | 20.6 | \$1,173,523 |
| B1A3X | ACCOUNTANT III | 16.4 | \$1,099,405 | 16.0 | \$1,127,944 |
| B1A4X | ACCOUNTANT IV | 4.2 | \$370,144 | 3.4 | \$303,445 |
| B1C2X | ACCOUNTING TECHNICIAN II | 10.5 | \$361,228 | 10.8 | \$383,335 |
| B1C3X | ACCOUNTING TECHNICIAN III | 32.6 | \$1,299,273 | 32.3 | \$1,327,070 |
| B1C4X | ACCOUNTING TECHNICIAN IV | 3.5 | \$146,567 | 3.9 | \$173,457 |
| B1D2X | CONTROLLER II | 0.5 | \$50,730 | 1.0 | \$106,596 |
| B1D3X | CONTROLLER III | 2.0 | \$208,740 | 2.0 | \$219,300 |
| D6A2X | ELECTRICAL TRADES II | 9.1 | \$479,770 | 9.5 | \$508,437 |
| D6A3X | ELECTRICAL TRADES III | 1.0 | \$61,380 | 1.0 | \$63,420 |
| D6C1T | PIPE/MECH TRADES I | 4.9 | \$231,973 | 5.0 | \$242,568 |
| D6C2X | PIPE/MECH TRADES II | 29.7 | \$1,447,240 | 46.2 | \$2,386,221 |
| D6C3X | PIPE/MECH TRADES III | 2.0 | \$115,768 | 2.0 | \$121,487 |
| D6D1X | STRUCTURAL TRADES I | 0.8 | \$25,452 | 0.0 | \$0 |
| D6D2X | STRUCTURAL TRADES II | 37.7 | \$1,485,178 | 40.0 | \$1,604,178 |
| D6D3X | STRUCTURAL TRADES III | 1.8 | \$88,659 | 1.0 | \$53,268 |
| D6E1T | UTILITY PLANT OPERATOR I | 15.3 | \$774,323 | 1.0 | \$48,360 |
| D6E2X | UTILITY PLANT OPERATOR II | 0.8 | \$42,780 | 1.0 | \$68,659 |
| D7A2X | EQUIPMENT MECHANIC II | 1.0 | \$42,647 | 0.8 | \$36,359 |
| D7A3X | EQUIPMENT MECHANIC III | 4.5 | \$213,551 | 2.9 | \$143,918 |
| D7B3X | EQUIPMENT OPERATOR III | 1.4 | \$51,148 | 2.0 | \$73,836 |
| D7B4X | EQUIPMENT OPERATOR IV | 0.5 | \$23,922 | 0.0 | \$0 |
| D7C1X | PRODUCTION II | 0.4 | \$10,200 | 0.0 | \$0 |
| D7C2X | PRODUCTION II | 2.9 | \$73,733 | 3.8 | \$98,074 |
| D7C3X | PRODUCTION III | 0.0 | \$0 | 1.0 | \$32,880 |
| D8B1T | CUSTODIAN I | 85.0 | \$2,042,901 | 90.8 | \$2,249,519 |
| D8B2X | CUSTODIAN II | 18.1 | \$499,715 | 15.6 | \$438,982 |
| D8B3X | CUSTODIAN III | 11.1 | \$417,724 | 11.4 | \$428,375 |
| D8B4X | CUSTODIAN IV | 1.5 | \$63,012 | 1.0 | \$38,688 |
| D8C2X | DINING SERVICES II | 0.1 | \$1,684 | 0.0 | \$0 |
| D8D2X | GENERAL LABOR II | 0.0 | \$131 | 0.0 | \$0 |
| D8E1T | GROUNDS & NURSERY I | 5.9 | \$184,990 | 7.0 | \$225,168 |
| D8E2X | GROUNDS & NURSERY II | 4.3 | \$160,047 | 3.7 | \$143,586 |
| D8E3X | GROUNDS & NURSERY III | 1.2 | \$55,137 | 2.7 | \$128,976 |
| D8F2I | LTC TRAINEE II | 11.9 | \$275,362 | 9.0 | \$210,473 |
| D8G1T | MATERIALS HANDLER I | 2.7 | \$77,548 | 2.0 | \$56,280 |
| D8G2X | MATERIALS HANDLER II | 5.9 | \$212,030 | 6.0 | \$225,790 |
| D8G3X | MATERIALS HANDLER III | 4.0 | \$183,511 | 3.5 | \$163,391 |
| D8G4X | MATERIALS SUPERVISOR | 1.0 | \$53,760 | 1.0 | \$55,548 |
| D9D1T | LTC OPERATIONS I | 8.3 | \$540,224 | 9.4 | \$590,866 |
| D9E1T | PROJECT PLANNER I | 4.0 | \$227,955 | 5.0 | \$291,780 |
| D9E2X | PROJECT PLANNER II | 2.0 | \$146,172 | 2.0 | \$147,408 |
| G3A3X | ADMIN ASSISTANT II | 1.8 | \$60,551 | -2.9 | -\$80,723 |
| G3A4X | ADMIN ASSISTANT III | 8.3 | \$330,322 | 10.8 | \$419,839 |
| H4M1I | TECHNICIAN I | 0.1 | \$1,788 | 0.7 | \$22,326 |
| H4R1X | PROGRAM ASSISTANT I | 3.9 | \$170,494 | 3.3 | \$154,245 |
| H4R2X | PROGRAM ASSISTANT II | 5.0 | \$262,971 | 5.2 | \$289,801 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|---|---------------------------|--------------|---------------------|--------------|---------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| H6G2T | GENERAL PROFESSIONAL II | 1.0 | \$50,208 | 0.9 | \$45,814 |
| H6G3X | GENERAL PROFESSIONAL III | 8.4 | \$466,741 | 8.8 | \$506,231 |
| H6G4X | GENERAL PROFESSIONAL IV | 8.7 | \$596,918 | 8.9 | \$645,828 |
| H6G5X | GENERAL PROFESSIONAL V | 6.3 | \$498,937 | 5.0 | \$410,508 |
| H6G6X | GENERAL PROFESSIONAL VI | 2.5 | \$236,363 | 3.0 | \$307,608 |
| H6G7X | GENERAL PROFESSIONAL VII | 4.0 | \$407,692 | 3.3 | \$351,441 |
| H6G8X | MANAGEMENT | 1.8 | \$189,735 | 2.0 | \$223,776 |
| I2A4X | ARCHITECT II | 1.0 | \$96,264 | 0.7 | \$67,255 |
| I2A5X | ARCHITECT III | 1.1 | \$117,096 | 1.0 | \$109,860 |
| I2C5* | PROFESSIONAL ENGINEER II | 1.0 | \$83,280 | 1.0 | \$85,152 |
| I5C2* | CIVIL ENG PROJ MANAGER II | 1.0 | \$81,648 | 1.0 | \$84,300 |
| I5E3X | ELECTRONICS SPEC II | 2.2 | \$105,438 | 3.2 | \$162,584 |
| I5E4X | ELECTRONICS SPEC III | 1.6 | \$90,100 | 2.0 | \$124,154 |
| I5E5X | ELECTRONICS SPEC IV | 0.0 | \$0 | 0.0 | \$3,725 |
| P1A1X | TEMPORARY AIDE | 2.7 | \$85,488 | 0.2 | \$5,714 |
| Total Full and Part-time Employee Expenditures | | 441.6 | \$19,407,852 | 444.8 | \$20,080,618 |
| PERA Contributions | | N/A | \$1,967,784 | N/A | \$2,022,843 |
| Medicare | | N/A | \$243,543 | N/A | \$258,560 |
| Sick and Annual Leave Payouts | | N/A | \$243,748 | N/A | \$127,259 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$1,124,030 | N/A | \$896,660 |
| Unemployment Insurance | | N/A | \$9,373 | N/A | \$9,866 |
| Overtime | | N/A | \$230,287 | N/A | \$148,560 |
| Other Employee Wages/Incentives | | N/A | \$78,579 | N/A | \$133,487 |
| Other Expenditures (specify as necessary) | | N/A | \$4,297 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$3,901,641 | 0.0 | \$3,597,235 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | | \$2,138,028 | N/A | \$2,631,655 |
| Total Expenditures for Line Item | | 441.6 | \$25,447,521 | 444.8 | \$26,309,508 |
| Total Spending Authority for Line Item | | 455.6 | \$25,465,899 | 453.6 | \$26,492,285 |
| Amount Under/(Over) Expended | | 14.0 | \$18,378 | 8.8 | \$182,777 |
| <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 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Approved Adjustments to FY 2008-09 Appropriation | FY 2007-08 | | FY 2008-09 | |
|--|------------|-------------|--------------|---------------------|
| | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | 453.1 | \$23,151,177 |
| HB 08-1047 Special Bill Set Aside Program DD Employment FY 2008-09 Appropriation | | | 0.5 | \$21,600 |
| Annualization of FY 2008-09 DI#1: High Security Forensics Institute | | | 10.5 | \$304,558 |
| Annualization of FY 2008-09 SBA#1: Food Preparation | | | (1.0) | (\$40,096) |
| Prior Year Salary Survey | | | 0.0 | \$722,498 |
| Prior Year Performance-Based Pay | | | 0.0 | \$339,452 |
| Prior Year Performance-Based Pay Adjustment | | | 0.0 | (\$67,890) |
| FY 2009-10 BA#31 General Hospital Closure | | | (1.5) | (\$41,840) |
| FY 2009-10 JBC Adjustment to Medicaid Indirect | | | 0.0 | (\$340,000) |
| FY 2009-10 JBC Personal Services Reduction | | | 0.0 | (\$444,017) |
| Total Change from FY 2008-09 to FY 2009-10 | | | 8.5 | \$454,265 |
| FY 2009-10 Appropriation | | | 461.6 | \$23,605,442 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|------------------------------------|----------------------------|----------------------------|
| ABIV | OT EX DHS/DDD to DHS | \$2,833 | \$4,228 |
| 1340 | Employee Cash Incentive Awards | \$10 | \$270 |
| 1350 | Employee Non Cash Incentive Awards | \$0 | \$128 |
| 2110 | Water and Sewerage Services | \$245 | \$0 |
| 2150 | Other Cleaning Services | \$97 | \$1,000 |
| 2160 | Custodial Services | \$4,603 | \$6,200 |
| 2170 | Waste Disposal Services | \$26,534 | \$71,055 |
| 2180 | Grounds Maintenance | \$24,135 | \$64,507 |
| 2210 | Other Maintenance/Repair Svcs | \$24,847 | \$19,358 |
| 2220 | Bldg Maintenance/Repair Svcs | \$86,299 | \$162,608 |
| 2230 | Equipment Maintenance/Repair Svcs | \$27,700 | \$101,865 |
| 2231 | IT Hardware Maint/Repair Svcs | \$2,812 | \$3,149 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$20,183 | \$48,041 |
| 2240 | Motor Veh Maint/Repair Svcs | \$192 | \$9,579 |
| 2250 | Miscellaneous Rentals | \$545 | \$1,996 |
| 2251 | Rental/Lease Motor Pool Veh | \$1,451 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$322,748 | \$299,134 |
| 2253 | Rental of Equipment | \$24,148 | \$28,340 |
| 2254 | Rental of Motor Vehicles | \$182 | \$0 |
| 2255 | Rental of Buildings | (\$1,010) | \$109,802 |
| 2258 | Parking Fees | \$26 | \$191 |
| 2259 | Parking Fee Reimbursement | \$499 | \$436 |
| 2260 | Rental of IT Equip - PCs | \$57,917 | \$60,960 |
| 2263 | Rental of IT Equip - Other | \$780 | \$974 |
| 2510 | In-State Travel | \$23,332 | \$18,459 |
| 2511 | In-State Common Carrier Fares | \$1,008 | \$1,371 |
| 2512 | In-State Pers Travel per Diem | \$15,472 | \$13,705 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$2,526 | \$3,465 |
| 2515 | State-owned Vehicle Charge | \$4,035 | \$1,495 |
| 2530 | Out-of-State Travel | \$3,534 | \$2,000 |
| 2531 | OS Common Carrier Fares | \$2,354 | \$2,709 |
| 2532 | OS Personal Travel per Diem | \$973 | \$745 |
| 2610 | Advertising | \$18,461 | \$5,129 |
| 2611 | Public Relations | \$410 | \$0 |
| 2630 | Comm Svcs from Div of Telecom | \$82,816 | \$69,173 |
| 2631 | Comm Svcs from Outside Sources | \$53,365 | \$98,590 |
| 2640 | GGCC Billings-Purch Serv | \$1 | \$162,616 |
| 2641 | Other ADP Billings - Purch Serv | \$3,526 | \$3,364 |
| 2680 | Printing/Reproduction Services | \$40,400 | \$19,032 |
| 2681 | Photocopy Equipment | \$1,695 | \$0 |
| 2710 | Purchased Medical Services | \$70 | \$344 |
| 2810 | Freight | \$1,592 | \$582 |
| 2820 | Other Purchased Services | \$4,101 | \$9,578 |
| 2830 | Office Moving-Pur Serv | \$765 | \$356 |
| 3110 | Other Supplies & Materials | \$68,164 | \$72,710 |
| 3111 | Agricultural Supplies | \$4,705 | \$14,579 |
| 3112 | Automotive Supplies | \$13,716 | \$17,643 |
| 3113 | Clothing and Uniform Allowance | \$17,341 | \$25,816 |
| 3114 | Custodial and Laundry Supplies | \$190,160 | \$241,499 |
| 3115 | Data Processing Supplies | \$11,987 | \$9,248 |

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--|----------------------------|----------------------------|
| 3116 | NonCap IT - Purchased PC SW | \$14,723 | \$8,358 |
| 3117 | Educational Supplies | \$3,214 | \$1,054 |
| 3118 | Food and Food Serv Supplies | \$6,487 | \$428 |
| 3119 | Medical Laboratory & Supplies | \$893 | \$476 |
| 3120 | Books/Periodicals/Subscription | \$11,028 | \$15,062 |
| 3121 | Office Supplies | \$108,333 | \$58,068 |
| 3122 | Photographic Supplies | \$222 | \$121 |
| 3123 | Postage | \$40,835 | \$43,619 |
| 3124 | Printing/Copy Supplies | \$9,445 | \$8,297 |
| 3126 | Repair & Maintenance Supplies | \$1,005,470 | \$1,112,464 |
| 3127 | Road Maintenance Supplies | \$1,251 | \$5,779 |
| 3128 | NonCapitalized Equipment | \$96,752 | \$158,897 |
| 3131 | NonCapitalized Building Materials | (\$11) | \$13,738 |
| 3132 | NonCapitalized Office Furniture/Office Systems | \$8,801 | \$6,848 |
| 3141 | NonCapitalized IT-Servers | \$662 | \$13,110 |
| 3143 | NonCapitalized IT-Other | \$7,178 | \$0 |
| 3146 | NonCapitalized IT Purchases | \$0 | \$513 |
| 3920 | Bottled Gas | \$0 | \$65 |
| 3950 | Gasoline | \$742 | \$417 |
| 3960 | Heating Oil | \$493 | \$219 |
| 3970 | Natural Gas | \$0 | \$36,970 |
| 4100 | Other Operating Expenses | \$216 | \$314 |
| 4110 | Losses | \$249 | \$179 |
| 4111 | Prizes and Awards | \$533 | \$1,412 |
| 4117 | Reportable Claims Against State | \$997 | \$0 |
| 4140 | Dues and Memberships | \$4,188 | \$4,556 |
| 4151 | Interest - Late Payments | \$913 | \$30 |
| 4170 | Miscellaneous Fines and Fees | \$354 | \$11,412 |
| 4180 | Official Functions | \$17,612 | \$9,163 |
| 4181 | Customer Workshops | \$0 | \$571 |
| 4193 | Care & Subsist-Client Benefits | \$0 | \$461 |
| 4194 | Care & Subsist-Prog Supplies | \$10 | \$39 |
| 4200 | Purchase Discounts | (\$65) | (\$57) |
| 4220 | Registration Fees | \$11,403 | \$24,066 |
| 6130 | Land Improvements - Direct Purchase | \$41,250 | \$8,975 |
| 6280 | Other Cap Equipment - Direct Purchase | \$41,120 | \$88,888 |
| 6412 | IT Servers - Lease Purchase | \$0 | \$3,986 |
| 6810 | Capital Lease Principal | \$9,753 | \$9,003 |
| 6820 | Capital Lease Interest | \$121 | \$133 |
| Total Expenditures Denoted in Object Codes | | \$2,639,457 | \$3,435,663 |
| Total Expenditures for Line Item | | \$2,639,457 | \$3,435,663 |
| Total Spending Authority for Line Item | | \$2,643,297 | \$3,435,663 |
| Amount Under/(Over) Expended | | \$3,840 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: The reversion is less than 0.14% of the total Spending Authority.</i> | | | |

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds |
|--|--------------------|
| Final FY 2008-09 Appropriation | \$3,433,463 |
| HB 08-1047 Special Bill Set Aside Program DD Employment FY08-09 Appr | \$2,200 |
| HB 08-1047 Special Bill Set Aside Program DD Employment | (\$1,700) |
| Annualization of FY 2008-09 DI#1: High Security Forensics Institute | (\$39,212) |
| Annualization of FY 2008-09 SBA#1: Food Preparation | (\$500) |
| FY 2009-10 DI#5 Direct Care Capital Outlay and Facilities Management | \$327,459 |
| FY 2009-10 NP-1 State Fleet Variable Cost | \$56,810 |
| FY 2009-10 NP-2 Postage Increase and Mail Equipment Upgrade | \$4,392 |
| FY 2009-10 NP-1 State Fleet Variable Cost | (\$56,810) |
| FY 2009-10 BA#31 MHI General Hospital Closure | (\$5,245) |
| Total Change from FY 2008-09 to FY 2009-10 | \$287,394 |
| FY 2009-10 Appropriation | \$3,720,857 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|---------------------------------|----------------------------|----------------------------|
| 2251 | Rental/Lease Motor Pool Vehicle | \$547,453 | \$622,739 |
| 2252 | Rental/Motor Pool Mile Charge | \$806 | \$607 |
| Total Expenditures Denoted in Object Codes | | \$548,259 | \$623,346 |
| Total Expenditures for Line Item | | \$548,259 | \$623,346 |
| Total Spending Authority for Line Item | | \$629,262 | \$703,231 |

| | | |
|--|-----------------|-----------------|
| Amount Under/(Over) Expended | \$81,003 | \$79,885 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: The reversion is 12.87% of the Spending Authority. FY 2009-09: The reversion is 11.36% of the Spending Authority. Actual expenditures for this Common Policy line are provided directly from DPA.</i> | | |

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds |
|--|------------------|
| Final FY 2008-09 Appropriation | \$703,231 |
| JBC Base Adjustment and Replacement Vehicles | \$197,052 |
| FY 2008-09 DI#1 High Security Forensic Institute Annualization | \$12,776 |
| FY 2009-10 DI#7 Child Welfare Training Academy | \$4,950 |
| FY 2009-10 DI# 10/SBA#2 | \$3,311 |
| Total Change from FY 2008-09 to FY 2009-10 | \$218,089 |
| FY 2009-10 Appropriation | \$921,320 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(3) Office of Operations, Leased Space

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|--|------------------------------|--------------------|--------------------|
| | | Expenditures | Expenditures |
| 2110 | Water and Sewerage Services | \$204 | \$1,128 |
| 2160 | Custodial Services | \$0 | \$10,647 |
| 2220 | Bldg Maintenance/Repair Svcs | \$10,366 | \$17,769 |
| 2255 | Rental of Buildings | \$2,455,723 | \$2,190,450 |
| 3940 | Electricity | \$465 | \$3,090 |
| 3970 | Natural Gas | \$70 | \$2,161 |
| Total Expenditures Denoted in Object Codes | | \$2,466,828 | \$2,225,245 |
| Total Expenditures for Line Item | | \$2,466,828 | \$2,225,245 |
| Total Spending Authority for Line Item | | \$2,938,212 | \$2,537,805 |
| Amount Under/(Over) Expended | | \$471,384 | \$312,560 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: The reversion is 16.04% of the total Spending Authority, of which 72.84% is Federal Fund Spending Authority. FY 2008-09: The reversion is 12.32% of the total 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 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$2,537,805 |
| FY 2009-10 Appropriation | | | \$2,537,805 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(3) Office of Operations, Capitol Complex Leased Space

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| 2255 | Rental of Buildings | \$1,274,122 | \$1,267,295 |
| Total Expenditures Denoted in Object Codes | | \$1,274,122 | \$1,267,295 |
| Total Expenditures for Line Item | | \$1,274,122 | \$1,267,295 |
| Total Spending Authority for Line Item | | \$1,274,122 | \$1,267,295 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: The appropriation was completely expended.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$1,267,295 |
| Joint Budget Committee Action for DPA Common Policy Adjustment | | | \$18,734 |
| FY 2009-10 Appropriation | | | \$1,286,029 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(3) Office of Operations; (A) General Administration, Utilities

| Object Code | Object Code Description | FY 2007-08 | FY 2008-09 |
|---|--|--------------------|--------------------|
| | | Expenditures | Expenditures |
| 2110 | Water and Sewerage Services | \$1,270,591 | \$1,286,367 |
| 2170 | Waste Disposal Services | \$18,217 | \$81,470 |
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | \$5,905 |
| 2630 | Comm Svcs from Div of Telecom | \$150 | \$219 |
| 3116 | NonCap IT - Purchased PC SW | \$260 | \$342 |
| 3120 | Books/Periodicals/Subscription | \$0 | \$24 |
| 3121 | Office Supplies | \$0 | \$0 |
| 3126 | Repair & Maintenance Supplies | \$0 | \$708 |
| 3128 | NonCapitalized Equipment | \$0 | \$810 |
| 3910 | Other Energy Charges | \$111,491 | \$375,084 |
| 3920 | Bottled Gas | \$3,945 | \$4,394 |
| 3930 | Coal | \$833,495 | \$824,437 |
| 3940 | Electricity | \$2,705,536 | \$2,793,632 |
| 3950 | Gasoline | \$12,631 | \$2,396 |
| 3960 | Heating Oil | \$17,074 | \$0 |
| 3970 | Natural Gas | \$2,115,477 | \$1,855,783 |
| 4151 | Interest-Late Payments | \$8 | \$0 |
| 4170 | Miscellaneous Fees and Fines | \$655 | \$272 |
| 4220 | Registration Fees | \$60 | \$0 |
| 6110 | Buildings-Direct Purchase | \$567,301 | \$0 |
| 6140 | Leasehold Improvements - Direct Purchase | | \$25,680 |
| 6212 | IT Servers - Direct Purchase | \$5,013 | \$0 |
| 6280 | Other Cap Equipment-Direct Purchase | \$23,704 | \$0 |
| 6810 | Capital Lease Principal | \$169,226 | \$110,978 |
| 6820 | Capital Lease Interest | \$77,199 | \$50,175 |
| Total Expenditures Denoted in Object Codes | | \$7,932,033 | \$7,418,676 |
| Total Expenditures for Line Item | | \$7,932,033 | \$7,418,676 |
| Total Spending Authority for Line Item | | \$7,335,406 | \$7,418,676 |
| Amount Under/(Over) Expended | | (\$596,627) | \$0 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: This 8.01% overexpenditure was caused by a large increase in rates for natural gas and electricity and various levels of rate increase in other types of utilities, such as water and coal, for all Department facilities during the fiscal year. FY 2008-09: The appropriation was completely expended.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$7,569,799 |
| FY 2008-09 Decision Item #1 HSF1 Operating Expenses Annualization | | | \$215,608 |
| FY 2009-10 Appropriation | | | \$7,785,407 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|---------------------------------|------------|------------------|------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| D6D2X | STRUCTURAL TRADES II | 0.0 | \$0 | 0.6 | \$23,870 |
| D8A1T | BARBER/COSMETOLOGIST | 0.0 | \$0 | 0.0 | \$574 |
| D8B1T | CUSTODIAN I | 1.5 | \$36,984 | 1.2 | \$32,508 |
| D8E1T | GROUND & NURSERY I | 1.0 | \$37,389 | 1.1 | \$40,209 |
| D9D1T | LTC OPERATIONS I | 0.4 | \$26,836 | 0.6 | \$40,122 |
| G3A3X | ADMIN ASSISTANT II | 0.0 | \$782 | 0.0 | \$129 |
| G3A4X | ADMIN ASSISTANT III | 0.5 | \$19,846 | 0.4 | \$17,170 |
| P1A1X | TEMPORARY AIDE | 0.1 | \$1,200 | 0.3 | \$4,380 |
| Total Full and Part-time Employee Expenditures | | 3.5 | \$123,037 | 4.2 | \$158,962 |
| PERA Contributions | | N/A | \$12,558 | N/A | \$15,957 |
| Medicare | | N/A | \$1,796 | N/A | \$2,279 |
| Sick and Annual Leave Payouts | | N/A | \$3,290 | N/A | \$2,754 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$1,366 | N/A | \$80 |
| Unemployment Insurance | | N/A | \$3,598 | N/A | \$0 |
| Overtime Wages | | N/A | \$2,793 | N/A | \$2,196 |
| Non Base Building Performance | | N/A | \$4 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$25,405 | 0.0 | \$23,266 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | | \$11,714 | N/A | \$19,519 |
| Subtotal Expenditures for Personal Services | | 3.5 | \$160,156 | 4.2 | \$201,747 |
| | | | | | |
| | | | FY 2007-08 | | FY 2008-09 |
| Object Code | Object Code Description | | Expenditures | | Expenditures |
| 2160 | Custodial Services | | \$19,688 | | \$564 |
| 2170 | Waste Disposal Services | | \$10,700 | | \$14,606 |
| 2180 | Grounds Maintenance | | \$25,268 | | \$97,300 |
| 2210 | Other Maintenance/Repair Svcs | | \$23,987 | | \$1,534 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$38,553 | | \$190,809 |
| 2230 | Equip Maintenance/Repair Svcs | | (\$4,327) | | \$11,741 |
| 2231 | IT Hardware Maint.Repair Svcs | | \$30 | | \$9,975 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$15 | | \$104 |
| 2240 | Motor VehcCle Maint/Repair Svcs | | \$406 | | \$0 |
| 2253 | Rental of Equipment | | \$0 | | \$3,131 |
| 2260 | Rental of IT Equip - PCs | | \$0 | | \$0 |
| 2263 | Rental of IT Equip - Other | | \$9 | | \$9 |
| 2312 | Construction Consultant Svcs | | \$13,625 | | \$0 |
| 2630 | Comm Svcs from Div of Telecom | | \$362 | | \$361 |
| 2361 | Comm Svcs from Outside Sources | | \$11,538 | | \$4,953 |
| 2810 | Freight | | \$123 | | \$0 |
| 2820 | Other Purchased Services | | \$28,815 | | \$1,020 |
| 3110 | Other Supplies & Materials | | \$75 | | \$0 |
| 3111 | Agricultural Supplies | | \$4,493 | | \$1,236 |
| 3112 | Automotive Supplies | | \$4,674 | | \$0 |
| 3113 | Clothing and Uniform Allowance | | \$2,731 | | \$53 |
| 3114 | Custodial and Laundry Supplies | | \$10,637 | | \$11,983 |
| 3115 | Data Processing Supplies | | \$0 | | \$0 |
| 3117 | Educational Supplies | | \$34 | | \$0 |
| 3121 | Office Supplies | | \$1,340 | | \$0 |
| 3123 | Postage | | \$16 | | \$0 |
| 3126 | Repair & Maintenance Supplies | | \$139,319 | | \$91,274 |

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-----------------------------------|-------------------------|-------------------------|
| 3127 | Road Maintenance Materials | \$2,643 | \$8,544 |
| 3128 | Noncapitalized Equipment | \$22,916 | \$24,470 |
| 3130 | Noncapitalized Office Equipment | \$0 | \$1,005 |
| 3131 | Noncapitalized Building Mat'ls | \$1,992 | \$6,500 |
| 3143 | Noncapitalized IT-Other | \$2,219 | \$0 |
| 3910 | Other Energy Charges | \$0 | \$1,220 |
| 4100 | Other Operating Expenses | \$300 | \$0 |
| 4113 | Actual Damages-Property | \$0 | \$198 |
| 4180 | Official Functions | \$181 | \$0 |
| 6130 | Land Improvements-Direct Purchase | \$45,779 | \$0 |
| 6140 | Leasehold Improv-Dir Purchase | \$9,300 | \$0 |
| 6280 | Other Capital Equipment-Dir Purch | \$5,059 | \$0 |
| 6500 | Gain/Loss Object (Spec) | \$195,505 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$618,004 | \$482,590 |
| Subtotal Expenditures for Operating Expenses | | \$618,004 | \$482,590 |

| | | | | |
|---|------------|------------------|------------|------------------|
| Total FTE and Expenditures for Line Item | 3.5 | \$778,160 | 4.2 | \$684,337 |
|---|------------|------------------|------------|------------------|

| | | | | |
|---|------------|------------------|------------|------------------|
| Total Spending Authority for Line Item | 5.5 | \$915,834 | 5.5 | \$716,507 |
|---|------------|------------------|------------|------------------|

| | | | | |
|-------------------------------------|------------|------------------|------------|-----------------|
| Amount Under/(Over) Expended | 2.0 | \$137,674 | 1.3 | \$32,170 |
|-------------------------------------|------------|------------------|------------|-----------------|

Explanation of Reversion / Overexpenditure: FY 2007-08: Reversion of 19% of the total spending authority. FY 2008-09: Reversion of 4% of the total spending authority. Cash Fund Spending Authority only.

| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds |
|--|------------|------------------|
| Final FY 2008-09 Appropriation | 5.5 | \$629,944 |
| HB 08-1268 Rental of Surplus Facilities | 1.0 | \$81,024 |
| Salary Survey Allocation (100%) | N/A | \$6,522 |
| Performance-based Pay Allocation (80%) | N/A | \$3,608 |
| Prior Year Performance-based Pay Adjustment (20% Non Base) | N/A | (\$722) |
| Removal of one-time funding (FY 08-09 DI#12) | N/A | (\$251,894) |
| Decision Item #22 B&G Spending Authorization Increase | 0.0 | \$480,266 |
| Total Change from FY 2008-09 to FY 2009-10 | 1.0 | \$318,804 |
| FY 2009-10 Appropriation | 6.5 | \$948,748 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(3) Office of Operations; (B) Special Purpose, State Garage Fund

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|------------------------|------------|----------------|------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| D7A2X | EQUIPMENT MECHANIC II | 0.1 | \$5,355 | 0.0 | \$0 |
| D7A3X | EQUIPMENT MECHANIC III | -0.1 | (\$3,208) | 2.0 | \$104,891 |
| G3A3X | ADMIN ASSISTANT II | 0.0 | \$68 | 0.0 | \$29 |
| H6G5X | GENERAL PROFESSIONAL V | 0.0 | \$0 | 0.0 | \$2,496 |
| Total Full and Part-time Employee Expenditures | | 0.0 | \$2,215 | 2.0 | \$107,416 |
| PERA Contributions | | N/A | \$221 | N/A | \$12,446 |
| Medicare | | N/A | \$31 | N/A | \$1,035 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$447 | N/A | \$315 |
| Overtime Wages | | N/A | \$0 | N/A | \$119 |
| Other Expenditures (specify as necessary) | | N/A | \$1 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$700 | 0.0 | \$13,915 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$203 | N/A | \$6,721 |
| Subtotal Expenditures for Personal Services | | 0.0 | \$3,118 | 2.0 | \$128,051 |

| Object Code | Object Code Description | FY 2007-08 | | FY 2008-09 | |
|---|-----------------------------------|------------|------------------|------------|------------------|
| | | | Expenditures | | Expenditures |
| EBIA | Transfers | | \$1,214 | | \$0 |
| 2170 | Waste Disposal Services | | \$0 | | \$217 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$0 | | \$450 |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$1,409 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$8 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$860 | | \$18 |
| 2240 | Motor Veh Maint/Repair Svcs | | \$7,258 | | \$8,358 |
| 2260 | Rental of IT Equip - PC's | | \$395 | | \$355 |
| 2263 | Rental of IT Equip - Other | | \$3 | | \$2 |
| 2630 | Comm Svcs from Div of Telecom | | \$10 | | \$0 |
| 2631 | Comm Svcs from Outside Sources | | \$4 | | \$1 |
| 2680 | Printing/Reproduction Services | | \$1,057 | | \$619 |
| 2681 | Photocopy Equipment | | \$0 | | \$600 |
| 2710 | Purchased Medical Services | | \$0 | | \$93 |
| 3110 | Other Supplies & Materials | | \$0 | | \$205 |
| 3112 | Automotive Supplies | | \$400,453 | | \$524,913 |
| 3113 | Clothing and Uniform Allowance | | \$202 | | \$201 |
| 3114 | Custodial and Laundry Supplies | | \$221 | | \$1,537 |
| 3119 | Medical Laboratory & Supplies | | \$64 | | \$29 |
| 3121 | Office Supplies | | (\$0) | | \$20 |
| 3126 | Repair & Maintenance Supplies | | \$7,361 | | \$8,236 |
| 3128 | Noncapitalized Equipment | | \$15,970 | | \$6,266 |
| 3132 | Noncap Office Furn/Office Syst | | \$349 | | \$0 |
| 3143 | Noncapitalized IT - Other | | \$390 | | \$0 |
| 3930 | Coal | | \$15,846 | | \$26,137 |
| 3950 | Gasoline | | \$148,531 | | \$0 |
| 4100 | Losses | | \$35 | | \$0 |
| 4170 | Miscellaneous Fees and Fines | | \$105 | | \$70 |
| 4220 | Registration Fees | | \$0 | | \$40 |
| 6130 | Land Improvements-Direct Purchase | | \$8,450 | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$608,787 | | \$579,776 |
| Subtotal Expenditures for Operating Expenses | | | \$608,787 | | \$579,776 |

| | | | | |
|--|------------|------------------|------------|------------------|
| | | FY 2007-08 | | FY 2008-09 |
| Total FTE and Expenditures for Line Item | 0.0 | \$611,905 | 2.0 | \$707,827 |
| Total Spending Authority for Line Item | 2.6 | \$623,508 | 2.6 | \$742,087 |
| Amount Under/(Over) Expended | 2.6 | \$11,603 | 0.6 | \$34,260 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Reversion is less than 2% of total Spending Authority, FY 2008-09 : Reversion is less than 4% of the total Spending Authority, Reappropriated Fund Spending Authority only.</i> | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | 2.6 | \$733,187 |
| Total Change from FY 2008-09 to FY 2009-10 | | | 0.0 | \$0 |
| FY 2009-10 Appropriation | | | 2.6 | \$733,187 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(4) County Administration, County Administration

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-----------------------------|----------------------------|----------------------------|
| 5420 | County Purchase of Services | \$30,931,482 | \$40,498,276 |
| N/A | County Local Share Spending | \$6,164,325 | \$8,541,412 |
| Total Expenditures Denoted in Object Codes | | \$37,095,807 | \$49,039,688 |
| Total Expenditures for Line Item | | \$37,095,807 | \$49,039,688 |
| Total Spending Authority for Line Item | | \$37,095,807 | \$49,039,688 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: N/A</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$51,138,883 |
| FY 2009-10 Appropriation | | | \$51,138,883 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(4) County Administration, County Tax Base Relief .
 (New Line for FY 2008-09)

| Object Code | Object Code Description | FY 2008-09 Expenditures |
|--|-----------------------------|----------------------------|
| 5420 | County Purchase of Services | \$5,652,654 |
| Total Expenditures Denoted in Object Codes | | \$5,652,654 |
| Total Expenditures for Line Item | | \$5,652,654 |
| Total Spending Authority for Line Item | | \$5,652,654 |
| Amount Under/(Over) Expended | | \$0 |
| <i>Explanation of Reversion / Overexpenditure: N/A</i> | | |
| Build to FY 2008-09 Appropriation | | Total Funds |
| Final FY 2008-09 Appropriation | | \$5,652,654 |
| FY 2009-10 Appropriation | | \$5,652,654 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(4) County Administration, County Contingency Payments Pursuant To Section 26-1-126, C.R.S.
 (Replaced by County Tax Base Relief Line in FY 2008-09)

| Object Code | Object Code Description | FY 2007-08 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> | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds |
| Final FY 2008-09 Appropriation | | \$0 |
| FY 2009-10 Appropriation | | N/A |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(4) County Administration, County Share of Offsetting Revenues

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-----------------------------|----------------------------|----------------------------|
| 5420 | County Purchase of Services | \$3,530,126 | \$3,933,693 |
| Total Expenditures Denoted in Object Codes | | \$3,530,126 | \$3,933,693 |
| Total Expenditures for Line Item | | \$3,530,126 | \$3,933,693 |
| Total Spending Authority for Line Item | | \$3,789,313 | \$3,939,313 |
| Amount Under/(Over) Expended | | \$259,187 | \$5,620 |
| <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> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$3,789,313 |
| FY 2009-10 Appropriation | | | \$3,789,313 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(4) County Administration, County Incentive Payments

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-----------------------------|----------------------------|----------------------------|
| 5420 | County Purchase of Services | \$1,815,147 | \$5,159,243 |
| Total Expenditures Denoted in Object Codes | | \$1,815,147 | \$5,159,243 |
| Total Expenditures for Line Item | | \$1,815,147 | \$5,159,243 |
| Total Spending Authority for Line Item | | \$5,584,361 | \$5,584,361 |
| Amount Under/(Over) Expended | | \$3,769,214 | \$425,118 |
| <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> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$5,584,361 |
| FY 2009-10 Appropriation | | | \$5,584,361 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Divisional Personal Services Detail

(5) Division of Child Welfare

| | FY 2007-08 | | FY 2008-09 | |
|--|-------------|--------------------|-------------|--------------------|
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount Related to Personal Services | 32.0 | \$2,573,934 | 37.5 | \$2,979,843 |
| Allocation of POTS funding to Division | N/A | \$283,550 | N/A | \$312,165 |
| Total Spending Authority in Division for Personal Services | 32.0 | \$2,857,484 | 37.5 | \$3,292,008 |
| Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay) | 27.6 | \$1,971,718 | 31.3 | \$2,231,889 |
| PERA and Medicare Costs | N/A | \$224,837 | N/A | \$244,683 |
| State Temporary Staff | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | 0.0 | \$26,093 | 0.0 | \$13,313 |
| Contract Services | N/A | \$480,103 | N/A | \$329,774 |
| Other Expenditures | N/A | \$13,306 | N/A | \$20,223 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$744,339 | 0.0 | \$607,992 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay) | N/A | \$143,846 | N/A | \$194,973 |
| Roll Forwards | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Division | 27.6 | \$2,859,903 | 31.3 | \$3,034,853 |
| Amount Under/(Over) Expended | 4.4 | (\$2,419) | 6.2 | \$257,155 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Administration

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|-------------|-------------------------|-------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | \$2,962 | 0.0 | (\$48,531) |
| G3A3X | Admin Assistant II | 0.0 | \$841 | 0.0 | \$681 |
| G3A4X | Admin Assistant III | 1.0 | \$38,564 | 1.0 | \$35,268 |
| G3A5X | Office Manager I | 0.5 | \$23,406 | 1.0 | \$44,940 |
| H4R1X | Program Assistant I | 1.0 | \$48,564 | 1.8 | \$87,868 |
| H6G3X | General Professional III | N/A | N/A | 0.1 | \$9,722 |
| H6G4X | General Professional IV | 5.8 | \$379,013 | 7.8 | \$518,730 |
| H6G5X | General Professional V | 8.5 | \$650,500 | 8.6 | \$682,055 |
| H6G6X | General Professional VI | 4.0 | \$383,814 | 3.1 | \$317,688 |
| H6G8X | Management | 0.8 | \$86,470 | 1.9 | \$215,520 |
| P1A1X | Temporary Aide | 0.7 | \$44,270 | 0.5 | \$29,568 |
| Total Full and Part-time Employee Expenditures | | 22.3 | \$1,658,404 | 25.8 | \$1,893,509 |
| PERA Contributions | | N/A | \$167,598 | N/A | \$180,470 |
| Medicare | | N/A | \$19,568 | N/A | \$23,378 |
| Sick and Annual Leave Payouts | | 0.0 | \$26,093 | 0.0 | \$13,313 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$284,800 | N/A | \$119,575 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Overtime | | N/A | \$97 | N/A | \$0 |
| Other Retirement Plans | | N/A | \$0 | N/A | \$8,659 |
| Employee Cash Incentive Award | | N/A | \$5,279 | N/A | \$1,096 |
| Non-base building performance | | N/A | \$7,789 | N/A | \$10,468 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$511,223 | 0.0 | \$356,958 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$117,870 | N/A | \$158,650 |
| Subtotal Expenditures for Personal Services | | 22.3 | \$2,287,497 | 25.8 | \$2,409,117 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2220 | Bldg Maintenance/Repair Svcs | | \$651 | | \$550 |
| 2230 | Equip Maintenance/Repair Svcs | | \$2,331 | | \$405 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$1,381 | | \$1,674 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$12,441 | | \$19,354 |
| 2240 | Motor Veh Maint/Repair Svcs | | \$0 | | \$60 |
| 2252 | Rental/Motor Pool Mile Charge | | \$2,007 | | \$3,336 |
| 2253 | Rental Of Equipment | | \$100 | | \$0 |
| 2255 | Rental Of Buildings | | \$1,165 | | \$1,520 |
| 2259 | Parking Fee Reimbursement | | \$830 | | \$393 |
| 2260 | Rental Of IT Equip - Pc'S | | \$14,226 | | \$13,489 |
| 2263 | Rental Of IT Equip - Other | | \$660 | | \$65 |
| 2510 | In-State Travel | | \$19,153 | | \$14,529 |
| 2511 | In-State Common Carrier Fares | | \$153 | | \$0 |
| 2512 | In-State Pers Travel Per Diem | | \$9,665 | | \$6,078 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$19,479 | | \$33,955 |
| 2515 | State-Owned Vehicle Charge | | \$8,334 | | \$8,144 |
| 2520 | In-State Travel/Non-Employee | | \$604 | | \$0 |
| 2521 | IS/Non-Empl - Common Carrier | | \$7,468 | | \$0 |
| 2522 | IS/Non-Empl - Pers Per Diem | | \$114 | | \$46 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | | \$0 | | \$198 |
| 2530 | Out-Of-State Travel | | \$606 | | \$1,718 |
| 2531 | OS Common Carrier Fares | | \$2,103 | | \$938 |
| 2532 | OS Personal Travel Per Diem | | \$353 | | \$305 |
| 2533 | OS Pers Vehicle Reimbursement | | \$0 | | \$53 |
| 2610 | Advertising | | \$7,138 | | \$94 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Administration

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|------------------|--------------------|------------------|--------------------|
| 2611 | Public Relations | \$0 | | \$600 | |
| 2612 | Other Marketing Expenses | \$28 | | \$0 | |
| 2630 | Comm Svcs From Div Of Telecom | \$44,824 | | \$49,551 | |
| 2631 | Comm Svcs From Outside Sources | \$20,084 | | \$27,954 | |
| 2680 | Printing/Reproduction Services | \$21,576 | | \$14,639 | |
| 2681 | Photocopy Reimbursement | \$53 | | \$106 | |
| 3110 | Other Supplies & Materials | \$855 | | \$1,223 | |
| 3112 | Automotive Supplies | \$0 | | \$58 | |
| 3115 | Data Processing Supplies | \$1,255 | | \$135 | |
| 3116 | Noncap IT - Purchased PC SW | \$1,303 | | \$1,394 | |
| 3120 | Books/Periodicals/Subscription | \$7,295 | | \$6,174 | |
| 3121 | Office Supplies | \$24,930 | | \$20,893 | |
| 3122 | Photographic Supplies | \$0 | | \$316 | |
| 3123 | Postage | \$11,813 | | \$11,780 | |
| 3124 | Printing/Copy Supplies | \$6,168 | | \$4,790 | |
| 3128 | Noncapitalized Equipment | \$12,469 | | \$2,250 | |
| 3132 | Noncap Office Furn/Office Syst | \$1,539 | | \$4,501 | |
| 3141 | Noncapitalized IT - Servers | \$303 | | \$0 | |
| 3143 | Noncapitalized IT - Other | \$1,029 | | \$19 | |
| 4111 | Prizes And Awards | \$2,500 | | \$2,500 | |
| 4140 | Dues And Memberships | \$32,939 | | \$43,977 | |
| 4170 | Miscellaneous Fees And Fines | \$0 | | \$490 | |
| 4180 | Official Functions | \$6,349 | | \$7,569 | |
| 4181 | Customer Workshops | \$14,797 | | \$0 | |
| 4220 | Registration Fees | \$4,088 | | \$2,830 | |
| 5440 | Purch Serv-Intergovernmental | \$0 | | (\$1,485) | |
| 5781 | Grants To Nongov/Organizations | \$13,650 | | \$0 | |
| Total Expenditures for Line Item | | \$340,809 | | \$309,166 | |
| Total FTE and Expenditures for Line Item | | 22.3 | \$2,628,306 | 25.8 | \$2,718,282 |
| Total Spending Authority for Line Item | | 26.0 | \$2,883,407 | 31.5 | \$2,750,532 |
| Amount Under/(Over) Expended | | 3.7 | \$255,101 | 5.7 | \$32,250 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Vacany Savings</i> | | | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Administration

| Approved Adjustments to FY 2008-09 Appropriation | FY 2007-08 | | FY 2008-09 | |
|--|------------|-------------|-------------|--------------------|
| | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | 31.5 | \$2,807,537 |
| Salary Survey Allocation (100%) | | | N/A | \$94,038 |
| Performance-based Pay Allocation (80%) | | | N/A | \$26,825 |
| Removal Supplemental-30a: Hiring Freeze Savings | | | N/A | \$53,282 |
| Removal of one-time funding for Supplemental-2: Utilities - Increase For Projected Need | | | N/A | \$40,000 |
| Annualization of FY 2008-09 DI#8: "County Foster Care Program Monitoring Specialists and SAFE Training " | | | 0.5 | \$13,933 |
| DI #9: Title IV-E Administrative Claims for CPA Administrative | | | N/A | \$321,250 |
| DI #6 / BA #55: Child Welfare Staffing Recommendations from the Division Organizational Assessment | | | 4.5 | \$338,673 |
| DI-NP-2: Postage Increase and Mail Equipment Upgrade | | | N/A | \$1,365 |
| Joint Budget Committee Action for: SBA #7 (FY 2008-09) request error, is a one-time funding and should not be annualized | | | N/A | (\$90,000) |
| Committee Action on April 22, 2009 to reduce personnel services | | | N/A | (\$49,027) |
| FY 2009-10 Appropriation | | | 36.5 | \$3,557,876 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Training

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$755,755 | \$1,476,870 |
| 1960 | Personal Svcs- IT - Hardware | \$1,500 | \$1,368 |
| 1961 | Personal Svcs- IT - Software | \$0 | \$314 |
| 2220 | Bldg Maintenance/Repair Svcs | \$1,060 | (\$335) |
| 2230 | Equip Maintenance/Repair Svcs | \$96 | \$98 |
| 2231 | IT Hardware Maint/Repair Svcs | \$160 | \$259 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$859 | \$1,895 |
| 2255 | Rental Of Buildings | \$16,921 | \$14,004 |
| 2260 | Rental Of IT Equip - Pc'S | \$3,500 | \$3,191 |
| 2510 | In-State Travel | \$3,164 | \$1,056 |
| 2512 | In-State Pers Travel Per Diem | \$1,900 | \$280 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$0 | \$189 |
| 2515 | State-Owned Vehicle Charge | \$100 | \$897 |
| 2520 | In-State Travel/Non-Employee | \$0 | \$2,781 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | \$1,542 | \$1,997 |
| 2532 | OS Personal Travel Per Diem | \$0 | \$187 |
| 2630 | Comm Svcs From Div Of Telecom | \$5,126 | \$4,423 |
| 2631 | Comm Svcs From Outside Sources | \$520 | \$1,967 |
| 2680 | Printing/Reproduction Services | \$20,688 | \$10,203 |
| 2820 | Other Purchased Services | \$23,500 | \$19,000 |
| 3115 | Data Processing Supplies | \$1,771 | \$21 |
| 3116 | Noncap IT - Purchased PC SW | \$377 | \$391 |
| 3117 | Educational Supplies | \$9,674 | \$7,685 |
| 3120 | Books/Periodicals/Subscription | \$527 | \$1,133 |
| 3121 | Office Supplies | \$12,415 | \$5,842 |
| 3123 | Postage | \$3,874 | \$1,177 |
| 3124 | Printing/Copy Supplies | \$675 | \$1,036 |
| 3128 | Noncapitalized Equipment | \$382 | \$2,237 |
| 3141 | Noncapitalized IT - Servers | \$39 | \$0 |
| 3143 | Noncapitalized IT - Other | \$131 | \$965 |
| 4180 | Official Functions | \$24,278 | \$7,706 |
| 4181 | Customer Workshops | \$625 | \$1,969 |
| 4220 | Registration Fees | \$4,226 | \$1,841 |
| 5420 | Purch Serv-Counties | \$122,415 | \$136,476 |
| 5440 | Purch Serv-Intergovernmental | \$1,968,579 | \$2,827,653 |
| 5771 | Pass-Thru Fed Grant Interfund | \$50,587 | \$0 |
| 5781 | Grants To Nongov/Organizations | \$1,797,919 | \$357,857 |
| 5881 | Distributions To Nongov/Organ | \$6,421 | \$0 |
| 6001 | In-Kind Match | \$0 | \$0 |
| 7110 | X-IC Ex Intrafund Intradpt | \$0 | \$0 |
| | Local Share Spending (CFE) | \$37,230 | \$37,230 |
| Total Expenditures Denoted in Object Codes | | \$4,878,536 | \$4,931,859 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$4,878,536 | \$4,931,859 |
| Total Spending Authority for Line Item | | \$4,878,536 | \$4,974,781 |
| Amount Under/(Over) Expended | | \$0 | \$42,922 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Federal Fund reversion resulted to under-earned Title IV-E.</i> | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Training

| Approved Adjustments to FY 2008-09 Appropriation | FY 2007-08 | | FY 2008-09 |
|--|-------------|------------|--------------------|
| | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | 0.0 | \$4,981,462 |
| DI #7: Child Welfare Training Academy (SB 09-164) | | 3.0 | \$880,718 |
| DI-NP-2: Postage Increase and Mail Equipment Upgrade | | N/A | \$401 |
| FY 2009-10 Appropriation | | 3.0 | \$5,862,581 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | \$158 | 0.0 | (\$348) |
| G3A3X | Admin Assistant II | 0.0 | \$32 | 0.0 | \$29 |
| H6G4X | General Professional IV | 1.0 | \$58,272 | 1.0 | \$59,556 |
| Total Full and Part-time Employee Expenditures | | 1.0 | \$58,462 | 1.0 | \$59,237 |
| PERA Contributions | | N/A | \$5,672 | N/A | \$5,737 |
| Medicare | | N/A | \$810 | N/A | \$819 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$700 | N/A | \$24,582 |
| Non-base building performance | | N/A | \$1 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$7,183 | 0.0 | \$31,139 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$5,928 | N/A | \$7,849 |
| Roll Forwards | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 1.0 | \$71,573 | 1.0 | \$98,225 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2210 | Other Maintenance/Repair Svcs | | \$0 | | \$2,625 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$0 | | \$60 |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$1 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$6 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$1,434 | | \$18 |
| 2250 | Miscellaneous Rentals | | \$1,462 | | \$0 |
| 2254 | Rental Of Motor Vehicles | | \$832 | | \$0 |
| 2255 | Rental Of Buildings | | \$5,200 | | \$0 |
| 2259 | Parking Fee Reimbursement | | \$43 | | \$0 |
| 2263 | Rental of IT Equip - Other | | \$1 | | \$2 |
| 2510 | In-State Travel | | \$0 | | \$562 |
| 2511 | In-State Common Carrier Fares | | \$157 | | \$568 |
| 2512 | In-State Pers Travel Per Diem | | \$159 | | \$171 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$197 | | \$382 |
| 2515 | State-Owned Vehicle Charge | | \$0 | | \$772 |
| 2521 | IS/Non-Empl - Common Carrier | | \$792 | | \$53 |
| 2530 | Out-Of-State Travel | | \$1,436 | | \$0 |
| 2531 | OS Common Carrier Fares | | \$790 | | \$0 |
| 2532 | OS Personal Travel Per Diem | | \$219 | | \$0 |
| 2610 | Advertising | | \$95,740 | | \$126,805 |
| 2611 | Public Relations | | \$0 | | \$7,574 |
| 2612 | Other Marketing Expenses | | \$7,900 | | \$5,510 |
| 2630 | Comm Svcs From Div Of Telecom | | \$21 | | \$82 |
| 2631 | Comm Svcs From Outside Sources | | \$9,264 | | \$857 |
| 2680 | Printing/Reproduction Services | | \$7,361 | | \$6,600 |
| 2820 | Other Purchased Services | | \$550 | | \$0 |
| 2830 | Office Moving-Pur Serv | | \$0 | | \$245 |
| 2831 | Storage-Pur Serv | | \$0 | | \$125 |
| 3110 | Other Supplies & Materials | | \$97 | | \$5,060 |
| 3117 | Educational Supplies | | \$3,015 | | \$0 |
| 3120 | Books/Periodicals/Subscription | | \$10,045 | | \$10,119 |
| 3121 | Office Supplies | | \$61 | | \$12,376 |
| 3122 | Photographic Supplies | | \$0 | | \$4,000 |
| 3123 | Postage | | \$4,930 | | \$370 |
| 3124 | Printing/Copy Supplies | | \$0 | | \$5,066 |
| 3128 | Noncapitalized Equipment | | \$3 | | \$0 |
| 4111 | Prizes And Awards | | \$6,281 | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

| | | FY 2007-08 | | FY 2008-09 | |
|---|--------------------------------|------------------|------------------|------------------|------------------|
| 4140 | Dues And Memberships | \$0 | | \$20,000 | |
| 4180 | Official Functions | \$14,774 | | \$25,961 | |
| 4220 | Registration Fees | \$250 | | \$0 | |
| 5120 | Grants-Counties | \$35,000 | | \$0 | |
| 5420 | Purch Serv-Counties | \$25,410 | | \$0 | |
| 5781 | Grants To Nongov/Organizations | \$1,000 | | \$1,000 | |
| Total Expenditures Denoted in Object Codes | | \$234,429 | | \$236,962 | |
| Transfers | | \$0 | | \$0 | |
| Roll Forwards | | \$0 | | \$0 | |
| Total Expenditures for Line Item | | \$234,429 | | \$236,962 | |
| Total FTE and Expenditures for Line Item | | 1.0 | \$306,002 | 1.0 | \$335,187 |
| Total Spending Authority for Line Item | | 1.0 | \$306,002 | 1.0 | \$335,187 |
| Amount Under/(Over) Expended | | 0.0 | \$0 | 0.0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Not applicable.</i> | | | | | |
| | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | | 1.0 | \$333,812 |
| Salary Survey Allocation (100%) | | | | N/A | \$2,585 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$737 |
| DI-NP-2: Postage Increase and Mail Equipment Upgrade | | | | N/A | \$583 |
| FY 2009-10 Appropriation | | | | 1.0 | \$337,717 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Child Welfare Services

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1920 | PERSONAL SVCS - PROFESSIONAL | \$2,025 | \$28,436 |
| 2259 | Parking Fee Reimbursement | \$0 | \$3 |
| 2510 | In-State Travel | \$92 | \$6,553 |
| 2511 | In-State Common Carrier Fares | \$0 | \$529 |
| 2512 | In-State Pers Travel Per Diem | \$57 | \$2,232 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$76 | \$3,490 |
| 2521 | IS/Non-Empl - Common Carrier | \$0 | \$1,599 |
| 2631 | Comm Svcs From Outside Sources | \$0 | \$96 |
| 2660 | Insurance, Other Than Emp Bene | \$306,425 | \$306,425 |
| 3121 | Office Supplies | \$0 | \$213 |
| 3123 | Postage | \$0 | \$52 |
| 4180 | Official Functions | \$0 | \$1,181 |
| 4220 | Registration Fees | \$2,000 | \$0 |
| 5420 | Purch Serv-Counties | \$261,186,649 | \$269,138,356 |
| 5440 | Purch Serv-Intergovernmental | \$0 | \$54,315 |
| 5770 | Pass-Thru Fed Grant Intrafund | \$0 | \$73,991 |
| 5781 | Grants To Nongov/Organizations | \$0 | \$75,299 |
| | Medicaid Expenditures (HCPF) | \$13,778,035 | \$12,872,178 |
| | Local Share Expenditures (CFE) | \$62,171,382 | \$62,775,661 |
| Total Expenditures Denoted in Object Codes | | \$337,446,740 | \$345,340,608 |
| Transfers | | | |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$337,446,740 | \$345,340,608 |
| Total Spending Authority for Line Item | | \$337,446,741 | \$348,381,696 |
| Amount Under/(Over) Expended | | \$1 | \$3,041,088 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): This under-expediture represents the loss of spending authority tied to Title IV-E Funding. During FY 2008-09 the state did not earn the Title IV-E revenue upto its appropriated amount.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$349,344,808 |
| DI #10 / BA #43: Child Welfare Services Block Increase | | | \$4,413,972 |
| Removal of Custodial funds | | | (\$183,518) |
| FY 2009-10 Appropriation | | | \$353,575,262 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$1,710,316 | \$1,735,971 |
| Total Expenditures for Line Item | | \$1,710,316 | \$1,735,971 |
| Total Spending Authority for Line Item | | \$1,710,316 | \$1,735,971 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Not applicable.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$1,735,971 |
| FY 2009-10 Appropriation | | | \$1,735,971 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$2,106,669 | \$30,562 |
| 5420 | Purch Serv Counties (TANF MOE) | \$1,000,000 | \$783,294 |
| Total Expenditures for Line Item | | \$3,106,669 | \$813,856 |
| Total Spending Authority for Line Item | | \$3,106,669 | \$2,800,000 |
| Amount Under/(Over) Expended | | \$0 | \$1,986,144 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): This under-expediture represents the loss of spending authority tied to Excess Federal Title IV-E Reimbursement Cash Fund (Fund 17W). Fund 17W balance as of July 1, 2008 equals \$2,519,265, of which \$1,735,971 was distributed to the Excess Federal Title IV-E Distributions for Related County Administrative Functions. This left \$783,294 in the fund to distribute for the Excess Federal Title IV-E Reimbursements appropriation. This fund earned \$62,063 interest, which \$30,562 was distributed to Excess Title IV-E Reimbursements (Assistance Payments) for counties. There were insufficient funds in Fund 17W, and therefore, the remaining \$1,986,144 was not distributed to counties.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$2,800,000 |
| JBC Late Supplemental action to remove this appropriation | | | (\$2,800,000) |
| FY 2009-10 Appropriation | | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Family and Children's Programs

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$20,685 | \$150,001 |
| 5420 | Purch Serv-Counties | \$40,937,271 | \$44,678,194 |
| | Local Share Spending | \$5,136,901 | \$5,213,955 |
| Total Expenditures for Line Item | | \$46,094,857 | \$50,042,150 |
| Total Spending Authority for Line Item | | \$46,094,857 | \$50,042,151 |
| Amount Under/(Over) Expended | | \$0 | \$1 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Not applicable.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$45,689,850 |
| FY 2009-10 Appropriation | | | \$45,689,850 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$0 | \$1,725 |
| 2611 | Public Relations | \$0 | \$3,000 |
| 5420 | Purch Serv-Counties | \$3,158,989 | \$3,162,878 |
| Total Expenditures for Line Item | | \$3,158,989 | \$3,167,603 |
| Total Spending Authority for Line Item | | \$3,188,750 | \$3,565,700 |
| Amount Under/(Over) Expended | | \$29,761 | \$398,097 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): 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> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$3,565,700 |
| Annualization of H.B. 08-1005: Conduct ongoing external evaluation of the counties which have entered into the MOE. | | | (\$10,200) |
| FY 2009-10 Appropriation | | | \$3,555,500 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Independent Living Programs

| Object Code | | Object Code Description | | FY 2007-08 Expenditures | FY 2008-09 Expenditures | |
|--|--|--------------------------|--|----------------------------|----------------------------|--------------------|
| 2820 | | Other Purchased Services | | \$493,064 | \$786,304 | |
| 5420 | | Purch Serv-Counties | | \$1,648,967 | \$1,682,502 | |
| Total Expenditures for Line Item | | | | \$2,142,031 | \$2,468,806 | |
| Total FTE and Expenditures for Line Item | | | | \$2,142,031 | \$2,468,806 | |
| Total Spending Authority for Line Item | | | | \$3,235,820 | \$3,536,804 | |
| Amount Under/(Over) Expended | | | | \$1,093,789 | \$1,067,998 | |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): 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> | | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | | | 0.0 | \$3,536,804 |
| Reverse Custodial Funds | | | | | N/A | (\$710,222) |
| JBC Action to recognize Federal Funded FTE | | | | | 4.0 | \$0 |
| FY 2009-10 Appropriation | | | | | 4.0 | \$2,826,582 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | \$3,131 | 0.0 | (\$3,273) |
| G3A3X | Admin Assistant II | 0.0 | \$65 | 0.0 | \$43 |
| H6G4X | General Professional IV | 0.3 | \$17,081 | 0.0 | \$0 |
| H6G5X | General Professional V | 0.7 | \$45,147 | 1.0 | \$66,492 |
| H6G6X | General Professional VI | 0.3 | \$24,339 | 0.5 | \$44,621 |
| Total Full and Part-time Employee Expenditures | | 1.3 | \$89,763 | 1.5 | \$107,883 |
| PERA Contributions | | N/A | \$10,871 | N/A | \$12,954 |
| Medicare | | N/A | \$1,297 | N/A | \$1,532 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$58,196 | N/A | \$44,364 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Non-base building performance | | N/A | \$1 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$70,366 | 0.0 | \$58,851 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$6,164 | N/A | \$11,136 |
| Roll Forwards | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 1.3 | \$166,292 | 1.5 | \$177,869 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$3 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$6 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$4 | | \$18 |
| 2259 | Parking Fee Reimbursement | | \$15 | | \$20 |
| 2263 | Rental Of IT Equip - Other | | \$3 | | \$3 |
| 2510 | In-State Travel | | \$450 | | \$259 |
| 2512 | In-State Pers Travel Per Diem | | \$205 | | \$218 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$528 | | \$537 |
| 2520 | In-State Travel/Non-Employee | | \$5,757 | | \$480 |
| 2521 | Is/Non-Empl - Common Carrier | | \$4,209 | | \$0 |
| 2522 | IS/Non-Empl - Pers Per Diem | | \$932 | | \$150 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | | \$248 | | \$0 |
| 2531 | OS Common Carrier Fares | | \$0 | | \$50 |
| 2532 | OS Personal Travel Per Diem | | \$70 | | \$196 |
| 2541 | Os/Non-Empl - Common Carrier | | \$1,628 | | \$0 |
| 2610 | Advertising | | \$6,311 | | \$11,040 |
| 2611 | Public Relations | | \$0 | | \$1,261 |
| 2630 | Comm Svcs From Div Of Telecom | | \$2,876 | | \$945 |
| 2631 | Comm Svcs From Outside Sources | | \$559 | | \$806 |
| 2680 | Printing/Reproduction Services | | \$1,324 | | \$0 |
| 3121 | Office Supplies | | \$5,070 | | \$4,506 |
| 3122 | Photographic Supplies | | \$3 | | \$0 |
| 3123 | Postage | | \$10 | | \$1 |
| 3124 | Printing/Copy Supplies | | \$0 | | \$654 |
| 3128 | Noncapitalized Equipment | | \$4 | | \$2 |
| 3132 | Noncap Office Furn/Office Syst | | \$0 | | \$395 |
| 4111 | Prizes And Awards | | \$4,985 | | \$0 |
| 4180 | Official Functions | | \$1,170 | | \$705 |
| 4181 | Customer Workshops | | \$11,367 | | \$13,220 |
| 4220 | Registration Fees | | \$2,325 | | \$4,515 |
| 4260 | Nonemployee Reimbursements | | \$100 | | \$0 |
| 5120 | Grants-Counties | | \$2,485,022 | | \$2,686,279 |
| 5170 | Grants-School Distr | | \$599,604 | | \$156,285 |
| 5420 | Purch Serv-Counties | | \$266,099 | | \$217,531 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

| | | FY 2007-08 | | FY 2008-09 | |
|---|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| 5881 | Distributions To Nongov/Organ | \$359,387 | | \$117,166 | |
| | Local Share Spending | \$1,064,160 | | \$1,064,160 | |
| Total Expenditures Denoted in Object Codes | | \$4,824,429 | | \$4,281,403 | |
| Transfers | | \$0 | | \$0 | |
| Roll Forwards | | \$0 | | \$0 | |
| Total Expenditures for Line Item | | \$4,824,429 | | \$4,281,403 | |
| Total FTE and Expenditures for Line Item | | 1.3 | \$4,990,721 | 1.5 | \$4,459,272 |
| Total Spending Authority for Line Item | | 2.0 | \$5,565,254 | 2.0 | \$5,209,851 |
| Amount Under/(Over) Expended | | 0.7 | \$574,533 | 0.5 | \$750,579 |
| <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> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | | 2.0 | \$5,195,769 |
| Salary Survey Allocation (100%) | | | | N/A | \$2,893 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$824 |
| Reverse Custodial Funds | | | | N/A | (\$738,110) |
| FY 2009-10 Appropriation | | | | 2.0 | \$4,461,376 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|--------------|------------------|--------------|--------------------|
| Position Code | Position Type | FTE | Expenditures | FTE | Expenditures |
| G3A3X | Admin Assistant II | 0.0 | \$97 | 0.0 | \$87 |
| G3A4X | Admin Assistant III | 1.0 | \$33,768 | 1.0 | \$33,665 |
| H4R2X | Program Assistant II | 0.1 | \$3,252 | 0.0 | \$0 |
| H6G2T | General Professional II | 0.9 | \$37,204 | 1.0 | \$42,672 |
| H6G5X | General Professional V | 1.0 | \$90,768 | 1.0 | \$94,836 |
| Total Full and Part-time Employee Expenditures | | 3.0 | \$165,089 | 3.0 | \$171,260 |
| PERA Contributions | | N/A | \$16,643 | N/A | \$17,318 |
| Medicare | | N/A | \$2,378 | N/A | \$2,475 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$136,407 | N/A | \$141,252 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Overtime | | N/A | \$138 | N/A | \$0 |
| Non-base building performance | | N/A | \$2 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$155,567 | 0.0 | \$161,044 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$13,885 | N/A | \$17,338 |
| Subtotal Expenditures for Personal Services | | 3.0 | \$334,540 | 3.0 | \$349,643 |
| | | FY 2007-08 | | FY 2008-09 | |
| Object Code | Object Code Description | Expenditures | | Expenditures | |
| 2170 | Waste Disposal Services | | \$338 | | \$450 |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$4 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$11 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$8 | | \$53 |
| 2260 | Rental Of IT Equip - Pc'S | | \$431 | | \$450 |
| 2263 | Rental Of IT Equip - Other | | \$4 | | \$6 |
| 2510 | In-State Travel | | (\$35) | | \$0 |
| 2512 | In-State Pers Travel Per Diem | | \$0 | | \$142 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$0 | | \$1,118 |
| 2520 | In-State Travel/Non-Employee | | \$217 | | \$552 |
| 2521 | IS/Non-Empl - Common Carrier | | \$497 | | \$1,755 |
| 2522 | IS/Non-Empl - Pers Per Diem | | \$82 | | \$608 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | | \$2,146 | | \$3,520 |
| 2530 | Out-Of-State Travel | | \$39 | | \$0 |
| 2531 | OS Common Carrier Fares | | \$410 | | \$38 |
| 2610 | Advertising | | \$67 | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | | \$997 | | \$1,845 |
| 2631 | Comm Svcs From Outside Sources | | \$503 | | \$806 |
| 2680 | Printing/Reproduction Services | | \$7,070 | | \$7,798 |
| 3121 | Office Supplies | | \$543 | | \$0 |
| 3122 | Photographic Supplies | | \$3 | | \$6 |
| 3123 | Postage | | \$358 | | \$262 |
| 3128 | Noncapitalized Equipment | | \$6 | | \$2 |
| 3143 | Noncapitalized IT - Other | | \$1 | | \$0 |
| 4140 | Dues And Memberships | | \$0 | | \$0 |
| 4180 | Official Functions | | \$10,403 | | \$852 |
| 4181 | Customer Workshops | | \$32,244 | | \$0 |
| 5440 | Purch Serv-Intergovernmental | | \$162,874 | | \$127,558 |
| Total Expenditures for Line Item | | | \$219,217 | | \$147,825 |
| Total FTE and Expenditures for Line Item | | 3.0 | \$553,757 | 3.0 | \$497,468 |
| Total Spending Authority for Line Item | | 3.0 | \$923,950 | 3.0 | \$1,210,346 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

FY 2007-08

FY 2008-09

| Amount Under/(Over) Expended | 0.0 | \$370,193 | 0.0 | \$712,878 |
|---|-----|-------------|------------|------------------|
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): 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> | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | 3.0 | \$1,182,786 |
| Salary Survey Allocation (100%) | | | N/A | \$5,986 |
| Performance-based Pay Allocation (80%) | | | N/A | \$1,709 |
| DI-NP-2: Postage Increase and Mail Equipment Upgrade | | | N/A | \$40 |
| Reverse Custodial Funds | | | N/A | (\$804,454) |
| FY 2009-10 Appropriation | | | 3.0 | \$386,067 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(5) Division of Child Welfare, Child Welfare Action Committee [New Line]

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1622 | CN PERA | \$0 | \$971 |
| 1910 | Personal Svcs - Temporary Svcs | \$0 | \$7,500 |
| 1920 | Personal Svcs - Professional | \$0 | \$239,708 |
| 2259 | Parking Fee Reimbursement | \$0 | \$35 |
| 2510 | In-State Travel | \$0 | \$3,259 |
| 2512 | In-State Pers Travel Per Diem | \$0 | \$1,619 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$0 | \$307 |
| 2521 | IS/Non-Empl - Common Carrier | \$0 | \$2,390 |
| 2522 | IS/Non-Empl - Pers Per Diem | \$0 | \$668 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | \$0 | \$70 |
| 2611 | Public Relations | \$0 | \$1,200 |
| 2680 | Printing/Reproduction Services | \$0 | \$0 |
| 3121 | Office Supplies | \$0 | \$1,845 |
| 3124 | Printing/Copy Supplies | \$0 | \$983 |
| 4180 | Official Functions | \$0 | \$85,661 |
| Total Expenditures for Line Item | | \$0 | \$345,245 |
| Total FTE and Expenditures for Line Item | | \$0 | \$345,245 |
| Total Spending Authority for Line Item | | \$0 | \$550,000 |
| Amount Under/(Over) Expended | | \$0 | \$204,755 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): The General Fund reversion of \$9,092 was the result of the Child Welfare Action Committee cutting back expenses due to the current State budget status. \$194,691 Cash Fund reversion is a loss of spending authority, in which 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> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$550,000 |
| Removal of one-time General Fund | | | (\$350,000) |
| FY 2009-10 Appropriation | | | \$200,000 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Divisional Personal Services Detail

(6) Division of Child Care

| | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|-------------|----------------------------|-------------|----------------------------|
| Appropriated Amount Related to Personal Services | 65.0 | \$4,125,596 | 67.5 | \$4,395,850 |
| Allocation of POTS funding to Division | N/A | \$467,512 | N/A | \$537,359 |
| Total Spending Authority in Division for Personal Services | 65.0 | \$4,593,108 | 67.5 | \$4,933,209 |
| Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay) | 59.1 | \$3,462,081 | 59.8 | \$3,506,720 |
| PERA and Medicare Costs | N/A | \$385,202 | N/A | \$416,186 |
| State Temporary Staff | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | 0.0 | \$38,245 | 0.0 | \$47,141 |
| Contract Services | N/A | \$108,188 | N/A | \$27,933 |
| Other Expenditures | N/A | \$6,218 | N/A | \$10,305 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$537,852 | 0.0 | \$501,565 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay) | N/A | \$283,250 | N/A | \$336,277 |
| Roll Forwards | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Division | 59.1 | \$4,283,183 | 59.8 | \$4,344,562 |
| Amount Under/(Over) Expended | 5.9 | \$309,925 | 7.7 | \$588,647 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(6) Division of Child Care, Child Care Licensing and Administration

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|-------------|-------------------------|-------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | (\$3,459) | 0.0 | (\$167,250) |
| G3A3X | Admin Assistant II | 2.1 | \$62,038 | 2.1 | \$64,386 |
| G3A4X | Admin Assistant III | 2.6 | \$89,684 | 2.5 | \$91,231 |
| H4M3X | Technician III | 0.0 | \$0 | 0.0 | \$0 |
| H4M4X | Technician IV | 1.0 | \$40,968 | 1.0 | \$43,068 |
| H4R1X | Program Assistant I | 2.4 | \$112,410 | 2.4 | \$118,018 |
| H4R2X | Program Assistant II | 1.8 | \$93,081 | 1.8 | \$95,016 |
| H6G1I | General Professional I | 2.4 | \$96,694 | 0.9 | \$40,855 |
| H6G2T | General Professional II | 2.6 | \$113,872 | 3.5 | \$165,171 |
| H6G3X | General Professional III | 18.8 | \$1,043,031 | 20.8 | \$1,214,559 |
| H6G4X | General Professional IV | 12.4 | \$760,686 | 11.3 | \$713,410 |
| H6G5X | General Professional V | 5.3 | \$408,016 | 5.3 | \$427,079 |
| H6G6X | General Professional VI | 4.3 | \$365,185 | 5.0 | \$423,779 |
| H6G7X | General Professional VII | 1.0 | \$103,152 | 1.0 | \$108,444 |
| H6G8X | Management | 1.0 | \$96,120 | 1.0 | \$101,052 |
| Total Full and Part-time Employee Expenditures | | 57.7 | \$3,381,478 | 58.6 | \$3,438,818 |
| PERA Contributions | | N/A | \$344,352 | N/A | \$363,586 |
| Medicare | | N/A | \$40,850 | N/A | \$44,428 |
| Sick and Annual Leave Payouts | | 0.0 | \$38,245 | 0.0 | \$47,141 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$108,153 | N/A | \$27,921 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Overtime | | N/A | \$442 | N/A | \$2,057 |
| Shift Differential Wages | | N/A | \$0 | N/A | \$11 |
| Employee Cash Incentive Award | | N/A | \$200 | N/A | \$225 |
| Non-base building performance | | N/A | \$5,575 | N/A | \$3,357 |
| Other Retirement Plans | | N/A | \$0 | N/A | \$3,362 |
| Unemployment Compensation | | N/A | \$0 | N/A | \$1,293 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$537,816 | 0.0 | \$493,381 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$269,809 | N/A | \$325,770 |
| Subtotal Expenditures for Personal Services | | 57.7 | \$4,189,103 | 58.6 | \$4,257,969 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2170 | Waste Disposal Services | | \$198 | | \$708 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$5,281 | | \$1,085 |
| 2230 | Equip Maintenance/Repair Svcs | | \$998 | | \$426 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$1,996 | | \$2,516 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$10,325 | | \$22,432 |
| 2252 | Rental/Motor Pool Mile Charge | | \$4,507 | | \$3,434 |
| 2253 | Rental of Equipment | | \$1,456 | | \$2,832 |
| 2259 | Parking Fee Reimbursement | | \$566 | | \$432 |
| 2260 | Rental of IT Equip - PC'S | | \$48,681 | | \$38,705 |
| 2263 | Rental of IT Equip - Other | | \$87 | | \$110 |
| 2510 | In-State Travel | | \$29,231 | | \$23,314 |
| 2511 | In-State Common Carrier Fares | | \$1,449 | | \$395 |
| 2512 | In-State Pers Travel Per Diem | | \$16,230 | | \$14,121 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$104,966 | | \$108,942 |
| 2515 | State-Owned Vehicle Charge | | \$37,201 | | \$28,380 |
| 2530 | Out-of-State Travel | | \$4,072 | | \$2,863 |
| 2531 | OS Common Carrier Fares | | \$4,960 | | \$2,883 |
| 2532 | OS Personal Travel Per Diem | | \$1,271 | | \$945 |
| 2540 | Out-Of-State Travel/Non-Empl | | \$185 | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(6) Division of Child Care, Child Care Licensing and Administration

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|--------------------|--------------------|-------------|--------------------|
| 2542 | OS/Non-Empl - Pers Per Diem | \$164 | | | \$0 |
| 2550 | Out-of-Country Travel | \$0 | | | \$573 |
| 2551 | OC Common Carrier Fares | \$0 | | | \$44 |
| 2552 | OC Pers Travel Reimbursement | \$0 | | | \$274 |
| 2610 | Advertising | \$0 | | | \$2,049 |
| 2630 | Comm Svcs From Div of Telecom | \$55,103 | | | \$52,657 |
| 2631 | Comm Svcs From Outside Sources | \$59,746 | | | \$37,401 |
| 2680 | Printing/Reproduction Services | \$19,758 | | | \$23,134 |
| 2681 | Photocopy Reimbursement | (\$30) | | | \$225 |
| 2810 | Freight | \$2 | | | \$0 |
| 2820 | Other Purchased Services | \$34,865 | | | \$444,215 |
| 2831 | Storage-Pur Serv | \$0 | | | \$45 |
| 3110 | Other Supplies & Materials | \$2,977 | | | \$2,566 |
| 3112 | Automotive Supplies | \$658 | | | \$25 |
| 3115 | Data Processing Supplies | \$1,666 | | | \$203 |
| 3116 | Noncap IT - Purchased PC SW | \$3,925 | | | \$1,204 |
| 3117 | Educational Supplies | \$1,611 | | | \$212 |
| 3118 | Food And Food Serv Supplies | \$0 | | | \$38 |
| 3120 | Books/Periodicals/Subscription | \$540 | | | \$1,098 |
| 3121 | Office Supplies | \$67,183 | | | \$46,695 |
| 3122 | Photographic Supplies | \$3 | | | \$3 |
| 3123 | Postage | \$80,359 | | | \$80,122 |
| 3124 | Printing/Copy Supplies | \$783 | | | \$477 |
| 3126 | Repair & Maintenance Supplies | \$53 | | | \$0 |
| 3128 | Noncapitalized Equipment | \$3,118 | | | \$326 |
| 3132 | Noncap Office Furn/Office Syst | \$650 | | | \$0 |
| 3141 | NoncapITalized IT - Servers | \$401 | | | \$0 |
| 3143 | NoncapITalized IT - Other | \$1,374 | | | \$0 |
| 3216 | X-Noncap IT - Leased Software | \$0 | | | \$371 |
| 3950 | Gasoline | \$30 | | | \$0 |
| 4111 | Prizes And Awards | \$321 | | | \$0 |
| 4140 | Dues And Memberships | \$1,000 | | | \$111 |
| 4180 | Official Functions | \$49,187 | | | (\$7,138) |
| 4181 | Customer Workshops | \$1,088 | | | \$0 |
| 4220 | Registration Fees | \$3,342 | | | \$3,000 |
| 5410 | Purch Serv-Cities | \$0 | | | \$149,704 |
| 5420 | Purch Serv-Counties | \$330,328 | | | \$186,960 |
| 5450 | Purch Serv-Local Dist Colleges | \$1,124,425 | | | \$1,306,291 |
| 5881 | Distributions To Nongov/Organ | \$383,477 | | | (\$31,956) |
| Total Expenditures for Line Item | | \$2,501,765 | | | \$2,555,451 |
| Total FTE and Expenditures for Line Item | | 57.7 | \$6,690,868 | 58.6 | \$6,813,419 |
| Total Spending Authority for Line Item | | 63.0 | \$6,940,459 | 65.5 | \$7,082,345 |
| Amount Under/(Over) Expended | | 5.3 | \$249,591 | 6.9 | \$268,926 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): \$104,678 will remain in Fund 12T. \$164,248 is reverting Federal Fund spending authority.</i> | | | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(6) Division of Child Care, Child Care Licensing and Administration

| Build to FY 2009-10 Appropriation | FY 2007-08 | | FY 2008-09 | |
|---|------------|-------------|-------------|--------------------|
| | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | 65.5 | \$6,549,749 |
| Salary Survey Allocation (100%) | | | N/A | \$162,057 |
| Performance-based Pay Allocation (80%) | | | N/A | \$46,302 |
| H.B. 08-1388 | | | N/A | (\$5,183) |
| DI #18: Child Care Assistance Program Compliance Assurance | | | 1.6 | \$129,293 |
| DI-NP-2: Postage Increase and Mail Equipment Upgrade | | | N/A | \$9,375 |
| Committee Action on April 22, 2009 to reduce personnel services | | | N/A | (\$81,009) |
| FY 2009-10 Appropriation | | | 67.1 | \$6,810,584 |

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

(6) Division of Child Care, Fines Assessed Against Licensees

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1511 | SPS HEALTH INSURANCE | \$0 | \$2,426 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$0 | \$390 |
| 2631 | Comm Svcs From Outside Sources | \$0 | \$8,184 |
| 2820 | Other Purchased Services | \$0 | \$7,000 |
| Total Expenditures for Line Item | | \$0 | \$18,000 |
| Total Spending Authority for Line Item | | \$18,000 | \$18,000 |
| Amount Under/(Over) Expended | | \$18,000 | \$0 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): N/A</i> | | | |
| Build to FY 2009-10 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$18,000 |
| Joint Budget Committee Action for Figure Setting | | | \$14,000 |
| FY 2009-10 Appropriation | | | \$32,000 |

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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$0 | \$37,420 |
| 3121 | Office Supplies | \$0 | \$4,395 |
| 4220 | Registration Fees | \$0 | \$5,860 |
| Total Expenditures for Line Item | | \$0 | \$47,675 |
| Total Spending Authority for Line Item | | \$73,924 | \$47,685 |
| Amount Under/(Over) Expended | | \$73,924 | \$10 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): \$10 is 0.02% of the entire appropriation and has been determined as a normal operating reversion.</i> | | | |
| Build to FY 2009-10 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$47,685 |
| Annualization of FY 2007-08 DI#18: CHATS Replacement | | | \$1,191,606 |
| SBA #4: CHATS Replacement Project – Operations Budget | | | (\$1,136,045) |
| FY 2009-10 Appropriation | | | \$103,246 |

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(6) Division of Child Care, Child Care Assistance Program

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$66,486,827 | \$65,766,826 |
| | Local Spending (CFE) | \$9,181,497 | \$9,201,753 |
| Total Expenditures for Line Item | | \$75,668,324 | \$74,968,579 |
| Total Spending Authority for Line Item | | \$75,668,324 | \$74,968,579 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): N/A</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$75,868,579 |
| DI #18: Child Care Assistance Program Compliance Assurance | | | (\$147,138) |
| SBA #4: CHATS Replacement Project – Operations Budget | | | (\$103,246) |
| FY 2009-10 Appropriation | | | \$75,618,195 |

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(6) Division of Child Care, Child Care Assistance Program - American Recovery and Reinvestment Act Funding (New Line in FY 2008-09)

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|----------------------------|
| 1110 | SPS Regular FT Wages | \$0 | \$164,000 |
| 5420 | Purch Serv-Counties | \$0 | \$10,569,228 |
| Total Expenditures for Line Item | | \$0 | \$10,733,228 |
| Total Spending Authority for Line Item | | \$0 | \$11,064,462 |
| Amount Under/(Over) Expended | | \$0 | \$331,234 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): The under-expended amount is resulting from loss of federal spending authority. The remaining amount of \$331,234 will be fully spent in FY 2009-10.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$11,064,462 |
| FY 2009-10 Appropriation | | | \$11,064,462 |

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$1,500 | \$1,180,895 |
| 5420 | Purch Serv-Counties | \$360,712 | \$0 |
| 5440 | Purch Serv-Intergovernmental | \$0 | \$1,931,751 |
| 5450 | Purch Serv-Local Dist Colleges | \$0 | \$360,937 |
| 5771 | Pass-Thru Fed Grant Interfund | \$1,930,033 | \$0 |
| 5881 | Distributions To Nongov/Organ | \$1,160,895 | \$0 |
| Total Expenditures for Line Item | | \$3,453,140 | \$3,473,583 |
| Total Spending Authority for Line Item | | \$3,473,633 | \$3,473,633 |
| Amount Under/(Over) Expended | | \$20,493 | \$50 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): 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> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$3,473,633 |
| FY 2009-10 Appropriation | | | \$3,473,633 |

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(6) Division of Child Care, Early Childhood Councils

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|------------|-------------------------|
| G3A3X | Admin Assistant II | 0.0 | \$0 | 0.0 | \$14 |
| H6G4X | General Professional IV | 0.7 | \$46,704 | 0.5 | \$31,250 |
| H6G5X | General Professional V | 0.0 | \$0 | 0.2 | \$12,888 |
| Total Full and Part-time Employee Expenditures | | 0.7 | \$46,704 | 0.7 | \$44,152 |
| PERA Contributions | | N/A | \$0 | N/A | \$4,946 |
| Medicare | | N/A | \$0 | N/A | \$632 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$0 | N/A | \$7 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$0 | 0.0 | \$5,585 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$8,515 | N/A | \$3,870 |
| Subtotal Expenditures for Personal Services | | 0.7 | \$55,219 | 0.7 | \$53,607 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$1 |
| 2263 | Rental of IT Equip - Other | | \$0 | | \$1 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$0 | | \$215 |
| 2515 | State-Owned Vehicle Charge | | \$0 | | \$950 |
| 2630 | Comm Svcs from Div of Telecom | | \$0 | | \$335 |
| 2820 | Other Purchased Services | | \$58,800 | | \$10,278 |
| 3123 | Postage | | \$0 | | \$2,760 |
| 3128 | Noncapitalized Equipment | | \$0 | | \$1 |
| 4140 | Dues And Memberships | | \$0 | | \$1,250 |
| 4150 | Interest Expense | | \$0 | | (\$93) |
| 4180 | Official Functions | | \$0 | | \$42,174 |
| 4220 | Registration Fees | | \$0 | | \$595 |
| 5440 | Purch Serv-Intergovernmental | | \$0 | | \$3,079,272 |
| 5771 | Pass-Thru Fed Grant Interfund | | \$2,902,756 | | (\$211,749) |
| EBIA | OT EX DHS Internal | | \$1,022,168 | | \$0 |
| Total Expenditures for Line Item | | | \$3,983,724 | | \$2,925,990 |
| Total FTE and Expenditures for Line Item | | 0.7 | \$4,038,943 | 0.7 | \$2,979,597 |
| Total Spending Authority for Line Item | | 1.0 | \$4,038,943 | 1.0 | \$2,984,761 |
| Amount Under/(Over) Expended | | 0.3 | \$0 | 0.3 | \$5,164 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Vacancy savings.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | | 1.0 | \$2,984,761 |
| Prior Year Performance-based Pay | | | | N/A | \$440 |
| FY 2009-10 Appropriation | | | | 1.0 | \$2,985,201 |

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2008-09 Position and Object Code Detail

(6) Division of Child Care, School-readiness Quality Improvement Program

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------|------------|-------------------------|------------|-------------------------|
| G3A3X | Admin Assistant II | 0.0 | \$32 | 0.0 | \$9 |
| H6G3X | General Professional III | 0.7 | \$33,867 | 0.5 | \$23,741 |
| Total Full and Part-time Employee Expenditures | | 0.7 | \$33,899 | 0.5 | \$23,750 |
| PERA Contributions | | N/A | \$0 | N/A | \$2,270 |
| Medicare | | N/A | \$0 | N/A | \$324 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$36 | N/A | \$6 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Non-base building performance | | N/A | \$1 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$36 | 0.0 | \$2,600 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$4,926 | N/A | \$4,210 |
| Subtotal Expenditures for Personal Services | | 0.7 | \$38,862 | 0.5 | \$30,560 |

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|-------------------------|-------------------------|
| 2231 | IT Hardware Maint/Repair Svcs | \$4 | \$0 |
| 2232 | IT Software MNTC/Upgrade Svcs | \$3 | \$14 |
| 2259 | Parking Fee Reimbursement | \$38 | \$0 |
| 2263 | Rental of IT Equip - Other | \$1 | \$1 |
| 2510 | In-State Travel | \$568 | \$158 |
| 2512 | In-State Pers Travel Per Diem | \$300 | \$100 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$981 | \$199 |
| 2530 | Out-Of-State Travel | \$1,092 | \$0 |
| 2531 | Os Common Carrier Fares | \$236 | \$0 |
| 2532 | Os Personal Travel Per Diem | \$290 | \$0 |
| 2631 | Comm Svcs From Outside Sources | \$2 | \$977 |
| 2820 | Other Purchased Services | \$1,356,831 | \$1,843,805 |
| 3121 | Office Supplies | \$1 | \$0 |
| 3128 | Noncapitalized Equipment | \$2 | \$0 |
| 5410 | Purch Serv-Cities | \$0 | \$75,900 |
| 5420 | Purch Serv-Counties | \$0 | \$144,059 |
| 4220 | Registration Fees | \$324 | \$0 |
| 5420 | Purch Serv-Counties | \$398,864 | \$0 |
| 5450 | Purch Serv-Local Dist Colleges | \$0 | \$58,085 |
| 5470 | Purch Serv-School Districts | \$0 | \$77,739 |
| 5881 | Distributions To Nongov/Organ | \$409,500 | \$0 |
| Total Expenditures for Line Item | | \$2,169,037 | \$2,201,037 |

| | | | | |
|---|------------|--------------------|------------|--------------------|
| Total FTE and Expenditures for Line Item | 0.7 | \$2,207,899 | 0.5 | \$2,231,597 |
|---|------------|--------------------|------------|--------------------|

| | | | | |
|---|------------|--------------------|------------|--------------------|
| Total Spending Authority for Line Item | 1.0 | \$2,228,845 | 1.0 | \$2,232,528 |
|---|------------|--------------------|------------|--------------------|

| | | | | |
|-------------------------------------|------------|-----------------|------------|--------------|
| Amount Under/(Over) Expended | 0.3 | \$20,946 | 0.5 | \$931 |
|-------------------------------------|------------|-----------------|------------|--------------|

Explanation of Reversion / Overexpenditure (FY 2008-09): 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.

| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
|--|-----|-------------|------------|--------------------|
| Final FY 2008-09 Appropriation | | | 1.0 | \$2,227,765 |
| Salary Survey Allocation (100%) | | | N/A | \$1,540 |
| FY 2009-10 Appropriation | | | 1.0 | \$2,229,305 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Divisional Personal Services Detail

(7) Office Of Self Sufficiency

| | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------|----------------------------|--------------|----------------------------|
| Appropriated Amount Related to Personal Services | 279.1 | \$29,482,092 | 285.3 | \$30,231,590 |
| Allocation of POTS funding to Division | N/A | \$1,689,896 | N/A | \$1,932,983 |
| Total Spending Authority in Division for Personal Services | 279.1 | \$31,171,988 | 285.3 | \$32,164,573 |
| Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay) | 238.8 | \$14,740,972 | 240.0 | \$15,659,523 |
| PERA Contributions | N/A | \$1,455,496 | N/A | \$1,577,338 |
| Medicare | N/A | \$170,627 | N/A | \$192,403 |
| Sick and Annual Leave Payouts | N/A | \$49,764 | N/A | \$116,498 |
| Contract Services (budgeted - not due to vacancy savings) | N/A | \$10,893,927 | N/A | \$10,453,769 |
| Unemployment Insurance | N/A | \$22,660 | N/A | (\$1,496) |
| Sps Overtime Wages | N/A | \$53,304 | N/A | \$74,445 |
| Sps Shift Differential Wages | N/A | \$137 | N/A | \$9 |
| Employee Cash Incentive Awards | N/A | \$2,890 | N/A | \$1,733 |
| Employee Non-Cash Incentive Awards | N/A | \$443 | N/A | \$1,239 |
| Non-Base Building Performance | N/A | \$68,378 | N/A | \$95,135 |
| Other Expenditures (tuition reimbursement) | N/A | \$3,595 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$12,721,222 | 0.0 | \$12,511,073 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay) | N/A | \$1,280,775 | N/A | \$1,663,269 |
| Total Expenditures for Division | 238.8 | \$28,742,969 | 240.0 | \$29,833,865 |
| Amount Under/(Over) Expended | 40.3 | \$2,429,019 | 45.3 | \$2,330,708 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position Detail

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------|-------------|--------------------|-------------|--------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$20,100) | 0.0 | \$15,586 |
| G3A3X | Admin Assistant II | 0.0 | \$712 | 0.0 | \$549 |
| H4R1X | Program Assistant I | 1.4 | \$68,148 | 1.4 | \$71,647 |
| H4R2X | Program Assistant II | 1.0 | \$55,716 | 1.0 | \$58,212 |
| H6G3X | General Professional III | 5.9 | \$311,120 | 7.2 | \$403,114 |
| H6G4X | General Professional IV | 4.9 | \$315,410 | 5.0 | \$340,740 |
| H6G5X | General Professional V | 1.0 | \$88,308 | 0.2 | \$15,474 |
| H6G6X | General Professional VI | 0.3 | \$23,660 | 0.0 | \$0 |
| H6G7X | General Professional VII | 1.0 | \$103,236 | 1.0 | \$108,528 |
| H6G8X | Management | 2.8 | \$307,247 | 3.0 | \$339,744 |
| Total Full and Part-time Employee Expenditures | | 18.3 | \$1,253,457 | 18.8 | \$1,353,595 |
| PERA Contributions | | N/A | \$124,546 | N/A | \$136,037 |
| Medicare | | N/A | \$14,970 | N/A | \$17,393 |
| Sick and Annual Leave Payouts | | N/A | \$2,269 | N/A | \$10,441 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$104,476 | N/A | \$72,722 |
| Non-Base Building Performance | | N/A | \$5,827 | N/A | \$6,653 |
| Employee Cash Incentive Awards | | N/A | \$0 | N/A | \$25 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$252,088 | 0.0 | \$243,271 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$97,134 | N/A | \$125,171 |
| Total Expenditures for Line Item | | 18.3 | \$1,602,679 | 18.8 | \$1,722,036 |
| Total Spending Authority for Line Item | | 22.0 | 1,748,950.0 | 22.0 | \$1,726,237 |
| Amount Under/(Over) Expended | | 3.7 | \$146,271 | 3.2 | \$4,201 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Vacancy savings</i> | | | | | |

| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
|---|-----|-------------|-------------|--------------------|
| Final FY 2008-09 Appropriation | | | 22.0 | \$1,474,606 |
| Salary Survey Allocation (100%) | | | N/A | \$62,862 |
| Performance-based Pay Allocation (80%) | | | N/A | \$17,751 |
| Joint Budget Committee Action-Restore Hiring Freeze Savings | | | N/A | \$172,942 |
| Joint Budget Committee Action for Base Reduction (1.82%) | | | N/A | (\$31,407) |
| FY 2009-10 Appropriation | | | 22.0 | \$1,696,754 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1622 | CN Pera | \$279 | \$0 |
| 1920 | Personal Svcs IT-Professional | \$2,500 | \$0 |
| 1961 | Personal Svcs IT-Software | \$0 | \$73 |
| 2170 | Waste Disposal Services | \$131 | \$36 |
| 2230 | Equip Maintenance/Repair Svcs | \$573 | \$15 |
| 2231 | IT Hardware Maint/Repair Svcs | \$808 | (\$12) |
| 2232 | IT Software Mntc/Upgrade Svcs | \$1,728 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$2,163 | \$1,028 |
| 2255 | Rental Of Buildings | \$1,340 | \$1,140 |
| 2259 | Parking Fee Reimbursement | \$141 | \$108 |
| 2260 | Rental Of IT Equip - PC'S | \$10,873 | \$9,942 |
| 2263 | Rental Of IT Equip - Other | \$648 | \$23 |
| 2510 | In-State Travel | \$3,991 | \$6,902 |
| 2511 | In-State Common Carrier Fares | \$4 | \$0 |
| 2512 | In-State Pers Travel Per Diem | \$2,308 | \$3,291 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$1,385 | \$1,420 |
| 2515 | State-Owned Vehicle Charge | \$50 | \$0 |
| 2530 | Out-Of-State Travel | \$2,282 | \$1,010 |
| 2531 | OS Common Carrier Fares | \$1,265 | \$2,219 |
| 2532 | OS Personal Travel Per Diem | \$393 | \$400 |
| 2630 | Comm Svcs From Div Of Telecom | \$15,614 | \$15,245 |
| 2631 | Comm Svcs From Outside Sources | \$2,053 | \$4,472 |
| 2680 | Printing/Reproduction Services | \$5,989 | \$65 |
| 3110 | Other Supplies & Materials | \$88 | \$16 |
| 3112 | Automotive Supplies | \$6 | \$0 |
| 3115 | Data Processing Supplies | \$1,721 | \$758 |
| 3116 | Noncap IT - Purchased Pc Sw | \$1,730 | \$1 |
| 3120 | Books/Periodicals/Subscription | \$18 | \$0 |
| 3121 | Office Supplies | \$4,120 | \$2,660 |
| 3123 | Postage | \$5,749 | \$5,537 |
| 3125 | Recreational Supplies | \$24 | \$0 |
| 3128 | Noncapitalized Equipment | \$8,251 | \$8 |
| 3141 | Noncapitalized IT - Servers | \$42 | \$0 |
| 3143 | Noncapitalized IT - Other | \$147 | \$0 |
| 4100 | Other Operating Expenses | \$1,000 | \$1,200 |
| 4140 | Dues And Memberships | \$1,000 | \$1,250 |
| 4161 | Sales/Collectn Commission Exps | \$173 | \$72 |
| 4170 | Miscellaneous Fees And Fines | \$155 | \$0 |
| 4180 | Official Functions | \$940 | \$4,172 |
| 4220 | Registration Fees | \$2,050 | \$1,575 |
| 5894 | Nontaxable Pmts To Individuals | \$0 | \$8,535 |
| Total Expenditures Denoted in Object Codes | | \$83,734 | \$73,159 |
| Total Expenditures for Line Item | | \$83,734 | \$73,159 |
| Total Spending Authority for Line Item | | \$85,601 | \$77,156 |
| Amount Under/(Over) Expended | | \$1,867 | \$3,997 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Represents funds that were not expended due to lower than expected projected expenditures in areas such as equipment rental and printing.</i> | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-------------|------------------|
| Final FY 2008-09 Appropriation | | \$77,156 |
| DI #25: Destroy Obsolete Forms | | \$25,460 |
| DI #NP-2: Postage increase and Mail Equipment Upgrade | | \$681 |
| FY 2009-10 Appropriation | | \$103,297 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency (A) Administration - Food Stamp Settlement
 One-time only line for FY 2008-09

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|------------------------------|----------------------------|----------------------------|
| 4150 | Interest Expense | \$0 | \$635,532 |
| 4170 | Miscellaneous Fees and Fines | \$0 | \$12,269,811 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$12,905,342 |
| Total Expenditures for Line Item | | \$0 | \$12,905,342 |
| Total Spending Authority for Line Item | | \$0 | \$12,925,899 |
| Amount Under/(Over) Expended | | \$0 | \$20,557 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): The funds that were not expended reverted to the Tobacco Litigation Settlement Cash Fund.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$12,925,899 |
| Removal of one-time funding | | | (\$12,925,899) |
| FY 2009-10 Appropriation | | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency (A) Administration - Food Stamp COLA Sanction
 One-time only line for FY 2008-09

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|------------------------------|----------------------------|----------------------------|
| 4150 | Interest Expense | \$0 | \$15,270 |
| 4170 | Miscellaneous Fees and Fines | \$0 | \$365,590 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$380,860 |
| Total Expenditures for Line Item | | \$0 | \$380,860 |
| Total Spending Authority for Line Item | | \$0 | \$380,860 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): N/A</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$380,860 |
| Removal of one-time funding | | | (\$380,860) |
| FY 2009-10 Appropriation | | | \$0 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|-------------|-------------------------|-------------|-------------------------|
| G3A3X | Admin Assistant II | 0.0 | \$453 | 0.0 | \$458 |
| H4R2X | Program Assistant II | 2.0 | \$100,476 | 2.8 | \$146,292 |
| H6G2T | General Professional II | 1.0 | \$55,716 | 1.0 | \$58,212 |
| H6G3X | General Professional III | 4.1 | \$233,432 | 5.7 | \$327,818 |
| H6G4X | General Professional IV | 1.5 | \$112,440 | 2.0 | \$150,036 |
| H6G5X | General Professional V | 0.5 | \$42,492 | 0.9 | \$71,650 |
| H6G6X | General Professional VI | 3.0 | \$275,628 | 3.0 | \$289,776 |
| H6G8X | Management | 1.0 | \$99,108 | 1.0 | \$104,196 |
| Total Full and Part-time Employee Expenditures | | 13.1 | \$919,745 | 16.4 | \$1,148,438 |
| PERA Contributions | | N/A | \$91,099 | N/A | \$114,360 |
| Medicare | | N/A | \$9,760 | N/A | \$12,755 |
| Sick and Annual Leave Payouts | | N/A | \$0 | N/A | \$15,864 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$29,458 | N/A | \$64,096 |
| Unemployment Insurance | | N/A | \$237 | N/A | \$0 |
| Sps Overtime Wages | | N/A | \$56 | N/A | \$0 |
| Employee Cash Incentive Awards | | N/A | \$1,330 | N/A | \$1,030 |
| Non-Base Building Performance | | N/A | \$3,288 | N/A | \$5,926 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$135,229 | 0.0 | \$214,031 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$86,592 | N/A | \$132,346 |
| Subtotal Expenditures for Personal Services | | 13.1 | \$1,141,565 | 16.4 | \$1,494,815 |
| | | | | | |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2170 | Waste Disposal Services | | \$81 | | \$101 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$4,587 | | \$1,705 |
| 2230 | Equip Maintenance/Repair Svcs | | \$320 | | \$103 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$604 | | \$960 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$6,415 | | \$5,453 |
| 2259 | Parking Fee Reimbursement | | \$104 | | \$107 |
| 2260 | Rental Of IT Equip - PC'S | | \$7,599 | | \$8,041 |
| 2263 | Rental Of IT Equip - Other | | \$19 | | \$34 |
| 2311 | Construction Contractor Svcs | | \$4,453 | | \$0 |
| 2510 | In-State Travel | | \$2,663 | | \$4,936 |
| 2511 | In-State Common Carrier Fares | | \$862 | | \$3,176 |
| 2512 | In-State Pers Travel Per Diem | | \$201 | | \$5,344 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$665 | | \$3,157 |
| 2515 | State-Owned Vehicle Charge | | \$1,026 | | \$50 |
| 2522 | IS/Non-Empl-Pers Per Diem | | \$0 | | \$151 |
| 2523 | IS/Non-Empl-Pers Veh Reimb | | \$0 | | \$110 |
| 2530 | Out-Of-State Travel | | \$1,990 | | \$1,991 |
| 2531 | OS Common Carrier Fares | | \$1,000 | | \$2,334 |
| 2532 | OS Personal Travel Per Diem | | \$421 | | \$939 |
| 2630 | Comm Svcs From Div Of Telecom | | \$4,355 | | \$7,847 |
| 2631 | Comm Svcs From Outside Sources | | \$5,174 | | \$7,359 |
| 2640 | GGCC Billings-Purch Serv | | \$0 | | \$0 |
| 2680 | Printing/Reproduction Services | | \$2,482 | | \$3,512 |
| 2681 | Photocopy Reimbursement | | \$0 | | \$47 |
| 2810 | Freight | | \$0 | | \$152 |
| 2820 | Other Purchased Services | | \$3,000 | | \$3,775 |
| 3110 | Other Supplies & Materials | | \$0 | | \$1,366 |
| 3112 | Automotive Supplies | | \$30 | | \$0 |
| 3115 | Data Processing Supplies | | \$535 | | \$53 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|-------------|-------------------------|-------------|-------------------------|
| 3116 | Noncap IT - Purchased Pc Sw | | \$20,462 | | \$24,226 |
| 3118 | Food And Food Serv Supplies | | \$14 | | \$0 |
| 3120 | Books/Periodicals/Subscription | | \$548 | | \$96 |
| 3121 | Office Supplies | | \$33,694 | | \$9,706 |
| 3122 | Photographic Supplies | | \$0 | | \$3 |
| 3123 | Postage | | \$795 | | \$2,606 |
| 3124 | Printing/Copy Supplies | | \$0 | | \$1,182 |
| 3126 | Repair & Maintenance Supplies | | \$92 | | \$114 |
| 3128 | Noncapitalized Equipment | | \$954 | | \$3,179 |
| 3131 | Noncapitalized Building Mat'ls | | \$1,800 | | \$0 |
| 3132 | Noncap Office Furn/Office Syst | | \$3,080 | | \$0 |
| 3141 | Noncapitalized IT - Servers | | \$129 | | \$0 |
| 3143 | Noncapitalized IT - Other | | \$639 | | \$0 |
| 4111 | Prizes And Awards | | \$0 | | \$309 |
| 4140 | Dues And Memberships | | \$2,749 | | \$2,730 |
| 4180 | Official Functions | | \$3,634 | | \$139 |
| 4181 | Customer Workshops | | \$6,806 | | \$21 |
| 4220 | Registration Fees | | \$3,924 | | \$4,878 |
| 5770 | Pass-Thru Fed Grant Intrafund | | \$20,000 | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$147,906 | | \$111,991 |
| Subtotal Expenditures for Operating Expenses | | | \$147,906 | | \$111,991 |
| Total FTE and Expenditures for Line Item | | 13.1 | \$1,289,471 | 16.4 | \$1,606,807 |
| Total Spending Authority for Line Item | | 14.0 | \$1,290,632 | 19.0 | \$1,686,836 |
| Amount Under/(Over) Expended | | 0.9 | \$1,161 | 2.6 | \$80,029 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Represents funds that were not expended due to vacancy savings and lower than expected projected expenditures. Unexpended funds revert to the Works Long-Term Reserve.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY2008-09 Appropriation | | | | 19.0 | \$1,495,094 |
| Salary Survey Allocation (100%) | | | | N/A | \$44,448 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$12,662 |
| DI #NP-2: Postage increase and Mail Equipment Upgrade | | | | N/A | \$94 |
| FY 2009-10 Appropriation | | | | 19.0 | \$1,552,298 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$93,828,977 | \$104,009,537 |
| | Local Share Spending | \$22,238,672 | \$22,238,672 |
| Total Expenditures Denoted in Object Codes | | \$116,067,649 | \$126,248,209 |
| Total Expenditures for Line Item | | \$116,067,649 | \$126,248,209 |
| Total Spending Authority for Line Item | | \$154,441,672 | \$151,941,672 |
| Amount Under/(Over) Expended | | \$38,374,023 | \$25,693,463 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): 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> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$154,441,672 |
| HB 08-1342 Special Bill FY 08-09 Appropriation | | | (\$2,500,000) |
| BA #40: Withhold General Fund Portion in County Block Grant | | | (\$405,504) |
| FY 2009-10 Appropriation | | | \$151,536,168 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$11,049,452 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$11,049,452 | \$0 |
| Total Expenditures for Line Item | | \$11,049,452 | \$0 |
| Total Spending Authority for Line Item | | \$11,049,452 | \$5,524,726 |
| Amount Under/(Over) Expended | | \$0 | \$5,524,726 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): The Department did not receive notification from the Department of Health and Human Services, Administration for Children and Families as to whether or not Colorado successfully met both its overall and two-parent work participation rates for Federal Fiscal Year 2007. Therefore, there was not any MOE reimbursements made to the counties during SFY 2008-09.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$5,524,726 |
| FY 2009-10 Appropriation | | | \$5,524,726 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$80,160 | \$2,936 |
| Total Expenditures Denoted in Object Codes | | \$80,160 | \$2,936 |
| Total Expenditures for Line Item | | \$80,160 | \$2,936 |
| Total Spending Authority for Line Item | | \$1,000,000 | \$1,000,000 |
| Amount Under/(Over) Expended | | \$919,840 | \$997,064 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): 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> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$1,000,000 |
| FY 2009-10 Appropriation | | | \$1,000,000 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Reserve Accounts

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$0 | \$37,259,252 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$37,259,252 |
| Total Expenditures for Line Item | | \$0 | \$37,259,252 |
| Total Spending Authority for Line Item | | \$79,820,105 | \$90,609,365 |
| Amount Under/(Over) Expended | | \$79,820,105 | \$53,350,113 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): 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> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$90,609,365 |
| FY 2009-10 Appropriation | | | \$90,609,365 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|----------------------------|------------|----------------------------|
| G3A3X | Admin Assistant II | 0.0 | \$65 | 0.0 | \$58 |
| H6G3X | General Pprofessional III | 1.0 | \$56,375 | 1.0 | \$62,914 |
| H6G4X | General Professional IV | 0.8 | \$51,849 | 1.0 | \$72,684 |
| Total Full and Part-time Employee Expenditures | | 1.8 | \$108,289 | 2.0 | \$135,656 |
| PERA Contributions | | N/A | \$10,664 | N/A | \$13,078 |
| Medicare | | N/A | \$1,524 | N/A | \$1,869 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$23,069 | N/A | \$30,759 |
| Unemployment Insurance | | N/A | \$949 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$1 | N/A | \$1,454 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$36,208 | 0.0 | \$47,160 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$7,689 | N/A | \$11,669 |
| Subtotal Expenditures for Personal Services | | 1.8 | \$152,187 | 2.0 | \$194,485 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$3 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$6 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$8 | | \$10,475 |
| 2259 | Parking Fee Reimbursement | | \$313 | | \$164 |
| 2260 | Rental Of IT Equip - PC'S | | \$3,943 | | \$4,256 |
| 2263 | Rental Of IT Equip - Other | | \$3 | | \$4 |
| 2510 | In-State Travel | | \$975 | | \$4,617 |
| 2511 | In-State Common Carrier Fares | | \$188 | | \$629 |
| 2512 | In-State Pers Travel Per Diem | | \$1,359 | | \$2,576 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$1,528 | | \$1,627 |
| 2515 | State-Owned Vehicle Charge | | \$1,600 | | \$6,338 |
| 2520 | In-State Travel/Non-Employee | | \$6 | | \$0 |
| 2522 | IS/Non-Empl - Pers Per Diem | | \$0 | | \$85 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | | \$8 | | \$337 |
| 2530 | Out-Of-State Travel | | \$4,726 | | \$1,863 |
| 2531 | OS Common Carrier Fares | | \$2,334 | | \$721 |
| 2532 | OS Personal Travel Per Diem | | \$1,138 | | \$436 |
| 2540 | Out-Of-State Travel/Non-Empl | | \$760 | | \$0 |
| 2541 | OS/Non-Empl - Common Carrier | | \$630 | | \$0 |
| 2542 | OS/Non-Empl - Pers Per Diem | | \$120 | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | | \$7,499 | | \$5,218 |
| 2631 | Comm Svcs From Outside Sources | | \$127 | | \$2,677 |
| 2680 | Printing/Reproduction Services | | \$24,073 | | \$24,178 |
| 2681 | Photocopy Reimbursement | | \$138 | | \$0 |
| 2810 | Freight | | \$162 | | \$705 |
| 2820 | Other Purchased Services | | \$0 | | \$21,596 |
| 3110 | Other Supplies & Materials | | \$1,555 | | \$17,266 |
| 3115 | Data Processing Supplies | | \$0 | | \$566 |
| 3116 | Noncap IT - Purchased PC SW | | \$19 | | \$35,955 |
| 3117 | Educational Supplies | | \$0 | | \$2,606 |
| 3120 | Books/Periodicals/Subscription | | \$3,865 | | \$143 |
| 3121 | Office Supplies | | \$3,233 | | \$5,246 |
| 3122 | Photographic Supplies | | \$0 | | \$3 |
| 3123 | Postage | | \$1,847 | | \$1,616 |
| 3128 | Noncapitalized Equipment | | \$945 | | \$2,107 |
| 3132 | Noncap Office Furn/Office Syst | | \$0 | | \$994 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|---------------------------|------------|----------------------------|------------|----------------------------|
| 3143 | Noncapitalized IT - Other | | \$1,329 | | \$0 |
| 4111 | Prizes And Awards | | \$0 | | \$190 |
| 4140 | Dues And Memberships | | \$0 | | \$71 |
| 4180 | Official Functions | | \$187,967 | | \$6,094 |
| 4181 | Customer Workshops | | \$43,657 | | \$206,685 |
| 4220 | Registration Fees | | \$2,428 | | \$23,304 |
| Total Expenditures Denoted in Object Codes | | | \$298,489 | | \$391,349 |
| Subtotal Expenditures for Operating Expenses | | | \$298,489 | | \$391,349 |
| Total FTE and Expenditures for Line Item | | 1.8 | \$450,675 | 2.0 | \$585,835 |
| Total Spending Authority for Line Item | | 2.0 | \$454,798 | 2.0 | \$605,918 |
| Amount Under/(Over) Expended | | 0.2 | \$4,123 | 0.0 | \$20,083 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Represents funds that were not expended due to lower than expected projected expenditures. Unexpended funds revert to the Works Long-Term Reserve.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY2008-09 Appropriation | | | | 2.0 | \$584,917 |
| Salary Survey Allocation (100%) | | | | N/A | \$5,759 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$1,638 |
| DI #NP-2: Postage increase and Mail Equipment Upgrade | | | | N/A | \$220 |
| FY 2009-10 Appropriation | | | | 2.0 | \$592,534 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|----------------------------|------------|----------------------------|
| G3A3X | Admin Assistant II | 0.0 | \$65 | 0.0 | \$58 |
| H6G3X | General Professional III | 0.5 | \$22,578 | 0.5 | \$23,736 |
| H6G4X | General Professional IV | 0.0 | \$0 | 0.5 | \$29,175 |
| H6G5X | General Professional V | 0.5 | \$36,402 | 0.3 | \$27,157 |
| Total Full and Part-time Employee Expenditures | | 1.0 | \$59,045 | 1.3 | \$80,126 |
| PERA Contributions | | N/A | \$5,700 | N/A | \$8,240 |
| Medicare | | N/A | \$318 | N/A | \$704 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$15,730 | N/A | \$4,112 |
| Non-Base Building Performance | | N/A | \$1 | N/A | \$2,480 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$21,750 | 0.0 | \$15,537 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$4,873 | N/A | \$8,017 |
| Subtotal Expenditures for Personal Services | | 1.0 | \$85,668 | 1.3 | \$103,679 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2220 | Bldg Maintenance/Repair Svcs | | \$0 | | \$150 |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$3 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$11 | | \$78 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$248 | | \$1,192 |
| 2259 | Parking Fee Reimbursement | | \$208 | | \$25 |
| 2260 | Rental Of IT Equip - PC'S | | \$1,329 | | \$845 |
| 2263 | Rental Of IT Equip - Other | | \$3 | | \$4 |
| 2510 | In-State Travel | | \$3,101 | | \$2,247 |
| 2511 | In-State Common Carrier Fares | | \$548 | | \$0 |
| 2512 | In-State Pers Travel Per Diem | | \$919 | | \$682 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$175 | | \$770 |
| 2515 | State-Owned Vehicle Charge | | \$1,866 | | \$2,350 |
| 2520 | In-State Travel/Non-Employee | | \$91 | | \$0 |
| 2521 | IS/Non-Empl - Common Carrier | | \$630 | | \$0 |
| 2522 | IS/Non-Empl - Pers Per Diem | | \$51 | | \$39 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | | \$20 | | \$31 |
| 2530 | Out-Of-State Travel | | \$1,280 | | \$0 |
| 2531 | OS Common Carrier Fares | | \$2,726 | | \$606 |
| 2532 | OS Personal Travel Per Diem | | \$716 | | \$0 |
| 2610 | Advertising | | \$13,005 | | \$1,058 |
| 2630 | Comm Svcs From Div Of Telecom | | \$830 | | \$2,747 |
| 2631 | Comm Svcs From Outside Sources | | \$35 | | \$1,151 |
| 2680 | Printing/Reproduction Services | | \$941 | | \$1,838 |
| 2810 | Freight | | \$13 | | \$15 |
| 2820 | Other Purchased Services | | \$3,754 | | \$158 |
| 3110 | Other Supplies & Materials | | \$303 | | \$39 |
| 3115 | Data Processing Supplies | | \$0 | | \$6 |
| 3120 | Books/Periodicals/Subscription | | \$959 | | \$372 |
| 3121 | Office Supplies | | \$3,621 | | \$2,294 |
| 3122 | Photographic Supplies | | \$0 | | \$6 |
| 3123 | Postage | | \$2,284 | | \$1,175 |
| 3128 | Noncapitalized Equipment | | \$5 | | \$354 |
| 3143 | Noncapitalized IT - Other | | \$61 | | \$0 |
| 4111 | Prizes And Awards | | \$0 | | \$140 |
| 4140 | Dues And Memberships | | \$275 | | \$275 |
| 4180 | Official Functions | | \$886 | | \$687 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|---|---------------------------------------|------------|-------------------------|------------|-------------------------|
| 4181 | Customer Workshops | | \$226 | | \$556 |
| 4192 | Care & Subsist-Other Vend Svcs | | \$43,413 | | \$0 |
| 4220 | Registration Fees | | \$620 | | \$1,230 |
| 5781 | Grants To Nongov/Organizations | | \$0 | | \$662,878 |
| 5881 | Distributions To Nongov/Organizations | | \$650,000 | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$735,151 | | \$686,000 |
| Subtotal Expenditures for Operating Expenses | | | \$735,151 | | \$686,000 |
| Total FTE and Expenditures for Line Item | | 1.0 | \$820,819 | 1.3 | \$789,679 |
| Total Spending Authority for Line Item | | 2.0 | \$988,110 | 2.0 | \$1,001,609 |
| Amount Under/(Over) Expended | | 1.0 | \$167,291 | 0.7 | \$211,930 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): A portion of the administrative expenses for this program are allowed to be journalled to a non-aappropriated federal grant. The unexpended funds represent cash funds that return to the fund.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY2008-09 Appropriation | | | | 2.0 | \$983,617 |
| Salary Survey Allocation (100%) | | | | N/A | \$5,384 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$1,534 |
| DI #NP-2: Postage increase and Mail Equipment Upgrade | | | | N/A | \$272 |
| FY 2009-10 Appropriation | | | | 2.0 | \$990,807 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Works Program Evaluation

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|---------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$487,400 | \$487,400 |
| 1962 | Personal Svcs - IT - Consulting | \$2,100 | \$10,982 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$0 | \$505 |
| 2680 | Printing/Reproduction Services | \$949 | \$500 |
| 3123 | Postage | \$245 | \$0 |
| 4180 | Official Functions | \$244 | \$0 |
| 4220 | Registration Fees | \$0 | \$375 |
| Total Expenditures Denoted in Object Codes | | \$490,938 | \$499,762 |
| Total Expenditures for Line Item | | \$490,938 | \$499,762 |
| Total Spending Authority for Line Item | | \$500,000 | \$500,000 |
| Amount Under/(Over) Expended | | \$9,062 | \$238 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Unexpended funds revert to the Works Long-Term Reserve.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$500,000 |
| Repeal of Section 26-2-723(4) C.R.S. effective 07-01-2009 | | | (\$500,000) |
| DI #23-Works Program Evaluation | | | \$350,029 |
| FY 2009-10 Appropriation | | | \$350,029 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Workforce Development Council

| Object Code | Object Code Description | FY 2007-09 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------------|----------------------------|----------------------------|
| 5771 | Pass-thru Fed Grant Interfund | \$88,838 | \$105,007 |
| Total Expenditures Denoted in Object Codes | | \$88,838 | \$105,007 |
| Total Expenditures for Line Item | | \$88,838 | \$105,007 |
| Total Spending Authority for Line Item | | \$88,838 | \$105,007 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): N/A</i> | | | |
| Build to FY 2009-10 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$105,007 |
| FY 2009-10 Appropriation | | | \$105,007 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood
 New Line for FY 2008-09

| Position Code | Position Type | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | (\$7,250) |
| G3A3X | Admin Assistant II | 0.0 | \$87 |
| H4R2X | Program Assistant II | 1.0 | \$53,052 |
| H6G3X | General Professional III | 1.0 | \$50,460 |
| H6G5X | General Professional V | 1.0 | \$87,000 |
| Total Full and Part-time Employee Expenditures | | 3.0 | \$183,349 |
| PERA Contributions | | N/A | \$18,268 |
| Medicare | | N/A | \$2,612 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$65,101 |
| Non-Base Building Performance | | N/A | \$2,749 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$88,730 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$22,560 |
| Subtotal Expenditures for Personal Services | | 3.0 | \$294,639 |
| | | | FY 2008-09 |
| Object Code | Object Code Description | | Expenditures |
| 2170 | Waste Disposal Services | | \$1,359 |
| 2230 | Equip Maintenance/Repair Svcs | | \$4 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$100 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$785 |
| 2250 | Miscellaneous Rentals | | \$6,414 |
| 2253 | Rental Of Equipment | | \$58 |
| 2259 | Parking Fee Reimbursement | | \$136 |
| 2260 | Rental Of IT Equip - PC'S | | \$922 |
| 2263 | Rental Of IT Equip - Other | | \$6 |
| 2510 | In-State Travel | | \$1,737 |
| 2511 | In-State Common Carrier Fares | | \$2,905 |
| 2512 | In-State Pers Travel Per Diem | | \$1,039 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$175 |
| 2515 | State-Owned Vehicle Charge | | \$1,386 |
| 2520 | In-State Travel/Non-Employee | | \$397 |
| 2521 | IS/Non-Empl-Common Carrier | | \$562 |
| 2522 | IS/Non-Empl-Pers Per Diem | | \$2,706 |
| 2523 | IS/Non-Empl-Pers Veh Reimb | | \$5,284 |
| 2530 | Out-Of-State Travel | | \$2,768 |
| 2531 | OS Common Carrier Fares | | \$2,490 |
| 2532 | OS Personal Travel Per Diem | | \$881 |
| 2540 | Out-Of-State Travel/Non-Empl. | | \$429 |
| 2541 | OS/Non-Empl-Common Carrier | | \$2,151 |
| 2542 | OS/Non-Empl-Pers Per Diem | | \$72 |
| 2610 | Advertising | | \$509,259 |
| 2630 | Comm Svcs From Div Of Telecom | | \$2,169 |
| 2631 | Comm Svcs From Outside Sources | | \$2,897 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood

New Line for FY 2008-09

| | | | |
|--|--------------------------------|--------------|--------------------|
| 2680 | Printing/Reproduction Services | | \$1,617 |
| 2820 | Other Purchased Services | | \$15,800 |
| 3110 | Other Supplies & Materials | | \$705 |
| 3115 | Data Processing Supplies | | \$8 |
| 3116 | Noncap IT - Purchased PC SW | | \$19 |
| 3117 | Educational Supplies | | \$1,421 |
| 3120 | Books/Periodicals/Subscription | | \$711 |
| 3121 | Office Supplies | | \$2,565 |
| 3123 | Postage | | \$1,833 |
| 3128 | Noncapitalized Equipment | | \$953 |
| 4100 | Other Operating Expenses | | \$800 |
| 4111 | Prizes And Awards | | \$75 |
| 4140 | Dues And Memberships | | \$143 |
| 4180 | Official Functions | | \$752 |
| 4181 | Customer Workshops | | \$100,734 |
| 4220 | Registration Fees | | \$1,034 |
| 5420 | Purch Serv-Counties | | \$252,292 |
| 5781 | Grants To Nongov/Organizations | | \$1,511,779 |
| 5881 | Distributions To Nongov/Organ | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$2,442,334 |
| Subtotal Expenditures for Operating Expenses | | | \$2,442,334 |
| Total FTE and Expenditures for Line Item | | 3.0 | \$2,736,972 |
| Total Spending Authority for Line Item | | 0.0 | \$3,572,702 |
| Amount Under/(Over) Expended | | (3.0) | \$835,730 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Represents unexpended federal funds that will be spent by the end of FFY09 (09/30/09).</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds |
| Final FY2008-09 Appropriation | | 0.0 | \$2,222,222 |
| FY 2009-10 Appropriation | | 0.0 | \$2,222,222 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|---------------------------|----------------------------|----------------------------|
| 1961 | Personal Svcs-IT-Software | \$199,893 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$199,893 | \$0 |
| Total Expenditures for Line Item | | \$199,893 | \$0 |
| Total Spending Authority for Line Item | | \$250,000 | \$168,400 |
| Amount Under/(Over) Expended | | \$50,107 | \$168,400 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): This one-time funding was the result of a fiscal note related to the implementation of SB 08-177 (Concerning Changes to the Colorado Works Program). The necessary changes were done in conjunction with other change requests, and the funding appropriated was not needed. Unexpended funds revert to the Works Long-Term Reserve.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$168,400 |
| Removal of one-time funding | | | (\$168,400) |
| FY 2009-10 Appropriation | | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Program Maintenance Funds
 New Line For FY 2008-09

| Object Code | Object Code Description | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|
| Total Expenditures Denoted in Object Codes | | \$0 |
| Total Expenditures for Line Item | | \$0 |
| Total Spending Authority for Line Item | | \$3,000,000 |
| Amount Under/(Over) Expended | | \$3,000,000 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): There was not a need in FY 2008-09 for funds to be expended from this line as set forth in 26-2-721.3 C.R.S. Unexpended funds revert to the Works Long Term Reserve.</i> | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds |
| Final FY 2008-09 Appropriation | | \$3,000,000 |
| FY 2009-10 Appropriation | | \$3,000,000 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Colorado Statewide Strategic Use Fund
New Line For FY 2008-09

| Position Code | Position Type | FTE | FY 2008-09 Expenditures |
|---|--------------------------------|--------------|-------------------------|
| H6G2T | General Professional II | 0.1 | \$3,702 |
| Total Full and Part-time Employee Expenditures | | 0.1 | \$3,702 |
| PERA Contributions | | N/A | \$369 |
| Medicare | | N/A | \$53 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$422 |
| POTS Expenditures (excluding Salary Survey and Performance- | | N/A | \$477 |
| Subtotal Expenditures for Personal Services | | 0.1 | \$4,601 |
| | | | |
| Object Code | Object Code Description | | FY 2008-09 Expenditures |
| 2250 | Miscellaneous Rentals | | \$255 |
| 2259 | Parking Fee Reimbursement | | \$53 |
| 2520 | In-State Travel/Non-Employee | | \$791 |
| 2521 | IS/Non-Empl-Common Carrier | | \$1,871 |
| 2522 | IS/Non-Empl-Pers Per Diem | | \$229 |
| 2523 | IS/Non-Empl-Pers Veh Reimb | | \$624 |
| 2680 | Printing/Reproduction Services | | \$392 |
| 3121 | Office Supplies | | \$201 |
| 3123 | Postage | | \$535 |
| 4180 | Official Functions | | \$3,710 |
| 4181 | Customer Workshops | | \$1,265 |
| 5140 | Grants-Intergovernmental | | \$3,504 |
| 5781 | Grants To Nongov/Organizations | | \$186,289 |
| Total Expenditures Denoted in Object Codes | | | \$199,720 |
| Subtotal Expenditures for Operating Expenses | | | \$199,720 |
| Total FTE and Expenditures for Line Item | | 0.1 | \$204,322 |
| Total Spending Authority for Line Item | | 0.0 | \$10,000,000 |
| Amount Under/(Over) Expended | | (0.1) | \$9,795,678 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): The monies in the Statewide Strategic Use Fund are continuously appropriated per 26-2-721.7, C.R.S.</i> | | | |
| Build to FY 2009-10 Appropriation | | | Total Funds |
| Final FY2008-09 Appropriation | | | \$10,000,000 |
| FY 2009-10 Appropriation | | | \$10,000,000 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | \$487 | 0.0 | (\$487) |
| G3A3X | Admin Assistant II | 0.1 | \$2,860 | 0.1 | \$4,041 |
| H2I5X | IT Professional III | 1.0 | \$67,788 | 1.0 | \$71,268 |
| H4R2X | Program Assistant II | 0.0 | \$0 | 0.2 | \$7,176 |
| H6G3X | General Professional III | 2.7 | \$164,735 | 3.0 | \$193,855 |
| H6G4X | General Professional IV | 0.2 | \$10,000 | 0.0 | \$0 |
| H6G6X | General Professional VI | 1.0 | \$93,960 | 0.8 | \$86,624 |
| Total Full and Part-time Employee Expenditures | | 5.0 | \$339,830 | 5.1 | \$362,477 |
| PERA Contributions | | N/A | \$33,879 | N/A | \$37,923 |
| Medicare | | N/A | \$4,778 | N/A | \$5,105 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$2,898 | N/A | \$92,044 |
| Employee Cash Incentive Awards | | N/A | \$0 | N/A | \$400 |
| Non-Base Building Performance | | N/A | \$4 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$41,559 | 0.0 | \$135,472 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$21,168 | N/A | \$36,505 |
| Subtotal Expenditures for Personal Services | | 5.0 | \$402,557 | 5.1 | \$534,454 |
| | | | | | |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2170 | Waste Disposal Services | | \$81 | | \$26 |
| 2230 | Equip Maintenance/Repair Svcs | | \$425 | | \$183 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$178 | | \$573 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$1,932 | | \$3,025 |
| 2255 | Rental Of Buildings | | \$27,089 | | \$0 |
| 2258 | Parking Fees | | \$3,412 | | \$480 |
| 2259 | Parking Fee Reimbursement | | \$729 | | \$1,766 |
| 2260 | Rental Of IT Equip - PC'S | | \$3,323 | | \$3,323 |
| 2263 | Rental Of IT Equip - Other | | \$9 | | \$11 |
| 2510 | In-State Travel | | \$2,776 | | \$1,297 |
| 2511 | In-State Common Carrier Fares | | \$564 | | \$488 |
| 2512 | In-State Pers Travel Per Diem | | \$1,148 | | \$946 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$1,283 | | \$1,490 |
| 2515 | State-Owned Vehicle Charge | | \$4,467 | | \$3,047 |
| 2520 | In-State Travel/Non-Employee | | \$0 | | \$7,642 |
| 2522 | IS/Non-Empl-Pers Per Diem | | \$0 | | \$79 |
| 2523 | IS/Non-Empl-Pers Veh Reimb | | \$0 | | \$915 |
| 2530 | Out-Of-State Travel | | \$588 | | \$1,449 |
| 2531 | OS Common Carrier Fares | | \$833 | | \$804 |
| 2532 | OS Personal Travel Per Diem | | \$191 | | \$252 |
| 2610 | Advertising | | \$171,390 | | \$284,994 |
| 2630 | Comm Svcs From Div Of Telecom | | \$1,821 | | \$1,900 |
| 2631 | Comm Svcs From Outside Sources | | \$6,370 | | \$366,547 |
| 2641 | Other ADP Billings-Purch Serv | | \$254,619 | | \$6,144 |
| 2680 | Printing/Reproduction Services | | \$54,661 | | \$53,601 |
| 2820 | Other Purchased Services | | \$44,716 | | (\$45,284) |
| 3110 | Other Supplies & Materials | | \$5,000 | | \$0 |
| 3114 | Custodial And Laundry Supplies | | \$48 | | \$0 |
| 3115 | Data Processing Supplies | | \$292 | | \$14 |
| 3116 | Noncap IT - Purchased PC SW | | \$7,250 | | \$17,025 |
| 3120 | Books/Periodicals/Subscription | | (\$32) | | \$107 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

| | | | | |
|--|--------------------------------|---------------------|---------------------|---------------------|
| 3121 | Office Supplies | \$15,495 | | \$13,206 |
| 3123 | Postage | \$278,055 | | \$378,183 |
| 3128 | Noncapitalized Equipment | \$759 | | \$1,782 |
| 3132 | Noncap Office Furn/Office Syst | \$1,365 | | \$624 |
| 3141 | Noncapitalized IT - Servers | \$38 | | \$0 |
| 3143 | Noncapitalized IT - Other | \$129 | | \$0 |
| 4140 | Dues And Memberships | \$3,865 | | \$4,065 |
| 4170 | Miscellaneous Fees And Fines | \$0 | | \$137 |
| 4180 | Official Functions | \$2,558 | | \$4,484 |
| 4181 | Customer Workshops | \$7,410 | | \$13,459 |
| 4220 | Registration Fees | \$2,149 | | \$1,810 |
| 5420 | Purch Serv-Counties | \$45,257,670 | | \$66,709,126 |
| 5440 | Purch Serv-Intergovernmental | \$5,719,725 | | \$4,706,263 |
| 5520 | Distributions-Counties | \$0 | | \$56,044 |
| 5781 | Grants To Nongov/Organizations | \$0 | | \$5,000 |
| 5881 | Distributions To Nongov/Organ | \$0 | | \$75,333 |
| Total Expenditures Denoted in Object Codes | | \$51,884,380 | | \$72,682,357 |
| Subtotal Expenditures for Operating Expenses | | \$51,884,380 | | \$72,682,357 |
| Total FTE and Expenditures for Line Item | | 5.0 | \$52,286,937 | 5.1 |
| Total Spending Authority for Line Item | | 6.6 | \$53,677,945 | 6.6 |
| Amount Under/(Over) Expended | | 1.6 | \$1,391,008 | 1.5 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): 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 FFY09 (09/30/09). The remaining funds will be carried over to FFY10. The federal regulations for the LEAP Block Grant allow the program to carry over up to 10% of the grant award each year. Amount unexpended also includes the balance remaining in Cash Fund 23E.</i> | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE |
| Final FY2008-09 Appropriation | | | | 6.6 |
| HB 08-1387 Proceeds From Severance Tax Trust Fund FY 08-09 Appropriation | | | | 0.0 |
| Salary Survey Allocation (100%) | | | | N/A |
| Performance-based Pay Allocation (80%) | | | | N/A |
| DI-#NP-2: Postage increase and Mail Equipment Upgrade | | | | N/A |
| FY 2009-10 Appropriation | | | | 6.6 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | \$1,472 | 0.0 | (\$1,675) |
| G3A3X | Admin Assistant II | 0.0 | \$201 | 0.0 | \$136 |
| G3A4X | Admin Assistant III | 0.0 | \$0 | 0.5 | \$24,390 |
| H4R1X | Program Assistant I | 0.2 | \$9,792 | 0.2 | \$10,294 |
| H6G3X | General Professional III | 3.5 | \$196,695 | 1.2 | \$60,846 |
| H6G5X | General Professional V | 1.4 | \$123,082 | 3.0 | \$253,416 |
| H6G6X | General Professional VI | 0.7 | \$63,851 | 0.4 | \$41,309 |
| P1A1X | Temporary Aide | 0.1 | \$3,042 | 0.1 | \$0 |
| Total Full and Part-time Employee Expenditures | | 5.9 | \$398,135 | 5.4 | \$388,716 |
| PERA Contributions | | N/A | \$39,652 | N/A | \$45,294 |
| Medicare | | N/A | \$3,977 | N/A | \$4,999 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$566 | N/A | \$2,469 |
| Sps Overtime Wages | | N/A | \$16 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$1,024 | N/A | 2,024 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$45,234 | 0.0 | \$54,786 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$29,531 | N/A | \$27,088 |
| Subtotal Expenditures for Personal Services | | 5.9 | \$472,900 | 5.4 | \$470,590 |
| | | | | | |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2230 | Equip Maintenance/Repair Svcs | | \$1 | | \$6 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$29 | | \$280 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$1,109 | | \$2,262 |
| 2259 | Parking Fee Reimbursement | | \$180 | | \$102 |
| 2260 | Rental Of IT Equip - PC'S | | \$800 | | \$5,564 |
| 2263 | Rental Of IT Equip - Other | | \$9 | | \$10 |
| 2510 | In-State Travel | | \$3,562 | | \$3,680 |
| 2511 | In-State Common Carrier Fares | | \$451 | | \$823 |
| 2512 | In-State Pers Travel Per Diem | | \$1,410 | | \$1,533 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$1,651 | | \$1,765 |
| 2630 | Comm Svcs From Div Of Telecom | | \$1,496 | | \$1,263 |
| 2631 | Comm Svcs From Outside Sources | | \$157 | | \$2 |
| 3115 | Data Processing Supplies | | \$0 | | \$23 |
| 3121 | Office Supplies | | \$3 | | \$3,249 |
| 3123 | Postage | | \$3 | | \$0 |
| 3128 | Noncapitalized Equipment | | \$16 | | \$3 |
| 3143 | Noncapitalized IT - Other | | \$2 | | \$0 |
| 4190 | Patient & Client Care Expenses | | \$0 | | \$140 |
| 5420 | Purch Serv-Counties | | \$1,138,868 | | \$1,196,635 |
| 5440 | Purch Serv-Intergovernmental | | \$15,500 | | \$0 |
| | Local Share Expenditures (CFE) | | \$409,382 | | \$409,382 |
| Total Expenditures Denoted in Object Codes | | | \$1,574,629 | | \$1,626,721 |
| Subtotal Expenditures for Operating Expenses | | | \$1,574,629 | | \$1,626,721 |
| Total FTE and Expenditures for Line Item | | 5.9 | \$2,047,529 | 5.4 | \$2,097,310 |
| Total Spending Authority for Line Item | | 6.2 | \$2,073,426 | 6.2 | \$2,097,310 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | 0.8 | \$0 |
|---|------------|-----------------|------------|--------------------|
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): N/A</i> | | | | |
| <hr/> | | | | |
| Approved Adjsutments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
| Final FY2008-09 Appropriation | | | 6.2 | \$2,043,946 |
| Salary Survey Allocation (100%) | | | N/A | \$17,999 |
| Performance-based Pay Allocation (80%) | | | N/A | \$5,132 |
| FY 2009-10 Appropriation | | | 6.2 | \$2,067,077 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv - Counties | \$208,199 | \$208,960 |
| | Local Share Expenditures (CFE) | \$52,291 | \$52,291 |
| Total Expenditures Denoted in Object Codes | | \$260,490 | \$261,251 |
| Total Expenditures for Line Item | | \$260,490 | \$261,251 |
| Total Spending Authority for Line Item | | \$261,452 | \$261,452 |
| Amount Under/(Over) Expended | | \$962 | \$201 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): This represents funds not fully spent by the counties; this is an acceptable amount given the amount of the initial appropriation.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$261,452 |
| FY 2009-10 Appropriation | | | \$261,452 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------|------------|----------------------------|------------|----------------------------|
| 10000 | Shift in Pay Date | 0.0 | (\$3,661) | 0.0 | \$2,491 |
| G3A3X | Admin Assistant II | 0.1 | \$4,038 | 0.0 | \$168 |
| H4M3X | Technician III | 0.0 | \$0 | 0.8 | \$40,850 |
| H4M4X | Technician IV | 1.0 | \$40,880 | 1.2 | \$51,129 |
| H4R1X | Program Assistant I | 0.5 | \$21,726 | 0.5 | \$22,842 |
| H6G3X | General Professional III | 1.4 | \$87,803 | 0.9 | \$56,075 |
| H6G4X | General Professional IV | 2.3 | \$146,651 | 1.6 | \$103,239 |
| H6G6X | General Professional VI | 0.9 | \$73,095 | 0.0 | \$0 |
| H6G8X | Management | 0.1 | \$8,118 | 1.0 | \$102,408 |
| H6M4X | Food Service Mgr IV | 0.0 | (\$70) | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | 6.3 | \$378,580 | 6.0 | \$379,202 |
| PERA Contributions | | N/A | \$37,110 | N/A | \$38,998 |
| Medicare | | N/A | \$4,231 | N/A | \$5,319 |
| Sick and Annual Leave Payouts | | N/A | \$163 | N/A | \$11,256 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$2,953 | N/A | \$1,301 |
| Unemployment Insurance | | N/A | \$8,608 | N/A | (\$4,513) |
| Employee Cash Incentive Awards | | N/A | \$0 | N/A | \$28.00 |
| Non-Base Building Performance | | N/A | \$4 | N/A | \$4,283 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$53,068 | 0.0 | \$56,672 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$28,474 | N/A | \$29,594 |
| Subtotal Expenditures for Personal Services | | 6.3 | \$460,122 | 6.0 | \$465,468 |

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|--------------------------------|----------------------------|----------------------------|
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | \$415 |
| 2230 | Equip Maintenance/Repair Svcs | \$753 | \$31 |
| 2231 | IT Hardware Maint/Repair Svcs | \$216 | \$223 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$1,019 | \$6,420 |
| 2252 | Rental/Motor Pool Mile Charge | \$2,132 | \$1,459 |
| 2255 | Rental Of Buildings | \$1,140 | \$1,140 |
| 2259 | Parking Fee Reimbursement | \$64 | \$40 |
| 2260 | Rental Of IT Equip - PC'S | \$3,927 | \$2,750 |
| 2263 | Rental Of IT Equip - Other | \$9 | \$13 |
| 2311 | Construction Contractor Svcs | \$5,000 | \$0 |
| 2510 | In-State Travel | \$1,283 | \$466 |
| 2511 | In-State Common Carrier Fares | \$544 | \$50 |
| 2512 | In-State Pers Travel Per Diem | \$456 | \$239 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$22 | \$214 |
| 2515 | State-Owned Vehicle Charge | \$50 | \$50 |
| 2520 | In-State Travel/Non-Employee | \$0 | \$91 |
| 2522 | IS Non-Empl-Pers Per Diem | \$0 | \$61 |
| 2523 | IS Non-Empl-Pers Veh Reimb | \$0 | \$240 |
| 2530 | Out-Of-State Travel | \$4,115 | \$2,475 |
| 2531 | OS Common Carrier Fares | \$2,237 | \$1,456 |
| 2532 | OS Personal Travel Per Diem | \$1,211 | \$774 |
| 2611 | Public Relations | \$73 | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | \$4,519 | \$4,536 |
| 2631 | Comm Svcs From Outside Sources | \$1,175 | \$826 |
| 2680 | Printing/Reproduction Services | \$1,280 | \$1,154 |
| 2810 | Freight | \$963 | \$0 |
| 3110 | Other Supplies & Materials | \$0 | \$2,291 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

| | | | | |
|---|---------------------------------|-----------------|------------------|------------------|
| 3115 | Data Processing Supplies | \$412 | | \$711 |
| 3116 | Noncap IT - Purchased PC SW | \$15,758 | | \$641 |
| 3118 | Food and Food Serv Supplies | \$0 | | \$129 |
| 3120 | Books/Periodicals/Subscription | \$0 | | \$196 |
| 3121 | Office Supplies | \$4,679 | | \$7,889 |
| 3123 | Postage | \$648 | | \$645 |
| 3126 | Repair & Maintenance Supplies | \$0 | | \$100 |
| 3128 | Noncapitalized Equipment | \$4,581 | | \$5,062 |
| 3132 | Noncap Office Furn/Office Syst | \$0 | | \$686 |
| 3141 | Noncapitalized IT - Servers | \$44 | | \$0 |
| 3143 | Noncapitalized IT - Other | \$150 | | \$1,073 |
| 4140 | Dues And Memberships | \$867 | | \$412 |
| 4180 | Official Functions | \$1,351 | | \$442 |
| 4220 | Registration Fees | \$6,937 | | \$11,009 |
| 4221 | Other Educational - W2 Rpt | \$13,387 | | \$7,920 |
| 5120 | Grants-Counties | \$0 | | \$4 |
| 7510 | X-IC EX Intradpt Intrafnd/Other | \$0 | | \$102,613 |
| Total Expenditures Denoted in Object Codes | | \$81,004 | | \$166,945 |
| Subtotal Expenditures for Operating Expenses | | \$81,004 | | \$166,945 |
| Total FTE and Expenditures for Line Item | | 6.3 | \$541,125 | 6.0 |
| Total Spending Authority for Line Item | | 6.5 | \$578,684 | 6.5 |
| Amount Under/(Over) Expended | | 0.2 | \$37,559 | 0.5 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): This under-expenditure (not a reversion per the fiscal mandate for this program) pertains to fund balance in the cash fund.</i> | | | | |
| | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE |
| Final FY2007-08 Appropriation | | | | 6.5 |
| Salary Survey Allocation (100%) | | | | N/A |
| Performance-based Pay Allocation (80%) | | | | N/A |
| DI-#NP-2: Postage increase and Mail Equipment Upgrade | | | | 0.0 |
| FY 2009-10 Appropriation | | | | 6.5 |
| | | | | \$574,605 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Telephone Assistance Program

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|------------|-------------------------|
| G3A3X | Admin Assistant II | 0.9 | \$33,628 | 0.9 | \$35,115 |
| Total Full and Part-time Employee Expenditures | | 0.9 | \$33,628 | 0.9 | \$35,115 |
| PERA Contributions | | N/A | \$3,292 | N/A | \$3,493 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$32 | N/A | \$16 |
| Sps Overtime Wages | | N/A | \$25 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$1 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$3,350 | 0.0 | \$3,509 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$3,869 | N/A | \$4,860 |
| Subtotal Expenditures for Personal Services | | 0.9 | \$40,847 | 0.9 | \$43,484 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$1 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$5 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$4 | | \$16 |
| 2263 | Rental Of IT Equip - Other | | \$1 | | \$2 |
| 2515 | State-Owned Vehicle Charge | | \$150 | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | | \$1,563 | | \$1,260 |
| 2631 | Comm Svcs From Outside Sources | | \$5,034 | | \$4,376 |
| 2680 | Printing/Reproduction Services | | \$96 | | \$0 |
| 3123 | Postage | | \$1,489 | | \$60 |
| 3128 | Noncapitalized Equipment | | \$2 | | \$1 |
| Total Expenditures Denoted in Object Codes | | | \$8,345 | | \$5,716 |
| Subtotal Expenditures for Operating Expenses | | | \$8,345 | | \$5,716 |
| Total FTE and Expenditures for Line Item | | 0.9 | \$49,191 | 0.9 | \$49,200 |
| Total Spending Authority for Line Item | | 0.9 | \$66,084 | 1.1 | \$84,435 |
| Amount Under/(Over) Expended | | 0.0 | \$16,893 | 0.2 | \$35,235 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Expenses for this cash funded program were lower than anticipated. In FY 2008-09, the Department was in the process of implementing changes enacted by HB 08-1227. It is anticipated that the entire appropriation will be expended in FY 2009-10.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY2008-09 Appropriation | | | | 1.1 | \$77,801 |
| Salary Survey Allocation (100%) | | | | N/A | \$1,272 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$434 |
| DI-#NP-2: Postage increase and Mail Equipment Upgrade | | | | N/A | \$178 |
| FY 2009-10 Appropriation | | | | 1.1 | \$79,685 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Income Tax Offset

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 2680 | Printing/Reproduction Services | \$1 | \$0 |
| 3123 | Postage | \$0 | \$2 |
| 5894 | Nontaxable Pmts To Individuals | \$4,113 | \$4,126 |
| Total Expenditures Denoted in Object Codes | | \$4,114 | \$4,128 |
| Total Expenditures for Line Item | | \$4,114 | \$4,128 |
| Total Spending Authority for Line Item | | \$4,128 | \$4,128 |
| Amount Under/(Over) Expended | | \$14 | \$0 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): N/A</i> | | | |
| Approved Adjustments to 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | | \$4,128 |
| FY 2009-10 Appropriation | | | \$4,128 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|----------------------------|------------|----------------------------|
| 10000 | Shift in Pay Date | 0.0 | \$824 | 0.0 | \$135 |
| B1A2X | Accountant II | 0.8 | \$50,904 | 0.7 | \$39,026 |
| B1A3X | Accountant III | 0.7 | \$44,600 | 0.3 | \$20,716 |
| G3A3X | Admin Assistant II | 0.0 | \$162 | 0.0 | \$124 |
| H4R1X | Program Assistant I | 1.4 | \$66,780 | 1.4 | \$65,754 |
| H6G3X | General Professional III | 1.0 | \$51,684 | 1.0 | \$54,336 |
| H6G6X | General Professional VI | 1.0 | \$98,232 | 0.9 | \$92,801 |
| Total Full and Part-time Employee Expenditures | | 4.9 | \$313,186 | 4.3 | \$272,892 |
| PERA Contributions | | N/A | \$30,825 | N/A | \$28,790 |
| Medicare | | N/A | \$4,402 | N/A | \$4,047 |
| Sick and Annual Leave Payouts | | N/A | \$0 | N/A | \$21,151 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$8,047 | N/A | \$20,566 |
| Sps Overtime Wages | | N/A | \$102 | N/A | \$11 |
| Non-Base Building Performance | | N/A | \$1,270 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$44,646 | 0.0 | \$74,565 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$26,183 | N/A | \$28,285 |
| Subtotal Expenditures for Personal Services | | 4.9 | \$384,015 | 4.3 | \$375,742 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2220 | Bldg Maintenance/Repair Svcs | | \$225 | | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | | \$44 | | \$23 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$198 | | \$122 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$2,041 | | \$2,595 |
| 2259 | Parking Fee Reimbursement | | \$150 | | \$0 |
| 2260 | Rental Of IT Equip - PC'S | | \$1,790 | | \$1,803 |
| 2263 | Rental Of IT Equip - Other | | \$7 | | \$9 |
| 2510 | In-State Travel | | \$1,375 | | \$910 |
| 2511 | In-State Common Carrier Fares | | \$4 | | \$130 |
| 2512 | In-State Pers Travel Per Diem | | \$236 | | \$147 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$506 | | \$15 |
| 2515 | State-Owned Vehicle Charge | | \$200 | | \$350 |
| 2530 | Out-Of-State Travel | | \$1,844 | | \$1,361 |
| 2531 | OS Common Carrier Fares | | \$2,164 | | \$631 |
| 2532 | OS Personal Travel Per Diem | | \$808 | | \$416 |
| 2630 | Comm Svcs From Div Of Telecom | | \$4,281 | | \$4,129 |
| 2631 | Comm Svcs From Outside Sources | | \$30 | | \$1,122 |
| 2680 | Printing/Reproduction Services | | \$182 | | \$628 |
| 2820 | Other Purchased Services | | \$2,164,658 | | \$2,073,013 |
| 3110 | Other Supplies & Materials | | \$31 | | \$12 |
| 3115 | Data Processing Supplies | | \$1,794 | | \$1,217 |
| 3116 | Noncap IT - Purchased PC SW | | \$5 | | \$19 |
| 3121 | Office Supplies | | \$1,516 | | \$2,282 |
| 3123 | Postage | | \$1,573 | | \$2,334 |
| 3128 | Noncapitalized Equipment | | \$2,444 | | \$1,092 |
| 3132 | Noncap Office Furn/Office Syst | | \$309 | | \$0 |
| 3141 | Noncapitalized IT - Servers | | \$18 | | \$0 |
| 3143 | Noncapitalized IT - Other | | \$359 | | \$0 |
| 4140 | Dues And Memberships | | \$139 | | \$745 |
| 4180 | Official Functions | | \$93 | | \$402 |
| 4220 | Registration Fees | | \$1,279 | | \$1,215 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

| | | | | |
|---|------------|--------------------|------------|--------------------|
| Local Share Expenditures (CFE) | | \$634,746 | | \$637,011 |
| Total Expenditures Denoted in Object Codes | | \$2,825,047 | | \$2,733,734 |
| Subtotal Expenditures for Operating Expenses | | \$2,825,047 | | \$2,733,734 |
| Total FTE and Expenditures for Line Item | 4.9 | \$3,209,062 | 4.3 | \$3,109,476 |
| Total Spending Authority for Line Item | 5.0 | 3,222,397.0 | 5.0 | \$3,208,603 |
| Amount Under/(Over) Expended | 0.1 | \$13,335 | 0.7 | \$99,127 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Vacancy savings and lower than expected projected expenditures.</i> | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
| Final FY2008-09 Appropriation | | | 5.0 | \$3,201,710 |
| Salary Survey Allocation (100%) | | | N/A | \$15,562 |
| Performance-based Pay Allocation (80%) | | | N/A | \$4,463 |
| DI #11-EBT Fraud Investigation Unit | | | 2.0 | \$112,981 |
| DI #NP-2: Postage increase and Mail Equipment Upgrade | | | N/A | \$187 |
| FY 2009-10 Appropriation | | | 7.0 | \$3,334,903 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Refugee Assistance

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|---|--------------------------------|-------------|-------------------------|-------------|-------------------------|
| G3A3X | ADMIN ASSISTANT II | 0.0 | \$323 | 0.0 | \$6 |
| H6G3X | GENERAL PROFESSIONAL III | 0.0 | \$4,918 | 0.1 | \$5,055 |
| H6G4X | GENERAL PROFESSIONAL IV | 0.0 | \$2,614 | 0.1 | \$6,145 |
| H6G8X | MANAGEMENT | 0.0 | \$0 | 0.1 | \$7,082 |
| Total Full and Part-time Employee Expenditures | | 0.0 | \$7,856 | 0.3 | \$18,288 |
| PERA Contributions | | N/A | \$791 | N/A | \$1,839 |
| Medicare | | N/A | \$38 | N/A | \$189 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$354 | N/A | \$4 |
| Non-Base Building Performance | | N/A | \$6 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$1,189 | 0.0 | \$2,032 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$709 | N/A | \$1,900 |
| Subtotal Expenditures for Personal Services | | 0.0 | \$9,754 | 0.3 | \$22,219 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2231 | IT Hardware Maint/Repair Svcs | | \$2 | | \$0 |
| 2263 | Rental Of IT Equip - Other | | \$14 | | \$0 |
| 2510 | In-State Travel | | \$0 | | \$88 |
| 2630 | Comm Svcs From Div Of Telecom | | \$1 | | \$0 |
| 2820 | Other Purchased Services | | \$0 | | \$103,848 |
| 3115 | Data Processing Supplies | | \$1 | | \$0 |
| 3121 | Office Supplies | | \$5 | | \$0 |
| 3128 | Noncapitalized Equipment | | \$7 | | \$0 |
| 5420 | Purch Serv-Counties | | \$30,179 | | \$69,483 |
| 5771 | Pass-Thru Fed Grant Interfund | | \$23,129 | | \$685,166 |
| 5781 | Grants To Nongov/Organizations | | \$3,246,118 | | \$4,729,695 |
| Total Expenditures Denoted in Object Codes | | | \$3,299,455 | | \$5,588,280 |
| Subtotal Expenditures for Operating Expenses | | | \$3,299,455 | | \$5,588,280 |
| Total FTE and Expenditures for Line Item | | 0.0 | \$3,309,210 | 0.3 | \$5,610,500 |
| Total Spending Authority for Line Item | | 10.0 | \$4,369,189 | 10.0 | \$8,246,715 |
| Amount Under/(Over) Expended | | 10.0 | \$1,059,979 | 9.7 | \$2,636,214 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): 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> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY2008-09 Appropriation | | | | 10.0 | \$4,017,490 |
| FY 2009-10 Appropriation | | | | 10.0 | \$4,017,490 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | (\$1,986) | 0.0 | \$1,986 |
| G3A3X | Admin Assistant II | 0.0 | \$32 | 0.0 | \$20 |
| H6G3X | General Professional III | 0.7 | \$31,047 | 0.5 | \$24,440 |
| Total Full and Part-time Employee Expenditures | | 0.7 | \$29,093 | 0.5 | \$26,446 |
| PERA Contributions | | N/A | \$2,708 | N/A | \$2,577 |
| Medicare | | N/A | \$387 | N/A | \$368 |
| Sick and Annual Leave Payouts | | N/A | \$0 | N/A | \$305 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$697 | N/A | \$12 |
| Non-Base Building Performance | | N/A | \$1 | N/A | \$941 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$3,792 | 0.0 | \$4,203 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$4,177 | N/A | \$4,689 |
| Subtotal Expenditures for Personal Services | | 0.7 | \$37,062 | 0.5 | \$35,338 |
| Operating Expenses | | | | | |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$1 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$4 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$3 | | \$12 |
| 2260 | Rental Of IT Equip - PC'S | | \$1,543 | | \$0 |
| 2263 | Rental Of IT Equip - Other | | \$1 | | \$1 |
| 2630 | Comm Svcs From Div Of Telecom | | \$9,725 | | \$19,755 |
| 2631 | Comm Svcs From Outside Sources | | \$2 | | \$0 |
| 3121 | Office Supplies | | \$1 | | \$0 |
| 3128 | Noncapitalized Equipment | | \$2 | | \$1 |
| Total Expenditures Denoted in Object Codes | | | \$11,281 | | \$19,770 |
| Subtotal Expenditures for Operating Expenses | | | \$11,281 | | \$19,770 |
| Total FTE and Expenditures for Line Item | | 0.7 | \$48,343 | 0.5 | \$55,109 |
| Total Spending Authority for Line Item | | 1.0 | \$55,126 | 1.0 | \$63,138 |
| Amount Under/(Over) Expended | | 0.3 | \$6,783 | 0.5 | \$8,029 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Vacancy savings</i> | | | | | |
| | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY2008-09 Appropriation | | | | 1.0 | \$53,040 |
| Salary Survey Allocation (100%) | | | | N/A | \$1,553 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$409 |
| FY 2009-10 Appropriation | | | | 1.0 | \$55,002 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|--------------|--------------------|--------------|--------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$5,815) | 0.0 | (\$5,718) |
| G2C2T | Cust Support Coord I | 0.4 | \$15,507 | 1.0 | \$40,116 |
| G2C3X | Cust Support Coord II | 1.5 | \$87,844 | 1.0 | \$62,544 |
| G3A3X | Admin Assistant II | 0.0 | \$1,226 | 0.0 | \$987 |
| H2A3X | App Programmer II | 0.3 | \$17,599 | 0.0 | \$0 |
| H2I2T | IT Technician II | 1.0 | \$54,684 | 0.3 | \$19,164 |
| H2I3X | IT Professional I | 1.1 | \$55,207 | 1.0 | \$56,959 |
| H2I4X | IT Professional II | 4.6 | \$321,257 | 5.4 | \$378,723 |
| H2I5X | IT Professional III | 5.6 | \$434,613 | 7.2 | \$567,172 |
| H2I6X | IT Professional IV | 3.0 | \$273,552 | 3.8 | \$362,082 |
| H2I7X | IT Professional V | 1.5 | \$164,016 | 1.0 | \$119,738 |
| H4M4X | Technician IV | 1.0 | \$48,168 | 1.0 | \$50,640 |
| H4R1X | Program Assistant I | 1.0 | \$49,464 | 1.0 | \$51,684 |
| H6G3X | General Professional III | 8.0 | \$464,904 | 8.0 | \$493,488 |
| H6G4X | General Professional IV | 1.6 | \$105,797 | 1.1 | \$74,074 |
| H6G5X | General Professional V | 2.0 | \$166,344 | 2.0 | \$174,876 |
| H6G8X | Management | 0.0 | \$0 | 0.5 | \$52,684 |
| Total Full and Part-time Employee Expenditures | | 32.6 | \$2,254,367 | 34.3 | \$2,499,213 |
| PERA Contributions | | N/A | \$219,702 | N/A | \$242,566 |
| Medicare | | N/A | \$30,197 | N/A | \$33,473 |
| Sick and Annual Leave Payouts | | N/A | \$18,463 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$5,278,902 | N/A | \$4,034,173 |
| Other Expenditures (tuition reimbursement) | | N/A | \$1,595 | N/A | \$0 |
| Sps Overtime Wages | | N/A | (\$55) | N/A | \$0 |
| Employee Cash Incentive Awards | | N/A | \$65 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$5,782 | N/A | \$5,157 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$5,554,650 | 0.0 | \$4,315,368 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$200,687 | N/A | \$272,327 |
| Subtotal Expenditures for Personal Services | | 32.6 | \$8,009,705 | 34.3 | \$7,086,908 |
| Object Code | | FY 2007-08 | | FY 2008-09 | |
| Object Code Description | | Expenditures | | Expenditures | |
| 2220 | Bldg Maintenance/Repair Svcs | | \$1,002 | | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | | \$1,088 | | \$183 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$35,133 | | \$29,516 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$52,064 | | \$91,190 |
| 2252 | Rental/Motor Pool Mile Charge | | \$793 | | \$960 |
| 2255 | Rental Of Buildings | | \$17,696 | | \$20,111 |
| 2259 | Parking Fee Reimbursement | | \$183 | | \$57 |
| 2260 | Rental Of IT Equip - PC'S | | \$47,500 | | \$40,921 |
| 2263 | Rental Of IT Equip - Other | | \$52 | | \$72 |
| 2510 | In-State Travel | | \$5,445 | | \$4,499 |
| 2512 | In-State Pers Travel Per Diem | | \$1,810 | | \$1,108 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$1,020 | | \$572 |
| 2515 | State-Owned Vehicle Charge | | \$2,180 | | \$3,096 |
| 2530 | Out-Of-State Travel | | \$5,062 | | \$2,333 |
| 2531 | OS Common Carrier Fares | | \$3,870 | | \$957 |
| 2532 | OS Personal Travel Per Diem | | \$977 | | \$625 |
| 2630 | Comm Svcs From Div Of Telecom | | \$27,389 | | \$28,029 |
| 2631 | Comm Svcs From Outside Sources | | \$2,013 | | \$2,434 |
| 2641 | Other ADP Billings-Purch Serv | | \$500,000 | | \$500,000 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

| | | | | |
|--|---------------------------------|--------------------|---------------------|---------------------|
| 2680 | Printing/Reproduction Services | \$1,228,654 | | \$795,257 |
| 2820 | Other Purchased Services | \$55,301 | | \$70 |
| 2830 | Office Moving-Pur Serv | \$1,157 | | \$189 |
| 3110 | Other Supplies & Materials | \$1,435 | | \$0 |
| 3115 | Data Processing Supplies | \$2,977 | | \$858 |
| 3116 | Noncap IT - Purchased PC SW | \$1,586 | | \$48,024 |
| 3120 | Books/Periodicals/Subscription | \$11,759 | | \$8,954 |
| 3121 | Office Supplies | \$14,392 | | \$14,560 |
| 3122 | Photographic Supplies | \$18 | | \$21 |
| 3123 | Postage | \$701,316 | | \$551,287 |
| 3128 | Noncapitalized Equipment | \$11,676 | | \$1,765 |
| 3132 | Noncap Office Furn/Office Syst | \$33,815 | | \$3,481 |
| 3141 | Noncapitalized IT - Servers | \$439 | | \$1,630 |
| 3143 | Noncapitalized IT - Other | \$1,584 | | \$48,577 |
| 3146 | Noncap IT - Purchased Server SW | \$0 | | \$20,000 |
| 4100 | Other Operating Expenses | \$115,963 | | \$48,489 |
| 4140 | Dues And Memberships | \$4,486 | | \$3,731 |
| 4150 | Interest Expense | \$42,290 | | \$70,047 |
| 4170 | Miscellaneous Fees And Fines | \$358,506 | | \$350,000 |
| 4180 | Official Functions | \$514 | | \$587 |
| 4220 | Registration Fees | \$10,539 | | \$9,825 |
| 6212 | IT Servers-Direct Purchase | \$0 | | \$783 |
| Total Expenditures Denoted in Object Codes | | \$3,303,684 | | \$2,704,800 |
| Subtotal Expenditures for Operating Expenses | | \$3,303,684 | | \$2,704,800 |
| Total FTE and Expenditures for Line Item | | 32.6 | \$11,313,389 | 34.3 |
| Total Spending Authority for Line Item | | 37.9 | \$11,757,848 | 39.9 |
| Amount Under/(Over) Expended | | 5.3 | \$444,459 | 5.6 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Vacancy savings and fund balance in the cash fund.</i> | | | | |
| | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE |
| Final FY2008-09 Appropriation | | | | 39.9 |
| Salary Survey Allocation (100%) | | | | N/A |
| Performance-based Pay Allocation (80%) | | | | N/A |
| DI-#NP-2: Postage increase and Mail Equipment Upgrade | | | | N/A |
| Joint Budget Committee Action-Restore Hiring Freeze Savings | | | | N/A |
| Joint Budget Committee Action for Base Reduction (1.82%) | | | | N/A |
| FY 2009-10 Appropriation | | | | 39.9 |
| | | | | \$11,552,799 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|-------------|-------------------------|-------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | (\$3,543) | 0.0 | \$1,401 |
| G3A3X | Admin Assistant II | 0.8 | \$27,073 | 0.0 | \$664 |
| G3A4X | Admin Assistant III | 1.2 | \$50,273 | 2.0 | \$82,668 |
| H4R1X | Program Assistant I | 2.8 | \$127,250 | 2.1 | \$106,117 |
| H4R2X | Program Assistant II | 1.0 | \$54,732 | 1.9 | \$99,541 |
| H6G2T | General Professional II | 2.0 | \$106,484 | 1.0 | \$53,042 |
| H6G3X | General Professional III | 6.9 | \$399,700 | 8.0 | \$475,089 |
| H6G4X | General Professional IV | 2.6 | \$183,997 | 2.9 | \$209,980 |
| H6G5X | General Professional V | 3.5 | \$272,243 | 3.8 | \$309,545 |
| H6G7X | General Professional VII | 1.0 | \$95,784 | 1.0 | \$100,692 |
| Total Full and Part-time Employee Expenditures | | 21.8 | \$1,313,993 | 22.7 | \$1,438,739 |
| PERA Contributions | | N/A | \$127,991 | N/A | \$141,099 |
| Medicare | | N/A | \$14,777 | N/A | \$18,197 |
| Sick and Annual Leave Payouts | | N/A | \$1,110 | N/A | \$1,925 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$44,844 | N/A | \$45,947 |
| Other Expenditures (tuition reimbursement) | | N/A | \$2,000 | N/A | \$0 |
| Sps Shift Differential Wages | | N/A | \$2 | N/A | \$0 |
| Employee Cash Incentive Awards | | N/A | \$1,495 | N/A | \$250 |
| Non-Base Building Performance | | N/A | \$9,693 | N/A | \$8,194 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$201,913 | 0.0 | \$215,611 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$114,435 | N/A | \$149,012 |
| Subtotal Expenditures for Personal Services | | 21.8 | \$1,630,341 | 22.7 | \$1,803,362 |
| | | | | | |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2110 | Water and Sewerage Services | | \$0 | | \$41 |
| 2170 | Waste Disposal Services | | \$625 | | \$1,463 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$4,766 | | \$60 |
| 2230 | Equip Maintenance/Repair Svcs | | \$152 | | \$339 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$377 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$447 | | \$745 |
| 2251 | Rental/Lease Motor Pool Veh | | \$56 | | \$0 |
| 2259 | Parking Fee Reimbursement | | \$609 | | \$685 |
| 2260 | Rental Of IT Equip - PC'S | | \$20,703 | | \$21,514 |
| 2263 | Rental Of IT Equip - Other | | \$34 | | \$65 |
| 2510 | In-State Travel | | \$6,962 | | \$5,028 |
| 2511 | In-State Common Carrier Fares | | \$43 | | \$25 |
| 2512 | In-State Pers Travel Per Diem | | \$2,199 | | \$1,835 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$2,226 | | \$1,859 |
| 2515 | State-Owned Vehicle Charge | | \$6,080 | | \$3,628 |
| 2530 | Out-Of-State Travel | | \$11,064 | | \$9,637 |
| 2531 | OS Common Carrier Fares | | \$10,300 | | \$5,646 |
| 2532 | OS Personal Travel Per Diem | | \$3,716 | | \$2,832 |
| 2550 | Out-Of-Country Travel | | \$665 | | \$0 |
| 2552 | OC Pers Travel Reimbursement | | \$394 | | \$0 |
| 2611 | Public Relations | | \$0 | | \$170 |
| 2630 | Comm Svcs From Div Of Telecom | | \$30,946 | | \$30,569 |
| 2631 | Comm Svcs From Outside Sources | | \$4,751 | | \$5,225 |
| 2641 | Other ADP Billings-Purch Serv | | \$712 | | \$406 |
| 2680 | Printing/Reproduction Services | | \$27,898 | | \$31,002 |
| 2681 | Photocopy Reimbursement | | \$0 | | \$20 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

| | | | | |
|---|--------------------------------|------------------|--|------------------|
| 2820 | Other Purchased Services | \$180 | | \$100 |
| 2830 | Office Moving-Pur Serv | \$777 | | \$58 |
| 2831 | Storage-Pur Serv | \$1,000 | | \$3,255 |
| 3110 | Other Supplies & Materials | \$3,814 | | \$305 |
| 3115 | Data Processing Supplies | \$128 | | \$1,383 |
| 3116 | Noncap IT - Purchased PC SW | \$3,040 | | \$0 |
| 3120 | Books/Periodicals/Subscription | \$6,966 | | \$7,896 |
| 3121 | Office Supplies | \$23,919 | | \$18,370 |
| 3122 | Photographic Supplies | \$21 | | \$46 |
| 3123 | Postage | \$130,999 | | \$141,924 |
| 3124 | Printing/Copy Supplies | \$2,623 | | \$4,194 |
| 3128 | Noncapitalized Equipment | \$8,240 | | \$1,176 |
| 3132 | Noncap Office Furn/Office Syst | \$3,749 | | \$484 |
| 3143 | Noncapitalized IT - Other | \$7 | | \$0 |
| 4111 | Prizes And Awards | \$1,698 | | \$457 |
| 4140 | Dues And Memberships | \$2,495 | | \$1 |
| 4170 | Miscellaneous Fees And Fines | \$14,391 | | \$19,259 |
| 4180 | Official Functions | \$7,158 | | \$2,450 |
| 4181 | Customer Workshops | \$630 | | \$0 |
| 4190 | Patient & Client Care Expenses | \$23,979 | | \$25,519 |
| 4220 | Registration Fees | \$12,457 | | \$7,263 |
| 6001 | In-Kind Match | \$0 | | \$693 |
| Total Expenditures Denoted in Object Codes | | \$383,993 | | \$357,628 |
| Subtotal Expenditures for Operating Expenses | | \$383,993 | | \$357,628 |

| | | | | |
|---|-------------|--------------------|-------------|--------------------|
| Total FTE and Expenditures for Line Item | 21.8 | \$2,014,334 | 22.7 | \$2,160,989 |
| Total Spending Authority for Line Item | 24.5 | 2,109,754.0 | 24.5 | \$2,171,270 |
| Amount Under/(Over) Expended | 2.7 | \$95,420 | 1.8 | \$10,281 |

Explanation of Reversion / Overexpenditure (FY 2008-09): Vacancy savings and lower than expected projected expenditures in areas including travel and office supplies.

| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
|---|-----|-------------|-------------|--------------------|
| Final FY2008-09 Appropriation | | | 24.5 | \$2,075,707 |
| Salary Survey Allocation (100%) | | | N/A | \$65,393 |
| Performance-based Pay Allocation (80%) | | | N/A | \$18,616 |
| DI-#NP-2: Postage increase and Mail Equipment Upgrade | | | N/A | \$15,629 |
| FY 2009-10 Appropriation | | | 24.5 | \$2,175,345 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (E) Disability Determination Services

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|-------------------------------|--------------|----------------------------|--------------|----------------------------|
| 10000 | Shift in Pay Date | 0.0 | \$757 | 0.0 | (\$114) |
| B2F3X | Budget & Policy Anlst III | 1.0 | \$86,592 | 1.0 | \$90,972 |
| D8G1T | Materials Handler I | 0.8 | \$30,512 | 0.0 | \$0 |
| G2D4X | Data Specialist | 5.8 | \$231,819 | 5.8 | \$241,869 |
| G3A3X | Admin Assistant II | 2.4 | \$79,360 | 2.1 | \$68,728 |
| G3A4X | Admin Assistant III | 3.6 | \$148,848 | 4.0 | \$174,083 |
| G3A5X | Office Manager I | 1.9 | \$96,239 | 1.8 | \$88,853 |
| G3A6X | Office Manager II | 1.0 | \$60,780 | 0.8 | \$52,890 |
| H2I1I | IT Technician I | 0.4 | \$21,335 | 0.8 | \$41,837 |
| H2I2T | IT Technician II | 2.0 | \$108,516 | 2.2 | \$126,666 |
| H2I4X | IT Professional II | 3.8 | \$261,724 | 4.5 | \$324,665 |
| H2I5X | IT Professional III | 2.0 | \$163,284 | 2.0 | \$171,192 |
| H2I6X | IT Professional IV | 1.0 | \$92,940 | 1.0 | \$98,061 |
| H4M1I | Technician I | 0.9 | \$28,500 | 2.2 | \$74,016 |
| H4M2T | Technician II | 2.9 | \$108,965 | 0.7 | \$25,904 |
| H4M3X | Technician III | 5.2 | \$253,054 | 7.7 | \$382,436 |
| H6G1I | General Professional I | 12.2 | \$449,602 | 7.3 | \$313,429 |
| H6G2T | General Professional II | 12.5 | \$544,429 | 11.5 | \$539,599 |
| H6G3X | General Professional III | 38.8 | \$2,209,920 | 35.9 | \$2,107,075 |
| H6G4X | General Professional IV | 12.2 | \$892,120 | 15.3 | \$1,146,181 |
| H6G5X | General Professional V | 13.0 | \$1,140,081 | 12.1 | \$1,099,880 |
| H6G7X | General Professional VII | 2.0 | \$210,120 | 2.0 | \$219,528 |
| H6G8X | Management | 1.0 | \$108,096 | 1.0 | \$113,640 |
| P1A1X | Temporary Aide | 0.1 | \$4,179 | 0.2 | \$15,528 |
| Total Full and Part-time Employee Expenditures | | 126.5 | \$7,331,768 | 121.9 | \$7,516,918 |
| PERA Contributions | | N/A | \$727,537 | N/A | \$762,676 |
| Medicare | | N/A | \$81,268 | N/A | \$87,931 |
| Sick and Annual Leave Payouts | | N/A | \$27,759 | N/A | \$55,556 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$5,381,901 | N/A | \$6,085,549 |
| Unemployment Insurance | | N/A | \$12,866 | N/A | \$3,017 |
| Sps Overtime Wages | | N/A | \$53,160 | N/A | \$74,433 |
| Sps Shift Differential Wages | | N/A | \$135 | N/A | \$9 |
| Employee Non-Cash Incentive Awards | | N/A | \$443 | N/A | \$1,239 |
| Non-Base Building Performance | | N/A | \$41,476 | N/A | \$58,023 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$6,326,546 | 0.0 | \$7,128,434 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$655,254 | N/A | \$831,329 |
| Subtotal Expenditures for Personal Services | | 126.5 | \$14,313,567 | 121.9 | \$15,476,682 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2150 | Other Cleaning Services | | \$424.00 | | \$1,408 |
| 2170 | Waste Disposal Services | | \$3,500.00 | | \$3,942 |
| 2210 | Other Maintenance/Repair Svcs | | \$468.00 | | \$430 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$2,946.00 | | \$5,572 |
| 2230 | Equip Maintenance/Repair Svcs | | \$14,921.00 | | \$15,688 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$690.00 | | \$53 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$104,055.00 | | \$108,284 |
| 2253 | Rental Of Equipment | | \$1,779.00 | | \$1,053 |
| 2255 | Rental Of Buildings | | \$70,977.00 | | \$0 |
| 2259 | Parking Fee Reimbursement | | \$908.00 | | \$1,338 |
| 2260 | Rental Of IT Equip - PC'S | | \$2,915.00 | | \$2,707 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (E) Disability Determination Services

| | | | | | |
|---|--------------------------------|--------------------|---------------------|--------------------|---------------------|
| 2263 | Rental Of IT Equip - Other | \$194.00 | | \$260 | |
| 2510 | In-State Travel | \$2,835.00 | | \$3,695 | |
| 2511 | In-State Common Carrier Fares | \$3,240.00 | | \$2,836 | |
| 2512 | In-State Pers Travel Per Diem | \$1,347.00 | | \$1,758 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$3,038.00 | | \$3,523 | |
| 2515 | State-Owned Vehicle Charge | \$250.00 | | \$0 | |
| 2521 | IS/Non-Empl - Common Carrier | \$125.00 | | \$0 | |
| 2530 | Out-Of-State Travel | \$19,293.00 | | \$20,152 | |
| 2531 | OS Common Carrier Fares | \$16,313.00 | | \$21,207 | |
| 2532 | OS Personal Travel Per Diem | \$6,085.00 | | \$7,632 | |
| 2533 | OS Pers Vehicle Reimbursement | \$0.00 | | \$36 | |
| 2630 | Comm Svcs From Div Of Telecom | \$31,018.00 | | \$34,257 | |
| 2631 | Comm Svcs From Outside Sources | \$21,687.00 | | \$25,303 | |
| 2632 | NTT Payments To DPA | \$539.00 | | \$0 | |
| 2640 | GGCC Billings-Purch Serv | \$1.00 | | \$0 | |
| 2680 | Printing/Reproduction Services | \$17,602.00 | | \$14,026 | |
| 2710 | Purchased Medical Services | \$1,145,610.00 | | \$1,376,270 | |
| 2820 | Other Purchased Services | \$1,020.00 | | \$14,854 | |
| 2830 | Office Moving-Pur Serv | \$4,135.00 | | \$3,055 | |
| 2831 | Storage-Pur Serv | \$6,967.00 | | \$4,857 | |
| 3110 | Other Supplies & Materials | \$0.00 | | \$9,800 | |
| 3115 | Data Processing Supplies | \$846.00 | | -\$796 | |
| 3116 | Noncap IT - Purchased PC SW | \$19,903.00 | | \$5,245 | |
| 3117 | Educational Supplies | \$723.00 | | \$596 | |
| 3120 | Books/Periodicals/Subscription | \$486.00 | | \$0 | |
| 3121 | Office Supplies | \$117,857.00 | | \$98,000 | |
| 3123 | Postage | \$26,389.00 | | \$30,961 | |
| 3124 | Printing/Copy Supplies | \$0.00 | | \$3,770 | |
| 3126 | Repair & Maintenance Supplies | \$49,169.00 | | \$450 | |
| 3128 | Noncapitalized Equipment | \$14,980.00 | | \$10,614 | |
| 3132 | Noncap Office Furn/Office Syst | \$10,191.00 | | \$19,495 | |
| 3141 | Noncapitalized IT - Servers | \$9.00 | | \$0 | |
| 3143 | Noncapitalized IT - Other | \$3,580.00 | | \$1,615 | |
| 3940 | Electricity | \$7,028.00 | | \$5,302 | |
| 4140 | Dues And Memberships | \$255.00 | | \$78 | |
| 4180 | Official Functions | \$5,400.00 | | \$1,629 | |
| 4190 | Patient & Client Care Expenses | \$90.00 | | \$258 | |
| 4220 | Registration Fees | \$4,147.00 | | \$6,146 | |
| 4260 | Nonemployee Reimbursements | \$74,063.00 | | \$115,809 | |
| 5440 | Purch Serv-Intergovernmental | \$225,768.00 | | \$284,048 | |
| 6140 | Leasehold Improv-Dir Purchase | \$0.00 | | \$26,534 | |
| 6220 | X-Furniture & Fixtures-Dir Pur | \$20,753.00 | | \$0 | |
| 6222 | Office Furn/Off System-Dir Pur | \$107,643.00 | | \$0 | |
| Total Expenditures Denoted in Object Codes | | \$2,174,164 | | \$2,293,751 | |
| Subtotal Expenditures for Operating Expenses | | \$2,174,164 | | \$2,293,751 | |
| Total FTE and Expenditures for Line Item | | 126.5 | \$16,487,731 | 121.9 | \$17,770,433 |
| Total Spending Authority for Line Item | | 140.5 | 17,949,426.0 | 140.5 | \$19,996,452 |
| Amount Under/(Over) Expended | | 14.0 | \$1,461,695 | 18.6 | \$2,226,019 |
| <i>Explanation of Reversion / Overexpenditure (FY 2008-09): Vacancy and contractor (Medical Consultants) savings.</i> | | | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(7) Office Of Self Sufficiency; (E) Disability Determination Services

| Approved Adjustments to FY2008-09 Appropriation | FTE | FTE | Total Funds |
|---|-----|--------------|---------------------|
| Final FY2008-09 Appropriation | | 140.5 | \$17,208,434 |
| Salary Survey Allocation (100%) | | N/A | \$344,622 |
| Performance-based Pay Allocation (80%) | | N/A | \$100,909 |
| DI-#NP-2: Postage increase and Mail Equipment Upgrade | | N/A | \$722 |
| FY 2009-10 Appropriation | | 140.5 | \$17,654,687 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Divisional Personal Services Detail

(8) Mental Health and Alcohol and Drug Abuse Services

| | FY 2007-08 | | FY 2008-09 | |
|---|----------------|----------------------|----------------|----------------------|
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount Related to Personal Services | 1,325.0 | \$101,009,877 | 1,325.3 | \$105,698,826 |
| Allocation of POTS funding to Division | N/A | \$11,702,059 | N/A | \$13,500,345 |
| Total Spending Authority in Division for Personal Services | 1,325.0 | \$112,711,936 | 1,325.3 | \$119,199,171 |
| | | | | |
| Full- and Part-Time Employee Expenditures | 1,317.8 | \$67,749,245 | 1,319.1 | \$69,946,057 |
| PERA and Medicare Costs | N/A | \$7,858,113 | N/A | \$8,029,350 |
| State Temporary Staff | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | 0.0 | \$556,799 | 0.0 | \$516,500 |
| Contract Services | N/A | \$15,154,999 | N/A | \$15,758,610 |
| Other Expenditures | N/A | \$3,297,682 | N/A | \$3,085,369 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$26,867,593 | 0.0 | \$27,389,829 |
| POTS Expenditures | N/A | \$6,338,181 | N/A | \$7,974,190 |
| Roll Forwards | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Division | 1,317.8 | \$100,955,019 | 1,319.1 | \$105,310,076 |
| | | | | |
| Amount Under/(Over) Expended | 7.2 | \$11,756,917 | 6.2 | \$13,889,095 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

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

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|---|--------------------------|-------------|-------------------------|-------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | (\$26,274) | 0.0 | (\$13,311) |
| G3A3X | Admin Assltant II | 0.0 | \$681 | 1.0 | \$730 |
| G3A4X | Admin Assltant III | 1.3 | \$44,106 | 6.5 | \$46,159 |
| H6G3X | General Professional III | 1.5 | \$80,699 | 0.0 | \$150,834 |
| H6G4X | General Professional IV | 0.8 | \$59,860 | 0.0 | \$37,790 |
| H6G5X | General Professional V | 2.2 | \$157,100 | 1.3 | \$213,970 |
| H6G6X | General Professional VI | 2.5 | \$227,555 | 1.0 | \$345,980 |
| C7C3X | Health Professional III | 1.0 | \$50,892 | 2.9 | \$53,016 |
| C7C6X | Health Professional VI | 4.8 | \$368,621 | 0.6 | \$506,122 |
| C7C7X | Health Professional VII | 1.0 | \$93,909 | 3.0 | \$0 |
| H6G8X | Management | 2.6 | \$274,643 | 3.7 | \$158,970 |
| H4R1X | Program Assltant I | 1.0 | \$46,087 | 1.5 | \$51,258 |
| Total Full and Part-time Employee Expenditures | | 18.7 | \$1,377,879 | 21.5 | \$1,551,518 |
| PERA Contributions | | N/A | \$134,679 | N/A | \$148,417 |
| Medicare | | N/A | \$19,505 | N/A | \$21,887 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$499,011 | N/A | \$175,243 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$7,045 |
| SPS Overtime Wages | | N/A | \$207 | N/A | \$0 |
| Termination/Retirement Payouts | | N/A | \$7,072 | N/A | \$4,763 |
| Other Employee Wages/Incentives | | N/A | \$4,321 | N/A | \$11,738 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$664,795 | 0.0 | \$369,092 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$124,728 | N/A | \$182,211 |
| Operating Expenses | | N/A | \$0 | N/A | \$105,117 |
| Transfer AAWK DHS from Tobacco | | N/A | \$0 | N/A | \$102,322 |
| Total Expenditures for Line Item | | 18.7 | \$2,167,402 | 21.5 | \$2,310,260 |
| Total Spending Authority for Line Item | | 22.1 | \$2,170,624 | 25.2 | \$2,443,359 |
| Amount Under/(Over) Expended | | 3.4 | \$3,222 | 3.7 | \$133,099 |
| <i>Explanation of Reversion / Overexpenditure: Underexpenditure resulted from the delay in filling positions.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | | 25.2 | \$2,170,365 |
| Salary Survey Allocation (100%) | | | | N/A | \$70,643 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$21,865 |
| JBC Staff Technical Correction | | | | 0.2 | \$16,254 |
| 1.82% Personal Services Base Reduction | | | | N/A | (\$35,284) |
| Total Change from FY 2008-09 to FY 2009-10 | | | | 0.2 | \$73,478 |
| FY 2009-10 Appropriation | | | | 25.4 | \$2,243,843 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|--------------------------------|----------------------------|----------------------------|
| 2170 | Waste Disposal Services | \$310 | \$4,294 |
| 2210 | Other Maintenance/Repair Svcs | \$113 | \$0 |
| 2220 | Bldg Maintenance/Repair Svcs | \$304 | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | \$913 | \$215 |
| 2231 | IT Hardware Maint/Repair Svcs | \$1,138 | \$1,673 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$6,159 | \$9,784 |
| 2250 | Miscellaneous Rentals | \$0 | \$385 |
| 2251 | Rental/Lease Motor Pool Veh | \$10 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$1,867 | \$2,078 |
| 2253 | Rental Of Equipment | \$6,150 | \$7,037 |
| 2255 | Rental Of Buildings | \$1,140 | \$1,140 |
| 2259 | Parking Fee Reimbursement | \$400 | \$331 |
| 2260 | Rental Of IT Equip - PC's | \$6,703 | \$12,137 |
| 2263 | Rental Of IT Equip - Other | \$0 | \$53 |
| 2510 | In-State Travel | \$5,518 | \$3,327 |
| 2511 | In-State Common Carrier Fares | \$632 | \$832 |
| 2512 | In-State Pers Travel Per Diem | \$2,314 | \$2,324 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$5,511 | \$7,748 |
| 2515 | State-Owned Vehicle Charge | \$48 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$259 | \$0 |
| 2522 | IS/Non-Empl - Pers Per Diem | \$50 | \$0 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | \$257 | \$0 |
| 2530 | Out-Of-State Travel | \$657 | \$0 |
| 2531 | OS Common Carrier Fares | \$887 | \$0 |
| 2532 | OS Personal Travel Per Diem | \$290 | \$0 |
| 2540 | Out-Of-State Travel/Non-Empl | \$861 | \$0 |
| 2610 | Advertising | \$45 | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | \$13,685 | \$13,527 |
| 2631 | Comm Svcs From Outside Sources | \$5,052 | \$3,822 |
| 2680 | Printing/Reproduction Services | \$264 | \$1,474 |
| 2830 | Office Moving-Pur Serv | \$225 | \$489 |
| 3110 | Other Supplies & Materials | \$304 | \$0 |
| 3114 | Custodial And Laundry Supplies | \$0 | \$39 |
| 3115 | Data Processing Supplies | \$798 | \$162 |
| 3116 | Noncap IT - Purchased PC SW | \$2,591 | \$1,117 |
| 3120 | Books/Periodicals/Subscription | \$85 | \$0 |
| 3121 | Office Supplies | \$12,019 | \$8,341 |
| 3123 | Postage | \$7,825 | \$5,226 |
| 3124 | Printing/Copy Supplies | \$185 | \$1,835 |
| 3128 | Noncapitalized Equipment | \$39 | \$178 |
| 3132 | Noncap Office Furn/Office Syst | \$799 | \$0 |
| 3141 | Noncapitalized IT- Servers | \$193 | \$0 |
| 3143 | Noncapitalized IT - Other | \$889 | \$40 |
| 4140 | Dues And Memberships | \$0 | \$1 |
| 4180 | Official Functions | \$2,357 | \$1,387 |
| 4181 | Customer Workshops | \$108 | \$33 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|----------------------------|
| 4220 | Registration Fees | \$856 | \$270 |
| Total Expenditures Denoted in Object Codes | | \$90,811 | \$91,299 |
| Total Expenditures for Line Item | | \$90,811 | \$91,299 |
| Total Spending Authority for Line Item | | \$120,886 | \$95,512 |
| Amount Under/(Over) Expended | | \$30,075 | \$4,213 |
| <i>Explanation of Reversion / Overexpenditure: Federal Block grant expenditures less than anticipated.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$95,512 |
| DI#NP-2 Postage Increase & Mail Equipment Upgrade | | | \$929 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$929 |
| FY 2009-10 Appropriation | | | \$96,441 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

| | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|----------------------------|----------------------------|
| Transfers AZIA IC Ex DHS Internal | \$39,071 | \$0 |
| Transfers AYIA IC CS DHS Internal | \$0 | \$56,947 |
| Total Expenditures for Line Item | \$39,071 | \$56,947 |
| Total Spending Authority for Line Item | \$40,498 | \$60,711 |
| Amount Under/(Over) Expended | \$1,427 | \$3,764 |
| <i>Explanation of Reversion / Overexpenditure: Allowable expenditures less than anticipated.</i> | | |
| | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds |
| Final FY 2008-09 Appropriation | | \$27,138 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 |
| FY 2009-10 Appropriation | | \$27,138 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|----------------------------|------------|----------------------------|
| G3A3X | Admin Assltant II | 0.0 | (\$720) | 0.3 | \$2,858 |
| G3A4X | Admin Assltant III | 0.2 | \$11,550 | 0.0 | \$0 |
| H6G3X | General Professional III | 1.5 | \$70,841 | 0.3 | \$16,474 |
| H6G4X | General Professional IV | 0.7 | \$49,011 | 2.1 | \$135,940 |
| H6G6X | General Professional VI | 1.2 | \$103,318 | 0.0 | \$22,257 |
| C7C3X | Health Professional III | 2.1 | \$106,872 | 0.8 | \$50,903 |
| C7C6X | Health Professional VI | 1.0 | \$68,172 | 1.2 | \$71,016 |
| H4R1X | Program Assltant I | 1.0 | \$48,960 | 0.5 | \$31,555 |
| P1A1X | Temporary Aide | 0.0 | \$0 | 0.1 | \$3,333 |
| Total Full and Part-time Employee Expenditures | | 7.7 | \$458,004 | 5.3 | \$334,336 |
| PERA Contributions | | N/A | \$45,281 | N/A | \$33,945 |
| Medicare | | N/A | \$6,465 | N/A | \$4,849 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$11,268 | N/A | \$16,842 |
| SPS Overtime Wages | | N/A | (\$8) | N/A | \$0 |
| SPS Shift Differential Wages | | N/A | \$46 | N/A | (\$23) |
| Termination/Retirement Payouts | | N/A | \$4,698 | N/A | \$5,840 |
| Other Employee Wages/Incentives | | N/A | \$1,683 | N/A | \$1,744 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$69,432 | 0.0 | \$63,197 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$42,913 | N/A | \$30,039 |
| Subtotal Expenditures for Personal Services | | 7.7 | \$570,349 | 5.3 | \$427,572 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2210 | Other Maintenance/Repair Svcs | | \$219 | | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$6 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$36 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$1,187 | | \$4,708 |
| 2251 | Rental/Lease Motor Pool Veh | | \$223 | | \$50 |
| 2252 | Rental/Motor Pool Mile Charge | | \$1,396 | | \$1,753 |
| 2253 | Rental Of Equipment | | \$1,086 | | \$491 |
| 2259 | Parking Fee Reimbursement | | \$212 | | \$342 |
| 2260 | Rental Of IT Equip - PC's | | \$1,792 | | \$1,792 |
| 2263 | Rental Of IT Equip - Other | | \$15 | | \$9 |
| 2267 | Rental Of IT Software - Server | | \$598 | | \$0 |
| 2510 | In-State Travel | | \$1,278 | | \$2,202 |
| 2511 | In-State Common Carrier Fares | | \$0 | | \$366 |
| 2512 | In-State Pers Travel Per Diem | | \$524 | | \$1,274 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$2,886 | | \$2,316 |
| 2520 | In-State Travel/Non-Employee | | \$0 | | \$246 |
| 2521 | IS/Non-Empl - Common Carrier | | \$0 | | \$31 |
| 2522 | IS/Non-Empl - Pers Per Diem | | \$0 | | \$162 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | | \$60 | | \$111 |
| 2530 | Out-Of-State Travel | | \$3,014 | | \$4,803 |
| 2531 | OS Common Carrier Fares | | \$4,074 | | \$2,940 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|-------------|-------------------------|-------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | \$0 | 0.0 | (\$350,769) |
| G3A3X | Admin Assltant II | (1.7) | (\$49,431) | 3.8 | \$125,553 |
| G3A4X | Admin Assltant III | 0.6 | \$22,967 | 0.0 | \$0 |
| H6G2T | General Professional II | 0.4 | \$41,796 | 1.6 | \$72,383 |
| H6G3X | General Professional III | 1.0 | \$427,701 | 10.0 | \$538,980 |
| H6G4X | General Professional IV | 8.1 | \$225,628 | 3.1 | \$208,923 |
| H6G6X | General Professional VI | 3.5 | \$136,413 | 2.0 | \$184,440 |
| H6G8X | Management | 1.5 | \$145,113 | 1.7 | \$181,596 |
| H4R1X | Program Assltant I | 1.3 | \$18,230 | 1.0 | \$45,528 |
| Total Full and Part-time Employee Expenditures | | 14.7 | \$968,417 | 23.2 | \$1,006,634 |
| PERA Contributions | | N/A | \$99,489 | N/A | \$99,585 |
| Medicare | | N/A | \$13,341 | N/A | \$13,338 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$12,633 | N/A | \$10,038 |
| SPS Overtime Wages | | N/A | \$976 | N/A | \$61 |
| Termination/Retirement Payouts | | N/A | \$3,540 | N/A | \$6 |
| Other Employee Wages/Incentives | | N/A | \$7,539 | N/A | \$5,663 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$137,519 | 0.0 | \$128,691 |
| POTS Expenditures (excluding Salary Survey and Performance based Pay already included above) | | N/A | \$104,714 | N/A | \$123,360 |
| Subtotal Expenditures for Personal Services | | 14.7 | \$1,210,650 | 23.2 | \$1,258,685 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2210 | Other Maintenance/Repair Svcs | | \$798 | | \$27 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$2 | | \$40 |
| 2230 | Equip Maintenance/Repair Svcs | | \$551 | | \$21 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$587 | | \$664 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$21,015 | | \$13,575 |
| 2251 | Rental/Lease Motor Pool Veh | | \$1,023 | | \$1,434 |
| 2252 | Rental/Motor Pool Mile Charge | | \$1,948 | | \$2,194 |
| 2253 | Rental Of Equipment | | \$80 | | \$0 |
| 2255 | Rental Of Buildings | | \$36,550 | | \$38,071 |
| 2259 | Parking Fee Reimbursement | | \$768 | | \$850 |
| 2260 | Rental Of IT Equip - PC's | | \$5,568 | | \$5,425 |
| 2263 | Rental Of IT Equip - Other | | \$26 | | \$32 |
| 2510 | In-State Travel | | \$895 | | \$1,868 |
| 2512 | In-State Pers Travel Per Diem | | \$945 | | \$341 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$2,694 | | \$2,846 |
| 2515 | State-Owned Vehicle Charge | | \$530 | | \$0 |
| 2520 | In-State Travel/Non-Employee | | \$314 | | \$0 |
| 2530 | Out-Of-State Travel | | \$1,963 | | \$4,169 |
| 2531 | Os Common Carrier Fares | | \$3,002 | | \$1,021 |
| 2532 | Os Personal Travel Per Diem | | \$408 | | \$1,569 |
| 2610 | Advertising | | \$1,529 | | \$187 |
| 2630 | Comm Svcs From Div Of Telecom | | \$14,171 | | \$14,646 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures | | |
|--|--------------------------------|-------------------------|-------------------------|--------------|----------------------|
| 2631 | Comm Svcs From Outside Sources | \$6,614 | \$6,234 | | |
| 2640 | Ggcc Billings-Purch Serv | \$0 | \$0 | | |
| 2680 | Printing/Reproduction Services | \$11,603 | \$21,485 | | |
| 2681 | Photocopy Reimbursement | \$9 | \$0 | | |
| 2820 | Other Purchased Services | \$308,906 | \$328,818 | | |
| 3110 | Other Supplies & Materials | \$1,194 | \$80 | | |
| 3114 | Custodial And Laundry Supplies | \$57 | \$18 | | |
| 3115 | Data Processing Supplies | \$606 | \$63 | | |
| 3116 | Noncap IT - Purchased Pc Sw | \$89 | \$149 | | |
| 3118 | Food And Food Serv Supplies | \$0 | \$39 | | |
| 3120 | Books/Periodicals/Subscription | \$735 | \$898 | | |
| 3121 | Office Supplies | \$5,011 | \$4,883 | | |
| 3123 | Postage | \$37,290 | \$37,319 | | |
| 3124 | Printing/Copy Supplies | \$6,424 | \$4,723 | | |
| 3126 | Repair & Maintenance Supplies | \$60 | \$128 | | |
| 3128 | Noncapitalized Equipment | \$11,134 | \$11 | | |
| 3132 | Noncap Office Furn/Office Syst | \$1,652 | \$0 | | |
| 3141 | Noncapitalized IT - Servers | \$123 | \$214 | | |
| 3143 | Noncapitalized IT - Other | \$394 | \$0 | | |
| 4140 | Dues And Memberships | \$3,913 | \$6,679 | | |
| 4161 | Sales/Collectn Commission Exps | \$907 | \$0 | | |
| 4170 | Miscellaneous Fees And Fines | \$28,136 | \$29,164 | | |
| 4180 | Official Functions | \$18,655 | \$699 | | |
| 4181 | Customer Workshops | \$1,312 | \$0 | | |
| 4195 | Care & Subsist-Rent To Owners | \$14,339,754 | \$14,812,609 | | |
| 4197 | Care & Subsist-Utility Prmts | \$100,126 | \$101,560 | | |
| 4220 | Registration Fees | \$6,044 | \$3,964 | | |
| Total Expenditures Denoted in Object Codes | | \$14,986,114 | \$15,448,717 | | |
| OT Ex DHS/Comm Housing To DHS | | \$73,047 | \$0 | | |
| IC Ex DHS Internal | | \$164,724 | \$0 | | |
| Transfers AAIA OT CS DHS Internal | | \$0 | \$1,171,295 | | |
| Transfers EYIA IC CS DHS Internal | | \$0 | \$170,852 | | |
| Subtotal Expenditures for Operating Expenses | | \$15,223,885 | \$16,790,864 | | |
| Total FTE and Expenditures for Line Item | | 14.7 | \$16,434,535 | 23.2 | \$18,049,549 |
| Total Spending Authority for Line Item | | 19.0 | 20,377,005.0 | 19.0 | \$21,479,880 |
| Amount Under/(Over) Expended | | 4.3 | \$3,942,470 | (4.2) | \$3,430,331 |
| <i>Explanation of Reversion / Overexpenditure: Additional federal spending authority</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | | |
| Final FY 2008-09 Appropriation | | | | FTE | Total Funds |
| | | | | 19.0 | \$21,310,163 |
| Custodial | | | | | (\$1,272,241) |
| Salary Survey Allocation (100%) | | | | N/A | \$40,243 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$11,592 |
| DI#NP-2 Postage Increase & Mail Equipment Upgrade | | | | N/A | \$1,731 |
| Total Change from FY 2008-09 to FY 2009-10 | | | | 0.0 | (\$1,218,675) |
| FY 2009-10 Appropriation | | | | 19.0 | \$20,091,488 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|----------------------------|-----|----------------------------|
| G3A3X | Admin Assltant II | 0.0 | \$49 | | \$0 |
| H4R2X | Program Assltant II | 0.4 | \$19,276 | | \$0 |
| H6G6X | General Professional VI | 1.0 | \$101,445 | | \$0 |
| Total Full and Part-time Employee Expenditures | | 1.4 | \$120,770 | | \$0 |
| PERA Contributions | | N/A | \$12,182 | | \$0 |
| Medicare | | N/A | \$1,740 | | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$310 | | \$0 |
| Termination/Retirement Payouts | | N/A | \$178 | | \$0 |
| Other Employee Wages/Incentives | | N/A | \$1 | | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$14,411 | | \$0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$7,859 | | \$0 |
| Subtotal Expenditures for Personal Services | | 1.4 | \$143,040 | | \$0 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2231 | IT Hardware Maint/Repair Svcs | | \$8 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$245 | | \$0 |
| 2251 | Rental/Lease Motor Pool Veh | | \$33 | | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | | \$49 | | \$0 |
| 2255 | Rental Of Buildings | | \$95 | | \$0 |
| 2259 | Parking Fee Reimbursement | | \$193 | | \$0 |
| 2260 | Rental Of IT Equip - Pc'S | | \$598 | | \$0 |
| 2263 | Rental Of IT Equip - Other | | \$2 | | \$0 |
| 2510 | In-State Travel | | \$777 | | \$0 |
| 2512 | In-State Pers Travel Per Diem | | \$261 | | \$0 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$854 | | \$0 |
| 2521 | IS/Non-Empl - Common Carrier | | \$577 | | \$0 |
| 2522 | IS/Non-Empl - Pers Per Diem | | \$301 | | \$0 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | | \$600 | | \$0 |
| 2610 | Advertising | | \$75 | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | | \$1,450 | | \$0 |
| 2631 | Comm Svcs From Outside Sources | | \$1,322 | | \$0 |
| 2680 | Printing/Reproduction Services | | \$11,656 | | \$0 |
| 2810 | Freight | | \$875 | | \$0 |
| 2820 | Other Purchased Services | | \$1,311,789 | | \$0 |
| 3118 | Food And Food Serv Supplies | | \$410 | | \$0 |
| 3120 | Books/Periodicals/Subscription | | \$29,284 | | \$0 |
| 3121 | Office Supplies | | \$4,626 | | \$0 |
| 3123 | Postage | | \$621 | | \$0 |
| 3128 | Noncapitalized Equipment | | \$596 | | \$0 |
| 4140 | Dues And Memberships | | \$2,500 | | \$0 |
| 4180 | Official Functions | | \$1,866 | | \$0 |
| 4220 | Registration Fees | | \$150 | | \$0 |
| 5120 | Grants-Counties | | \$7,120 | | \$0 |
| 5140 | Grants-Intergovernmental | | \$7,442 | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 5170 | Grants-School Distr | \$32,063 | \$0 |
| 5781 | Grants To Nongov/Organizations | \$249,637 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$1,668,075 | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$1,668,075 | \$0 |
| 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: Line item transferred to (9) Services for People with Disabilities (D) Division of Vocational Rehabilitation- Traumatic Brain Injury Trust Fund in FY 2008-09.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | FTE Total Funds |
| Final FY 2008-09 Appropriation | | | 0.0 \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | | 0.0 \$0 |
| FY 2009-10 Appropriation | | | 0.0 \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 Indigent Mentally Ill Clients

| Object Code | Object Code Description | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|---------------------|--|----------------------|--|
| | | Expenditures | | Expenditures | |
| 2259 | Parking Fee Reimbursement | \$12 | | \$16 | |
| 2511 | In-State Common Carrier Fares | \$928 | | \$81 | |
| 2512 | In-State Pers Travel Per Diem | \$304 | | \$0 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$14 | | \$32 | |
| 2515 | State-Owned Vehicle Charge | \$630 | | \$1,126 | |
| 2520 | In-State Travel/Non-Employee | \$3,912 | | \$2,370 | |
| 2521 | IS/Non-Empl - Common Carrier | \$547 | | \$1,533 | |
| 2522 | IS/Non-Empl - Pers Per Diem | \$115 | | \$235 | |
| 2523 | IS/Non-Empl - Pers Veh Reimb | \$1,046 | | \$1,488 | |
| 2630 | Comm Svcs From Div Of Telecom | \$432 | | \$492 | |
| 2631 | Comm Svcs From Outside Sources | \$1,181 | | \$3,037 | |
| 2680 | Printing/Reproduction Services | \$492 | | \$0 | |
| 2681 | Photocopy Reimbursement | \$0 | | \$3 | |
| 2820 | Other Purchased Services | \$31,141,365 | | \$33,178,141 | |
| 3121 | Office Supplies | \$93 | | \$0 | |
| 4180 | Official Functions | \$2,133 | | \$2,446 | |
| 5781 | Grants To Nongov/Organizations | \$5,881,901 | | \$6,148,015 | |
| Total Expenditures Denoted in Object Codes | | \$37,035,104 | | \$39,339,012 | |
| Transfers ABU OT Ex DHS/Hlth & Rehab to DHS | | \$269,607 | | \$0 | |
| Transfers ABIJ OT RE DHS/Hlth & Rehab to DHS | | \$0 | | \$269,607 | |
| Total Expenditures for Line Item | | \$37,304,711 | | \$39,608,619 | |
| Total Spending Authority for Line Item | | \$42,796,553 | | \$45,220,793 | |
| Amount Under/(Over) Expended | | \$5,491,842 | | \$5,612,174 | |
| <i>Explanation of Reversion / Overexpenditure: Federal funds carryforward.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | Total Funds | |
| Final FY 2008-09 Appropriation | | | | \$45,384,275 | |
| Custodial | | | | (\$5,535,073) | |
| BA#24 Reduce Forensic Community-based Flexible Funds | | | | (\$10,000) | |
| Total Change from FY 2008-09 to FY 2009-10 | | | | (\$5,545,073) | |
| FY 2009-10 Appropriation | | | | \$39,839,202 | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Medications for Indigent Mentally Ill Clients

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$0 | \$1,713,993 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$1,713,993 |
| Total Expenditures for Line Item | | \$0 | \$1,713,993 |
| Total Spending Authority for Line Item | | \$0 | \$1,713,993 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> | | | |
| | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| SB 09-189 Supplemental JBC Staff Technical Correction | | | \$1,713,993 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$0 |
| FY 2009-10 Appropriation | | | \$1,713,993 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 2631 | Comm Svcs From Outside Sources | | \$970 |
| 2820 | Other Purchased Services | \$1,152,741 | \$1,111,231 |
| Total Expenditures Denoted in Object Codes | | \$1,152,741 | \$1,112,202 |
| Total Expenditures for Line Item | | \$1,152,741 | \$1,112,202 |
| Total Spending Authority for Line Item | | \$1,152,786 | \$1,170,078 |
| Amount Under/(Over) Expended | | \$45 | \$57,876 |
| <i>Explanation of Reversion / Overexpenditure: Underexpenditure due to vacancies in early childhood clinician positions at the Mental Health Centers.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$1,170,078 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$0 |
| FY 2009-10 Appropriation | | | \$1,170,078 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$1,297,274 | \$1,316,734 |
| Total Expenditures Denoted in Object Codes | | \$1,297,274 | \$1,316,734 |
| Total Expenditures for Line Item | | \$1,297,274 | \$1,316,734 |
| Total Spending Authority for Line Item | | \$1,297,274 | \$1,316,734 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> | | | |
| | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$1,316,734 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$0 |
| FY 2009-10 Appropriation | | | \$1,316,734 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$2,977,822 | \$3,022,489 |
| Total Expenditures Denoted in Object Codes | | \$2,977,822 | \$3,022,489 |
| Total Expenditures for Line Item | | \$2,977,822 | \$3,022,489 |
| Total Spending Authority for Line Item | | \$2,977,822 | \$3,022,489 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> | | | |
| | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$3,022,489 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$0 |
| FY 2009-10 Appropriation | | | \$3,022,489 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-----------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs- Professional | \$52,400 | \$0 |
| 2820 | Other Purchased Services | \$448,014 | \$454,734 |
| Total Expenditures Denoted in Object Codes | | \$500,414 | \$454,734 |
| Total Expenditures for Line Item | | \$500,414 | \$454,734 |
| Total Spending Authority for Line Item | | \$500,414 | \$507,920 |
| Amount Under/(Over) Expended | | \$0 | \$53,186 |
| <i>Explanation of Reversion / Overexpenditure: Expenditures for community contractual services less than anticipated</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$507,920 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$0 |
| FY 2009-10 Appropriation | | | \$507,920 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------------|----------------------------|----------------------------|
| 2232 | IT Software Mntc/Upgrade Svcs | | \$9 |
| 2820 | Other Purchased Services | \$82,643 | \$149,262 |
| Total Expenditures Denoted in Object Codes | | \$82,643 | \$149,271 |
| Local Match | | \$26,154 | \$0 |
| Total Expenditures for Line Item | | \$108,797 | \$149,271 |
| Total Spending Authority for Line Item | | \$130,769 | \$156,923 |
| Amount Under/(Over) Expended | | \$21,972 | \$7,652 |
| <i>Explanation of Reversion / Overexpenditure: Contractor terminated services mid fiscal year. Underutilized resources due to a time lag in the implementation of services by the new community partner.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$156,923 |
| BA-16 Technical Corrections to Tobacco Settlement Monies | | | \$39,231 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$39,231 |
| FY 2009-10 Appropriation | | | \$196,154 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------|------------|-------------------------|------------|-------------------------|
| | SPS Regular FT Wages | 0.0 | \$45,869 | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | 0.0 | \$45,869 | 0.0 | \$0 |
| PERA Contributions | | N/A | \$4,498 | N/A | \$0 |
| Medicare | | N/A | \$643 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$5,141 | 0.0 | \$0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$4,699 | N/A | \$0 |
| Roll Forwards for Personal Services | | N/A | | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 0.0 | \$55,709 | 0.0 | \$0 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2820 | Other Purchased Services | | \$1,730,571 | | \$4,058,313 |
| Total Expenditures Denoted in Object Codes | | | \$1,730,571 | | \$4,058,313 |
| Transfers ABFF OT Ex DHS/Tobacco to DPHE | | | \$316,117 | | \$0 |
| Transfers EBFL OT Ex DHS/Tobacco to DPHE | | | \$842 | | \$53,421 |
| Subtotal Expenditures for Operating Expenses | | | \$2,047,530 | | \$4,111,734 |
| Total FTE and Expenditures for Line Item | | 0.0 | \$2,103,239 | 0.0 | \$4,111,734 |
| Total Spending Authority for Line Item | | 0.0 | \$2,103,239 | 0.0 | \$4,126,890 |
| Amount Under/(Over) Expended | | 0.0 | \$0 | 0.0 | \$15,156 |
| <i>Explanation of Reversion / Overexpenditure: Expenditures for community contractual services less than anticipated</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | | Total Funds |
| Final FY 2008-09 Appropriation | | | | | \$4,126,890 |
| Custodial | | | | | (\$60,741) |
| Special Bill 09-269 Adjustment of Tobacco Settlement Moneys | | | | | (\$64,303) |
| JBC Staff Technical Correction- FY 2008-09 Base | | | | | \$91,151 |
| Total Change from FY 2008-09 to FY 2009-10 | | | | | (\$33,893) |
| FY 2009-10 Appropriation | | | | | \$4,092,997 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$178,519 | \$52,488 |
| Total Expenditures Denoted in Object Codes | | \$178,519 | \$52,488 |
| Total Expenditures for Line Item | | \$178,519 | \$52,488 |
| Total Spending Authority for Line Item | | \$285,529 | \$285,529 |
| Amount Under/(Over) Expended | | \$107,010 | \$233,041 |
| <i>Explanation of Reversion / Overexpenditure: Military benefits cover the cost of services for the families of veterans. Outreach efforts did not yield a need in the targeted population.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$285,529 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$0 |
| FY 2009-10 Appropriation | | | \$285,529 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 2631 | Comm Svcs From Outside Sources | \$0 | \$89 |
| 2680 | Printing/Reproduction Services | \$0 | \$2,167 |
| 2820 | Other Purchased Services | \$732,709 | \$680,252 |
| 3121 | Office Supplies | \$0 | \$123 |
| Total Expenditures Denoted in Object Codes | | \$732,709 | \$682,631 |
| Transfers ABFF Ex DHS/Tobacco to DPHE | | \$121 | \$0 |
| Transfers ABFF OT Re DHS/Tobacco to DPHE | | \$0 | \$121 |
| Medicaid Cash Funds | | \$0 | \$174,468 |
| Total Expenditures for Line Item | | \$732,830 | \$857,220 |
| Total Spending Authority for Line Item | | \$994,996 | \$1,018,911 |
| Amount Under/(Over) Expended | | \$262,166 | \$161,691 |
| <i>Explanation of Reversion / Overexpenditure: Lower than anticipated utilization of community based services.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$991,211 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$0 |
| FY 2009-10 Appropriation | | | \$991,211 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 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 | FY 2007-08 | | FY 2008-09 | |
|---------------|---------------------------|------------|--------------|------------|--------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift In Pay Date | 0.0 | (\$65,761) | 0.0 | (\$595,850) |
| G3A2T | Admin Assistant I | 2.9 | \$80,365 | 3.0 | \$86,477 |
| G3A3X | Admin Assistant II | 14.9 | \$506,379 | 14.4 | \$494,070 |
| G3A4X | Admin Assistant III | 44.2 | \$1,740,240 | 46.8 | \$1,913,892 |
| D8A1T | Barber/Cosmetologist | 1.8 | \$58,574 | 2.0 | \$64,643 |
| H6I1X | Chaplain I | 2.0 | \$110,428 | 2.0 | \$115,884 |
| H6I2X | Chaplain II | 1.0 | \$60,444 | 1.0 | \$63,540 |
| C6P1T | Client Care Aide I | 0.0 | \$0 | 0.6 | \$14,608 |
| C6P2X | Client Care Aide II | 43.0 | \$1,165,303 | 38.9 | \$1,079,945 |
| C4J2X | Clin Behav Spec II | 0.0 | \$0 | 0.0 | \$2,152 |
| C7A1X | Clinical Team Leader | 16.2 | \$1,436,735 | 16.9 | \$1,521,956 |
| C5J1I | Clinical Therapist I | 4.2 | \$149,083 | 5.4 | \$196,229 |
| C5J2T | Clinical Therapist II | 9.4 | \$408,431 | 10.4 | \$463,312 |
| C5J3X | Clinical Therapist III | 10.8 | \$546,062 | 11.1 | \$575,102 |
| C5J4X | Clinical Therapist IV | 5.0 | \$271,699 | 4.6 | \$261,386 |
| C5J5X | Clinical Therapist V | 1.0 | \$75,396 | 1.2 | \$93,510 |
| A1D2T | Cor,Yth,Clin Sec Off I | 33.9 | \$1,417,567 | 41.1 | \$1,787,167 |
| A1D3X | Cor,Yth,Clin Sec Off II | 27.0 | \$1,349,750 | 24.8 | \$1,302,853 |
| A1D5X | Cor,Yth,Clin Sec Supv III | 2.5 | \$156,700 | 2.8 | \$161,926 |
| C6Q2X | Dental Care II | 2.0 | \$78,108 | 2.0 | \$81,372 |
| C6Q4X | Dental Care IV | 1.0 | \$76,884 | 1.0 | \$78,912 |
| C6Q5X | Dental Care V | 0.3 | \$18,434 | 0.3 | \$18,757 |
| C1H1X | Dentist I | 0.3 | \$39,328 | 0.3 | \$40,972 |
| C1H3X | Dentist III | 1.0 | \$140,676 | 1.0 | \$145,104 |
| C8A2X | Diag Procd Technol II | 2.7 | \$113,827 | 3.3 | \$145,875 |
| C8A3X | Diag Procd Technol III | 2.3 | \$107,886 | 1.0 | \$48,279 |
| C8A4X | Diag Procd Technol IV | 2.0 | \$126,168 | 1.8 | \$120,760 |
| C8B2T | Dietitian II | 0.8 | \$37,832 | 0.9 | \$39,999 |
| C8B3X | Dietitian III | 4.5 | \$249,942 | 4.7 | \$267,670 |
| D8C1T | Dining Services I | 21.9 | \$402,063 | 20.9 | \$404,831 |
| D8C2X | Dining Services II | 3.8 | \$82,803 | 3.6 | \$77,675 |
| D8C3X | Dining Services III | 42.4 | \$1,087,243 | 40.1 | \$1,085,592 |
| D8C4X | Dining Services IV | 8.6 | \$271,201 | 8.6 | \$281,829 |
| D8C5X | Dining Services V | 6.0 | \$210,460 | 5.7 | \$197,227 |
| D7B1T | Equipment Operator I | 4.3 | \$117,308 | 4.8 | \$131,583 |
| D7B2X | Equipment Operator II | 0.8 | \$25,644 | 1.0 | \$33,346 |
| H6M1X | Food Serv Mgr I | 1.0 | \$42,896 | 1.0 | \$44,844 |
| H6M2X | Food Serv Mgr II | 2.0 | \$108,876 | 2.0 | \$114,468 |
| H6M3X | Food Serv Mgr III | 1.0 | \$77,239 | 1.0 | \$80,904 |
| H6M4X | Food Service Mgr IV | 1.0 | \$85,345 | 1.0 | \$89,400 |
| H6G2T | General Professional II | 2.1 | \$114,990 | 2.0 | \$113,940 |
| H6G3X | General Professional III | 14.2 | \$838,960 | 15.1 | \$933,988 |
| H6G4X | General Professional IV | 9.3 | \$596,300 | 7.6 | \$506,981 |
| H6G5X | General Professional V | 5.6 | \$454,508 | 7.8 | \$642,285 |
| H6G6X | General Professional Vi | 1.1 | \$91,820 | 0.7 | \$57,785 |
| H6G7X | General Professional Vii | 1.3 | \$134,422 | 1.0 | \$109,764 |
| C7D1I | HCS Trainee I | 0.7 | \$16,455 | 2.8 | \$58,468 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|---------------|---------------------------|-------|-------------------------|-------|-------------------------|
| C7D2I | HCS Trainee II | 2.4 | \$63,690 | 3.0 | \$79,577 |
| C7D3I | HCS Trainee III | 1.8 | \$59,163 | 2.0 | \$67,289 |
| C6R1T | Health Care Tech I | 93.3 | \$3,109,950 | 87.2 | \$3,025,862 |
| C6R2X | Health Care Tech II | 46.0 | \$1,707,755 | 39.1 | \$1,535,060 |
| C6R3X | Health Care Tech III | 9.9 | \$399,042 | 12.9 | \$528,637 |
| C6R4X | Health Care Tech IV | 0.5 | \$23,708 | 1.0 | \$53,256 |
| C7C1I | Health Professional I | 4.0 | \$171,888 | 1.9 | \$100,474 |
| C7C2T | Health Professional II | 1.0 | \$48,708 | 4.0 | \$190,146 |
| C7C3X | Health Professional III | 5.6 | \$313,734 | 7.0 | \$399,766 |
| C7C4X | Health Professional IV | 0.0 | \$0 | 0.2 | \$16,782 |
| C7C5X | Health Professional V | 3.6 | \$254,253 | 3.3 | \$256,364 |
| C7C6X | Health Professional Vi | 1.0 | \$68,172 | 2.2 | \$164,253 |
| C7C7X | Health Professional Vii | 10.6 | \$994,214 | 11.6 | \$1,135,861 |
| H2I4X | IT Professional II | 0.4 | \$32,407 | 0.4 | \$32,161 |
| C8C1T | Laboratory Support I | 0.0 | (\$97) | 0.0 | \$0 |
| C8D1T | Laboratory Technology I | 1.8 | \$78,812 | 1.7 | \$78,395 |
| C8D2X | Laboratory Technology II | 5.5 | \$262,504 | 5.5 | \$271,392 |
| C8D3X | Laboratory Technology III | 4.2 | \$263,294 | 4.4 | \$278,677 |
| C8D4X | Laboratory Technology IV | 1.0 | \$70,686 | 1.0 | \$73,368 |
| H5E2X | Legal Assistant II | 1.0 | \$64,464 | 1.0 | \$67,776 |
| G3C3X | Library Technician II | 1.0 | \$33,060 | 1.0 | \$34,524 |
| H6G8X | Management | 6.9 | \$757,364 | 7.4 | \$847,701 |
| D8G1T | Materials Handler I | 4.0 | \$126,431 | 3.9 | \$128,100 |
| D8G2X | Materials Handler II | 2.0 | \$75,403 | 2.0 | \$77,472 |
| D8G3X | Materials Handler III | 0.0 | \$0 | 0.0 | \$0 |
| G3D1T | Medical Records Tech I | 5.6 | \$232,920 | 5.6 | \$244,665 |
| G3D2X | Medical Records Tech II | 12.0 | \$533,279 | 11.5 | \$535,474 |
| G3D3X | Medical Records Tech III | 0.1 | \$6,131 | 0.0 | \$0 |
| C6U1T | Mental Health Clin I | 44.2 | \$1,524,357 | 53.9 | \$1,915,086 |
| C6U2X | Mental Health Clin II | 57.2 | \$2,495,359 | 51.1 | \$2,313,726 |
| C6U3X | Mental Health Clin III | 0.8 | \$25,134 | 2.3 | \$101,905 |
| C6S4X | Mid-Level Provider | 30.8 | \$2,340,124 | 30.1 | \$2,466,813 |
| C6T1X | Nurse Anesthetist | 0.0 | \$0 | 0.0 | \$0 |
| C7E1X | Nurse Consultant | 0.2 | \$16,497 | 0.2 | \$16,807 |
| C6S1X | Nurse I | 195.4 | \$11,108,171 | 193.0 | \$11,703,079 |
| C6S2X | Nurse II | 27.6 | \$1,815,472 | 30.6 | \$2,137,347 |
| C6S3X | Nurse III | 41.8 | \$2,891,872 | 36.7 | \$2,683,935 |
| C6S5X | Nurse V | 3.2 | \$266,037 | 3.1 | \$273,337 |
| C6S6X | Nurse VI | 1.8 | \$192,057 | 2.0 | \$220,176 |
| G3A5X | Office Manager I | 1.0 | \$41,100 | 1.0 | \$42,929 |
| C8E2X | Pharmacy II | 9.0 | \$914,320 | 9.0 | \$951,067 |
| C8E3X | Pharmacy III | 1.9 | \$204,886 | 2.0 | \$227,942 |
| C8F2X | Pharmacy Technician II | 4.5 | \$161,663 | 4.2 | \$157,730 |
| C1J1X | Physician I | 0.6 | \$84,405 | 1.2 | \$161,303 |
| A4B5X | Police Administrator I | 1.0 | \$87,924 | 1.0 | \$91,164 |
| A4B6X | Police Administrator II | 1.0 | \$99,564 | 1.0 | \$103,236 |
| G1A3X | Police Communication Supv | 1.0 | \$49,452 | 1.0 | \$51,648 |
| G1A2T | Police Communication Tech | 4.8 | \$182,779 | 4.8 | \$176,714 |
| A4B2T | Police Officer I | 7.0 | \$341,510 | 6.2 | \$307,955 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|---|---------------------------|---------------|----------------------------|---------------|----------------------------|
| A4B3X | Police Officer II | 3.3 | \$155,304 | 4.8 | \$257,448 |
| A4B4X | Police Officer III | 3.3 | \$243,262 | 4.0 | \$292,572 |
| D7C1T | Production I | 0.5 | \$10,757 | 0.5 | \$10,814 |
| D7C2X | Production II | 0.9 | \$22,968 | 0.0 | \$36 |
| D7C4X | Production IV | 1.0 | \$42,732 | 1.0 | \$44,171 |
| H4R1X | Program Assistant I | 5.4 | \$243,874 | 6.0 | \$280,728 |
| H4R2X | Program Assistant II | 14.3 | \$764,791 | 14.9 | \$822,205 |
| C4M1X | Psychologist Candidate | 4.8 | \$283,919 | 3.5 | \$227,754 |
| C4M2X | Psychologist I | 19.8 | \$1,522,662 | 18.9 | \$1,469,861 |
| C4M3X | Psychologist II | 12.7 | \$1,082,041 | 11.5 | \$1,016,804 |
| H6Q1X | Records Administrator I | 1.0 | \$57,124 | 1.0 | \$59,292 |
| H6Q2X | Records Administrator II | 0.9 | \$60,475 | 1.0 | \$72,216 |
| H6R3X | Rehabilitation Couns II | 4.0 | \$252,296 | 3.4 | \$232,401 |
| H6R4X | Rehabilitation Supv I | 1.0 | \$86,364 | 1.0 | \$69,262 |
| A4C1T | Safety Security Off I | 8.0 | \$436,945 | 7.9 | \$448,594 |
| A4C3X | Safety Security Off III | 3.0 | \$215,567 | 3.0 | \$223,068 |
| C4L1T | Social Work/Counselor I | 1.2 | \$62,867 | 1.0 | \$57,900 |
| C4L2X | Social Work/Counselor II | 8.8 | \$458,928 | 11.2 | \$586,513 |
| C4L3X | Social Work/Counselor III | 44.0 | \$2,544,284 | 40.3 | \$2,427,280 |
| C4L4X | Social Work/Counselor IV | 4.0 | \$250,270 | 4.8 | \$326,070 |
| G3J3I | State Service Trainee III | 0.3 | \$7,466 | 0.0 | \$119 |
| G3J4I | State Service Trainee IV | 1.3 | \$30,740 | 0.2 | \$4,355 |
| H7B1X | State Teacher Aide | 0.0 | \$0 | 0.6 | \$19,563 |
| H7A1X | State Teacher I | 0.0 | \$0 | 4.8 | \$315,181 |
| H7A3X | State Teacher III | 0.0 | \$0 | 0.8 | \$56,404 |
| H7A4X | State Teacher IV | 0.0 | \$0 | 0.1 | \$8,698 |
| J2A1X | Teacher Aide | 0.0 | \$79 | 0.0 | \$0 |
| J1A1* | Teacher I | 6.1 | \$388,704 | -0.1 | (\$2,548) |
| J1A3* | Teacher III | 0.8 | \$73,520 | 0.0 | \$0 |
| H4M3X | Technician III | 0.7 | \$29,254 | 1.0 | \$42,372 |
| H4M4X | Technician IV | 0.9 | \$50,787 | 1.0 | \$60,648 |
| P1A1X | Temporary Aide | 5.7 | \$238,412 | 9.8 | \$291,787 |
| C5K2T | Therapist II | 2.2 | \$139,896 | 1.6 | \$107,473 |
| C5K3X | Therapist III | 2.9 | \$199,875 | 3.1 | \$223,642 |
| C5K4X | Therapist IV | 1.9 | \$127,053 | 1.1 | \$80,333 |
| C5L1T | Therapy Assistant I | 0.0 | \$0 | 0.1 | \$3,086 |
| C5L2X | Therapy Assistant II | 2.2 | \$75,949 | 1.8 | \$79,707 |
| C5L3X | Therapy Assistant III | 10.4 | \$416,702 | 9.4 | \$404,738 |
| N/A | Title Not Available | 0.0 | \$1,066 | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | 1201.1 | \$60,385,564 | 1200.2 | \$62,502,890 |
| PERA Contributions | | N/A | \$6,254,698 | N/A | \$6,382,958 |
| Medicare | | N/A | \$769,845 | N/A | \$808,544 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$13,625,018 | N/A | \$14,690,524 |
| Unemployment Insurance | | N/A | \$25,964 | N/A | \$75,183 |
| SPS Overtime Wages | | N/A | \$856,267 | N/A | \$412,337 |
| SPS Shift Differential Wages | | N/A | \$1,944,495 | N/A | \$1,944,064 |
| Termination/Retirement Payouts | | N/A | \$494,590 | N/A | \$475,333 |
| Other Employee Wages/Incentives | | N/A | \$242,376 | N/A | \$387,947 |
| Other Employee Benefits | | N/A | \$6,598 | N/A | \$8,247 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

| | | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|---------------|----------------------------|---------------|----------------------------|
| Patient Wages | | N/A | \$98,857 | N/A | \$106,915 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$24,318,708 | 0.0 | \$25,292,052 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$5,680,172 | N/A | \$7,171,216 |
| Subtotal Expenditures for Personal Services | | 1201.1 | \$90,384,444 | 1200.2 | \$94,966,158 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2110 | Water And Sewerage Services | | \$0 | | \$81 |
| 2150 | Other Cleaning Services | | \$0 | | \$165 |
| 2160 | Custodial Services | | \$152 | | \$526 |
| 2170 | Waste Disposal Services | | \$6,338 | | \$8,605 |
| 2180 | Grounds Maintenance | | \$10,029 | | \$0 |
| 2210 | Other Maintenance/Repair Svcs | | \$90 | | \$3,040 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$22,384 | | \$2,993 |
| 2230 | Equip Maintenance/Repair Svcs | | \$169,136 | | \$175,459 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$27,716 | | \$21,178 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$141,830 | | \$194,810 |
| 2240 | Motor Veh Maint/Repair Svcs | | \$0 | | \$105 |
| 2250 | Miscellaneous Rentals | | \$40,135 | | \$45,530 |
| 2251 | Rental/Lease Motor Pool Veh | | \$157 | | \$37 |
| 2252 | Rental/Motor Pool Mile Charge | | \$98,679 | | \$96,258 |
| 2253 | Rental Of Equipment | | \$235,768 | | \$205,752 |
| 2255 | Rental Of Buildings | | \$156 | | \$0 |
| 2258 | Parking Fees | | \$950 | | \$1,140 |
| 2259 | Parking Fee Reimbursement | | \$1,432 | | \$814 |
| 2260 | Rental Of IT Equip - Pc'S | | \$149,582 | | \$161,858 |
| 2263 | Rental Of IT Equip - Other | | \$2,356 | | \$2,585 |
| 2510 | In-State Travel | | \$9,430 | | \$10,500 |
| 2511 | In-State Common Carrier Fares | | \$99 | | \$14 |
| 2512 | In-State Pers Travel Per Diem | | \$2,626 | | \$4,882 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$6,073 | | \$8,743 |
| 2515 | State-Owned Vehicle Charge | | \$0 | | \$0 |
| 2520 | In-State Travel/Non-Employee | | \$11,213 | | \$15,425 |
| 2521 | IS/Non-Empl - Common Carrier | | \$904 | | \$22 |
| 2522 | IS/Non-Empl - Pers Per Diem | | \$170 | | \$44 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | | \$265 | | \$111 |
| 2530 | Out-Of-State Travel | | \$6,238 | | \$3,327 |
| 2531 | OS Common Carrier Fares | | \$4,203 | | \$5,734 |
| 2532 | OS Personal Travel Per Diem | | \$982 | | \$619 |
| 2533 | OS Pers Vehicle Reimbursement | | \$374 | | \$266 |
| 2540 | Out-Of-State Travel/Non-Empl | | \$1,537 | | \$0 |
| 2541 | OS/Non-Empl - Common Carrier | | \$6,301 | | \$0 |
| 2542 | OS/Non-Empl - Pers Per Diem | | \$467 | | \$0 |
| 2543 | OS/Non-Empl - Pers Veh Reimb | | \$174 | | \$0 |
| 2610 | Advertising | | \$36,120 | | \$14,657 |
| 2611 | Public Relations | | \$52 | | \$344 |
| 2612 | Other Marketing Expenses | | \$0 | | \$25 |
| 2630 | Comm Svcs From Div Of Telecom | | \$196,634 | | \$206,310 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|--------------------------------|-------------------------|-------------------------|
| 2631 | Comm Svcs From Outside Sources | \$121,191 | \$96,997 |
| 2640 | GGCC Billings-Purch Serv | \$1 | \$1 |
| 2641 | Other Adp Billings-Purch Serv | \$4,269 | \$3,500 |
| 2680 | Printing/Reproduction Services | \$38,103 | \$79,205 |
| 2681 | Photocopy Reimbursement | \$101 | \$0 |
| 2710 | Purchased Medical Services | \$0 | \$404 |
| 2713 | Medical Ins Premiums - Clients | \$0 | \$226 |
| 2810 | Freight | \$1,950 | \$1,020 |
| 2820 | Other Purchased Services | \$179,778 | \$250,997 |
| 2830 | Office Moving-Pur Serv | \$675 | \$8,419 |
| 3110 | Other Supplies & Materials | \$139,490 | \$204,341 |
| 3111 | Agricultural Supplies | \$0 | \$16 |
| 3112 | Automotive Supplies | \$45 | \$1,519 |
| 3113 | Clothing And Uniform Allowance | \$21,053 | \$20,493 |
| 3114 | Custodial And Laundry Supplies | \$40,310 | \$65,970 |
| 3115 | Data Processing Supplies | \$49,887 | \$56,727 |
| 3116 | Noncap IT - Purchased Pc Sw | \$15,066 | \$5,595 |
| 3117 | Educational Supplies | \$15,188 | \$18,373 |
| 3118 | Food And Food Serv Supplies | \$2,055,614 | \$2,273,220 |
| 3119 | Medical Laboratory & Supplies | \$565,624 | \$668,352 |
| 3120 | Books/Periodicals/Subscription | \$47,931 | \$46,649 |
| 3121 | Office Supplies | \$141,046 | \$190,286 |
| 3122 | Photographic Supplies | \$1,717 | \$379 |
| 3123 | Postage | \$79,247 | \$140,905 |
| 3124 | Printing/Copy Supplies | \$35,920 | \$42,278 |
| 3125 | Recreational Supplies | \$26,298 | \$30,315 |
| 3126 | Repair & Maintenance Supplies | \$23,886 | \$31,083 |
| 3128 | Noncapitalized Equipment | \$31,196 | \$75,482 |
| 3129 | Pharmaceuticals | \$5,136,533 | \$4,853,469 |
| 3130 | Non-Medical Lab & Supplies | \$12,391 | \$40,699 |
| 3131 | Noncapitalized Building Mat'Ls | \$1,011 | \$1,333 |
| 3132 | Noncap Office Furn/Office Syst | (\$30) | \$18,927 |
| 3139 | Noncapitlzd Fixed Asset Other | \$321 | \$0 |
| 3140 | Noncapitalized IT - Pc'S | \$0 | \$12,015 |
| 3141 | Noncapitalized IT - Servers | \$0 | \$130 |
| 3143 | Noncapitalized IT - Other | \$9,602 | \$4,249 |
| 3920 | Bottled Gas | \$0 | \$310 |
| 4100 | Other Operating Expenses | \$2,460 | \$47 |
| 4110 | Losses | \$1,417 | \$1,061 |
| 4111 | Prizes And Awards | \$590 | \$5,239 |
| 4117 | Reportble Claims Against State | \$8,500 | \$0 |
| 4118 | Gross Proceeds To Attorneys | \$1,000 | \$0 |
| 4120 | Bad Debt Expense | (\$2,280) | (\$657) |
| 4140 | Dues And Memberships | \$33,916 | \$37,354 |
| 4151 | Interest - Late Payments | \$40 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$38,702 | \$54,752 |
| 4180 | Official Functions | \$10,893 | \$10,416 |
| 4181 | Customer Workshops | \$0 | \$151 |
| 4190 | Patient & Client Care Expenses | \$0 | \$15 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|-------------------------|-------------------------------------|
| 4192 | Care & Subsist-Other Vend Svcs | \$353 | \$1,484 |
| 4193 | Care & Subsist-Client Benefits | \$147,780 | \$211,501 |
| 4194 | Care & Subsist-Prog Supplies | \$1,388 | \$4,851 |
| 4200 | Purchase Discounts | (\$67) | (\$1) |
| 4220 | Registration Fees | \$19,280 | \$26,231 |
| 6110 | Buildings-Direct Purchase | \$9,184 | \$0 |
| 6130 | Land Improvements-Dir Purchase | \$1,610 | \$0 |
| 6810 | Capital Lease Principal | \$19,804 | \$21,974 |
| 6820 | Capital Lease Interest | \$7,673 | \$5,503 |
| Total Expenditures Denoted in Object Codes | | \$10,288,407 | \$10,815,767 |
| Transfers ABIV OT Ex DHS Internal | | \$19,428 | \$0 |
| Transfers ABID OT Re MHI Patient Cash To DHS | | \$0 | \$96,853 |
| Transfers ABIV OT Re DHS Internal | | \$0 | \$20,293 |
| Subtotal Expenditures for Operating Expenses | | \$10,307,835 | \$10,932,913 |
| 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: Reconciliation for FY 2008-09 on Page 8-152.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | |
| Final FY 2008-09 Appropriation | | | FTE 1259.6 Total Funds \$95,522,511 |
| Salary Survey Allocation (100%) | | | N/A \$2,318,263 |
| Performance-based Pay Allocation (80%) | | | N/A \$834,996 |
| Removal of one-time funding | | | N/A (\$801,067) |
| Delete one-time costs of FY 2008-09 DI#1: Staff & Op for the New HSF1 at CMHIP | | | N/A (\$286,192) |
| Annualization of FY 2008-09 DI#1: Staff & Operating for the New HSF1 at CMHIP | | | 17.6 \$1,187,325 |
| Annualization of FY 2008-09 DI#7: Compression Pay for Nurse 1 at the CMHIs | | | N/A \$89,672 |
| FY 2009-10 DI#5 Direct Care Capital Outlay for RCs, MHIs & FM & FM Op Increase | | | N/A \$66,150 |
| FY 2009-10 DI#NP-2 Postage Increase and Mail Equipment Upgrade | | | N/A \$3,064 |
| BA-5 Mental Health Institutes Revenue Adjustment | | | N/A (\$216,366) |
| BA-31 General Hospital Closure (FY10 Budget Reduction) | | | (10.2) (\$648,107) |
| 1.82% Budget Balancing Personal Services Reduction | | | N/A (\$1,600,540) |
| Total Change from FY 2008-09 to FY 2009-10 | | | 7.4 \$947,198 |
| FY 2008-09 Appropriation | | | 1,267.0 \$96,469,709 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|-------------|-------------------------|-------------|-------------------------|
| 10000 | Shift in Pay Date | N/A | \$3,159 | N/A | \$138,145 |
| G3A3X | Admin Assistant II | 1.0 | \$31,919 | 0.8 | \$24,093 |
| G3A4X | Admin Assistant III | 1.9 | \$65,760 | 0.5 | \$19,749 |
| C8A2X | Diag Procd Technol II | 2.9 | \$120,719 | 2.9 | \$128,276 |
| H6G3X | General Professional III | 0.8 | \$47,502 | 0.0 | \$0 |
| C6R1T | Health Care Tech I | 0.7 | \$23,152 | 1.0 | \$34,888 |
| C6R2X | Health Care Tech II | 1.0 | \$38,712 | 0.9 | \$36,971 |
| C6S4X | Mid-Level Provider | 1.2 | \$96,527 | 1.1 | \$92,915 |
| C6T1X | Nurse Anesthetist | 1.1 | \$113,653 | 1.0 | \$104,573 |
| C6S1X | Nurse I | 18.6 | \$1,034,378 | 14.9 | \$903,290 |
| C6S2X | Nurse II | 0.2 | \$10,810 | 0.0 | \$0 |
| C6S3X | Nurse III | 3.5 | \$234,526 | 3.7 | \$275,332 |
| C6S5X | Nurse V | 0.8 | \$64,925 | 0.7 | \$58,798 |
| C1J1X | Physician I | 0.5 | \$63,141 | 0.5 | \$65,614 |
| Total Full and Part-time Employee Expenditures | | 34.2 | \$1,948,883 | 28.0 | \$1,882,644 |
| PERA Contributions | | N/A | \$202,817 | N/A | \$199,067 |
| Medicare | | N/A | \$26,206 | N/A | \$26,581 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$970,998 | N/A | \$845,791 |
| SPS Overtime Wages | | N/A | \$4,350 | N/A | \$5,445 |
| SPS Shift Differential Wages | | N/A | \$84,312 | N/A | \$82,176 |
| Termination/Retirement Payouts | | N/A | \$14,998 | N/A | \$18,526 |
| Other Employee Wages/Incentives | | N/A | \$3,715 | N/A | \$11,245 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$1,307,396 | 0.0 | \$1,188,830 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$162,286 | N/A | \$189,932 |
| Subtotal Expenditures for Personal Services | | 34.2 | \$3,418,565 | 28.0 | \$3,261,407 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2220 | Bldg Maintenance/Repair Svcs | | \$2 | | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | | \$7,464 | | \$834 |
| 2253 | Rental Of Equipment | | \$4,987 | | \$2,522 |
| 2263 | Rental Of IT Equip - Other | | \$50 | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | | \$1,419 | | \$1,761 |
| 2631 | Comm Svcs From Outside Sources | | \$2,313 | | \$747 |
| 3110 | Other Supplies & Materials | | \$3,026 | | \$2,540 |
| 3113 | Clothing And Uniform Allowance | | \$0 | | \$9 |
| 3115 | Data Processing Supplies | | \$490 | | \$165 |
| 3119 | Medical Laboratory & Supplies | | \$269,506 | | \$246,643 |
| 3121 | Office Supplies | | \$2,306 | | \$2,204 |
| 3123 | Postage | | \$63 | | \$0 |
| 3124 | Printing/Copy Supplies | | \$1,065 | | \$480 |
| 3128 | Noncapitalized Equipment | | \$24 | | \$0 |
| 3129 | Pharmaceuticals | | \$0 | | \$97,857 |
| 4193 | Care & Subsist-Client Benefits | | \$867 | | \$1,045 |
| 4220 | Registration Fees | | \$0 | | \$585 |
| Total Expenditures Denoted in Object Codes | | | \$293,582 | | \$357,392 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

| Object Code | Object Code Description | FY 2007-08 Expenditures | | FY 2008-09 Expenditures | |
|---|-------------------------|----------------------------|--------------------|----------------------------|----------------------|
| Subtotal Expenditures for Operating Expenses | | | \$293,582 | | \$357,392 |
| Total FTE and Expenditures for Line Item | | 34.2 | \$3,712,147 | 28.0 | \$3,618,799 |
| Total Spending Authority for Line Item | | 36.0 | \$3,706,422 | 36.0 | \$3,694,166 |
| Amount Under/(Over) Expended | | 1.8 | (\$5,725) | 8.0 | \$75,367 |
| <i>Explanation of Reversion / Overexpenditure: Reconciliation for FY 2008-09 on Page 8-152.</i> | | | | | |
| | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | | |
| Final FY 2007-08 Appropriation | | | | 36.0 | \$3,328,076 |
| Salary Survey Allocation (100%) | | | | N/A | \$72,263 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$26,099 |
| 1.82% Budget Balancing Personal Services Reduction | | | | N/A | (\$14,934) |
| Annualization of FY 2008-09 DI#1: Staff & Operating for the New HSFI at CMHIP | | | | N/A | (\$29,501) |
| BA-NP-DOC-1 Medical Per Offender Per Month (POPM) | | | | N/A | (\$15,765) |
| BA-5 Mental Health Institutes Revenue Adjustment | | | | N/A | (\$16,793) |
| BA-31 General Hospital Closure | | | | (24.0) | (\$2,343,975) |
| JBC Staff: GH Closure reduced revenue adjustment backfill | | | | N/A | (\$128,224) |
| Total Change from FY 2008-09 to FY 2009-10 | | | | (24.0) | (\$2,450,830) |
| FY 2008-09 Appropriation | | | | 12.0 | \$877,246 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|-------------|-------------------------|-------------|-------------------------|
| 10000 | Shift in Pay Date | N/A | \$7,617 | N/A | (\$11,445) |
| G3A3X | Admin Assistant II | 0.0 | \$554 | 0.0 | \$0 |
| G3A4X | Admin Assistant III | 0.4 | \$12,787 | 0.4 | \$15,732 |
| C5J1I | Clinical Therapist I | 0.7 | \$24,398 | 0.0 | \$0 |
| C5J3X | Clinical Therapist III | 0.0 | \$0 | 0.6 | \$37,112 |
| D8C1T | Dining Services I | 1.0 | \$18,012 | 1.9 | \$36,696 |
| D8C2X | Dining Services II | 1.0 | \$21,372 | 1.0 | \$22,080 |
| H7B1X | State Teacher Aide | 0.0 | \$0 | 1.1 | \$40,726 |
| H7A1X | State Teacher I | 0.0 | \$0 | 6.8 | \$410,887 |
| H7A4X | State Teacher IV | 0.0 | \$0 | 0.9 | \$95,678 |
| J2A1X | Teacher Aide | 2.8 | \$87,681 | 0.0 | \$463 |
| J1A1* | Teacher I | 6.4 | \$356,494 | 0.0 | \$712 |
| J1A3* | Teacher III | 1.0 | \$99,288 | 0.0 | \$0 |
| C5K3X | Therapist III | 0.5 | \$34,735 | 0.7 | \$54,491 |
| Total Full and Part-time Employee Expenditures | | 13.8 | \$662,938 | 13.4 | \$703,132 |
| PERA Contributions | | N/A | \$67,649 | N/A | \$69,529 |
| Medicare | | N/A | \$8,813 | N/A | \$9,933 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$531 | N/A | \$0 |
| SPS Overtime Wages | | N/A | \$377 | N/A | \$450 |
| Termination/Retirement Payouts | | N/A | \$20,789 | N/A | \$4,095 |
| Other Employee Wages/Incentives | | N/A | \$5,183 | N/A | \$6,156 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$103,343 | 0.0 | \$90,163 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$60,683 | N/A | \$82,688 |
| Subtotal Expenditures for Personal Services | | 13.8 | \$826,964 | 13.4 | \$875,983 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2220 | Bldg Maintenance/Repair Svcs | | \$1 | | \$0 |
| 2263 | Rental Of IT Equip - Other | | \$21 | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | | \$1 | | \$0 |
| 2631 | Comm Svcs From Outside Sources | | \$1 | | \$0 |
| 3110 | Other Supplies & Materials | | \$2 | | \$0 |
| 3115 | Data Processing Supplies | | \$115 | | \$68 |
| 3117 | Educational Supplies | | \$1,867 | | \$477 |
| 3118 | Food And Food Serv Supplies | | \$283,001 | | \$271,984 |
| 3120 | Books/Periodicals/Subscription | | \$30 | | \$55 |
| 3121 | Office Supplies | | \$87 | | \$191 |
| 3125 | Recreational Supplies | | \$9 | | \$0 |
| 3128 | Noncapitalized Equipment | | \$89 | | \$0 |
| 4193 | Care & Subsist-Client Benefits | | \$120 | | \$25 |
| Total Expenditures Denoted in Object Codes | | | \$285,343 | | \$272,800 |
| Subtotal Expenditures for Operating Expenses | | | \$285,343 | | \$272,800 |
| Total FTE and Expenditures for Line Item | | 13.8 | \$1,112,307 | 13.4 | \$1,148,783 |
| Total Spending Authority for Line Item | | 15.0 | \$1,116,718 | 15.0 | \$1,157,414 |
| Amount Under/(Over) Expended | | 1.2 | \$4,411 | 1.6 | \$8,631 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

Explanation of Reversion / Overexpenditure: Reconciliation for FY 2008-09 on Page 8-152.

| Approved Adjustments to FY 2008-09 Appropriation | | | FTE | Total Funds |
|--|--|--|-------------|--------------------|
| Final FY 2008-09 Appropriation | | | 15.0 | \$1,084,172 |
| Custodial | | | N/A | (\$370,801) |
| Salary Survey Allocation (100%) | | | N/A | \$17,316 |
| 1.82% Budget Balancing Personal Services Reduction | | | N/A | (\$9,867) |
| Total Change from FY 2008-09 to FY 2009-10 | | | 0.0 | (\$363,352) |
| FY 2008-09 Appropriation | | | 15.0 | \$720,820 |

Reconciliation of the Office of the State Controller Reversions of Appropriation- General Fund
 FY 2009 By Department, Group, and FSC 09/23/09

| | <u>Underexpenditure</u> |
|--|-------------------------|
| Schedule 3: | |
| Mental Health Institutes | \$1,843,232 |
| Mental Health Institutes- FY 2007-08 Overexpenditure (Restricted in FY 2008-09) | \$327,563 |
| General Hospital | \$75,367 |
| Educational Programs | \$8,631 |
| <u>Total Underexpenditure per Schedule 3:</u> | <u>\$2,254,793</u> |
| | |
| Federal Revenue Shortfall | (\$8,848) |
| Cash Revenue Shortfall | (\$874,063) |
| Revenue Shortfall Due to Payback of FY 2003-04 and FY 2004-05 Medicare Cost Reports | (\$1,044,319) |
| <u>Total Reversion per State Controller's Schedule</u> | <u>\$327,563</u> * |

*Note: Reversion to cover FY 2007-08 overexpenditure of \$327,563 (General Fund restricted in FY 2008-09)

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration,
Personal Services

| | | FY 2007-08 | | FY 2008-09 | |
|---|--------------------------|-------------|--------------------|-------------|--------------------|
| Position Code | Position Type | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | N/A | \$0 | N/A | (\$9,182) |
| G3A3X | Admin Assistant II | 0.0 | \$114 | 0.5 | \$15,152 |
| G3A4X | Admin Assistant III | 2.1 | \$80,563 | 2.0 | \$80,324 |
| H6G3X | General Professional III | 1.0 | \$45,156 | 1.0 | \$47,472 |
| H6G4X | General Professional IV | 1.3 | \$73,485 | 0.9 | \$54,648 |
| H6G5X | General Professional V | 13.3 | \$1,004,757 | 15.1 | \$1,142,607 |
| H6G6X | General Professional VI | 4.9 | \$404,244 | 4.8 | \$407,467 |
| H6G8X | Management | 0.0 | \$0 | 0.5 | \$57,474 |
| H4R2X | Program Assistant II | 2.8 | \$147,488 | 2.0 | \$111,198 |
| I1B3X | Statistical Analyst III | 0.8 | \$70,983 | 0.0 | \$0 |
| I1B4X | Statistical Analyst IV | 0.0 | \$0 | 0.7 | \$57,743 |
| Total Full and Part-time Employee Expenditures | | 26.2 | \$1,826,790 | 27.5 | \$1,964,903 |
| PERA Contributions | | N/A | \$174,738 | N/A | \$187,583 |
| Medicare | | N/A | \$20,665 | N/A | \$23,134 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$35,230 | N/A | \$20,172 |
| SPS Overtime Wages | | N/A | \$279 | N/A | \$0 |
| SPS Shift Differential Wages | | N/A | \$0 | N/A | \$13 |
| Termination/Retirement Payouts | | N/A | \$10,933 | N/A | \$7,937 |
| Other Employee Wages/Incentives | | N/A | \$10,143 | N/A | \$18,966 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$251,989 | 0.0 | \$257,805 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$154,826 | N/A | \$194,743 |
| Operating Expenses | | N/A | | N/A | \$349 |
| Total Expenditures for Line Item | | 26.2 | \$2,233,605 | 27.5 | \$2,417,801 |
| Total Spending Authority for Line Item | | 30.0 | \$2,285,241 | 30.0 | \$2,465,662 |
| Amount Under/(Over) Expended | | 3.8 | \$51,636 | 2.5 | \$47,861 |
| <i>Explanation of Reversion / Overexpenditure: Underexpenditure resulted from the delay in filling positions.</i> | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | | 30.0 | \$2,119,511 |
| HB 08-1314 Gambling Addiction Counseling | | | | 0.1 | \$13,857 |
| Salary Survey Allocation (100%) | | | | N/A | \$88,561 |
| Performance-based Pay Allocation (80%) | | | | N/A | \$25,582 |
| 1.82% Personal Services Base Reduction | | | | N/A | (\$41,974) |
| BA-17 Dept Technical- delete consulting fees (HB 08-1314) | | | | N/A | (\$7,500) |
| Decision Item #24 Increase PDD Spending Authority | | | | N/A | \$9,915 |
| JBC Staff Comeback- Administrative & Operating Expenses | | | | 0.7 | \$59,700 |
| Total Change from FY 2008-09 to FY 2009-10 | | | | 0.8 | \$148,141 |
| FY 2009-10 Appropriation | | | | 30.8 | \$2,267,652 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|--------------------------------|----------------------------|----------------------------|
| 2170 | Waste Disposal Services | \$0 | \$1,790 |
| 2220 | Bldg Maintenance/Repair Svcs | \$14,222 | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | \$589 | \$415 |
| 2231 | IT Hardware Maint/Repair Svcs | \$624 | \$1,816 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$5,142 | \$8,138 |
| 2250 | Miscellaneous Rentals | \$518 | \$420 |
| 2252 | Rental/Motor Pool Mile Charge | \$10,040 | \$8,548 |
| 2253 | Rental Of Equipment | \$3,707 | \$7,418 |
| 2259 | Parking Fee Reimbursement | \$307 | \$561 |
| 2260 | Rental Of IT Equip - PCs | \$9,453 | \$9,760 |
| 2263 | Rental Of IT Equip - Other | \$41 | \$65 |
| 2510 | In-State Travel | \$12,784 | \$6,069 |
| 2511 | In-State Common Carrier Fares | \$1,129 | \$1,050 |
| 2512 | In-State Pers Travel Per Diem | \$3,536 | \$3,340 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$3,437 | \$3,170 |
| 2520 | In-State Travel/Non-Employee | \$0 | \$546 |
| 2522 | IS/Non-Empl - Pers Per Diem | \$0 | \$240 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | \$0 | \$800 |
| 2530 | Out-Of-State Travel | \$3,890 | \$3,800 |
| 2531 | OS Common Carrier Fares | \$5,164 | \$2,416 |
| 2532 | OS Personal Travel Per Diem | \$1,231 | \$1,206 |
| 2540 | Out-Of-State Travel/Non-Empl | \$0 | \$338 |
| 2541 | OS/Non-Empl - Common Carrier | \$0 | \$70 |
| 2630 | Comm Svcs From Div Of Telecom | \$24,222 | \$25,684 |
| 2631 | Comm Svcs From Outside Sources | \$3,874 | \$6,447 |
| 2680 | Printing/Reproduction Services | \$5,599 | \$11,844 |
| 2820 | Other Purchased Services | \$4,889 | \$3,338 |
| 2830 | Office Moving-Pur Serv | \$818 | \$0 |
| 3110 | Other Supplies & Materials | \$0 | \$504 |
| 3115 | Data Processing Supplies | \$628 | \$70 |
| 3116 | Noncap IT - Purchased PC SW | \$3,504 | \$2,698 |
| 3117 | Educational Supplies | \$23 | \$103 |
| 3120 | Books/Periodicals/Subscription | \$816 | \$587 |
| 3121 | Office Supplies | \$4,900 | \$11,794 |
| 3123 | Postage | \$12,298 | \$3,923 |
| 3124 | Printing/Copy Supplies | \$3,205 | \$3,768 |
| 3128 | Noncapitalized Equipment | \$20 | \$7,553 |
| 3131 | Noncapitalized Building Mat'Ls | \$15 | \$14,310 |
| 3132 | Noncap Office Furn/Office Syst | \$388 | \$1,439 |
| 3140 | Noncapitalized IT - PCs | \$0 | \$2,808 |
| 3141 | Noncapitalized IT - Servers | \$151 | \$0 |
| 3143 | Noncapitalized IT - Other | \$510 | \$0 |
| 4140 | Dues And Memberships | \$10,100 | \$10,226 |
| 4170 | Miscellaneous Fees And Fines | \$0 | \$319 |
| 4180 | Official Functions | \$1,578 | \$4,016 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|----------------------------|
| 4181 | Customer Workshops | \$11,946 | \$11,153 |
| 4220 | Registration Fees | \$3,304 | \$1,734 |
| Total Expenditures Denoted in Object Codes | | \$168,601 | \$186,295 |
| Transfers AYIA IC CS DHS Internal | | \$0 | \$4,694 |
| Total Expenditures for Line IItem | | \$168,601 | \$190,989 |
| Total Spending Authority for Line IItem | | \$191,902 | \$191,902 |
| Amount Under/(Over) Expended | | \$23,301 | \$913 |
| <i>Explanation of Reversion / Overexpenditure: Immaterial. Underexpenditure is less than 1% of the total spending authority for the line item.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$191,902 |
| Decision IItem #NP-2 Postage Increase and Mail Equipment Upgrade | | | \$1,385 |
| JBC Staff Comeback- Administrative and Operating Expenses | | | \$14,295 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$15,680 |
| FY 2009-10 Appropriation | | | \$207,582 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|------------|-------------------------|
| N/A | SPS Regular FT Wages | 0.0 | \$129,441 | 0.0 | \$125,703 |
| Total Full and Part-time Employee Expenditures | | 0.0 | \$129,441 | 0.0 | \$125,703 |
| PERA Contributions | | N/A | \$13,015 | N/A | \$12,733 |
| Medicare | | N/A | \$1,703 | N/A | \$1,735 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$22,220 | N/A | \$67,886 |
| Other Employee Wages/Incentives | | N/A | \$276 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$37,214 | 0.0 | \$82,354 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$7,348 | N/A | \$7,105 |
| Subtotal Expenditures for Personal Services | | 0.0 | \$174,003 | 0.0 | \$215,162 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$1,801 | | \$0 |
| 3116 | Noncap IT - Purchased PC SW | | \$0 | | \$995 |
| 5781 | Grants To Nongov/Organizations | | \$41,320 | | \$0 |
| Total Expenditures Denoted in Object Codes | | | \$43,121 | | \$995 |
| Subtotal Expenditures for Operating Expenses | | | \$43,121 | | \$995 |
| Total FTE and Expenditures for Line Item | | 0.0 | \$217,124 | 0.0 | \$216,157 |
| Total Spending Authority for Line Item | | 0.0 | \$494,998 | 0.0 | \$605,884 |
| Amount Under/(Over) Expended | | 0.0 | \$277,874 | 0.0 | \$389,727 |
| <i>Explanation of Reversion / Overexpenditure: Additional federal spending authority.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | | Total Funds |
| Final FY 2008-09 Appropriation | | | | | \$605,884 |
| Custodial | | | | | (\$148,501) |
| Total Change from FY 2008-09 to FY 2009-10 | | | | | (\$148,501) |
| FY 2009-10 Appropriation | | | | | \$457,383 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|-------------------------|------------|-------------------------|------------|-------------------------|
| N/A | SPS Regular FT Wages | 0.0 | \$800 | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | 0.0 | \$800 | 0.0 | \$0 |
| PERA Contributions | | N/A | \$81 | N/A | \$0 |
| Medicare | | N/A | \$2 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$845 | N/A | \$0 |
| Other Employee Wages/Incentives | | N/A | \$17 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$946 | 0.0 | \$0 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$60 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 0.0 | \$1,805 | 0.0 | \$0 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| Total Expenditures Denoted in Object Codes | | | \$0 | | \$0 |
| Transfers AZIA IC Ex DHS Internal | | | \$238,638 | | \$0 |
| Transfers EZIA IC Ex DHS Internal | | | \$3,259 | | \$0 |
| Transfers AYIA IC CS DHS Internal | | | \$0 | | \$240,443 |
| Transfers EYIA IC CS DHS Internal | | | \$0 | | \$3,280 |
| Subtotal Expenditures for Operating Expenses | | | \$241,896 | | \$243,723 |
| Total FTE and Expenditures for Line Item | | 0.0 | \$243,702 | 0.0 | \$243,723 |
| Total Spending Authority for Line Item | | 0.0 | \$243,723 | 0.0 | \$243,723 |
| Amount Under/(Over) Expended | | 0.0 | \$21 | 0.0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> | | | | | |
| | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | | Total Funds |
| Final FY 2008-09 Appropriation | | | | | \$243,723 |
| Total Change from FY 2008-09 to FY 2009-10 | | | | | \$0 |
| FY 2009-10 Appropriation | | | | | \$243,723 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 2680 | Printing/Reproduction Services | | \$754 |
| 2820 | Other Purchased Services | \$12,116,508 | \$12,471,497 |
| 4181 | Customer Workshops | \$525 | \$0 |
| 5420 | Purch Serv-Counties | \$500,680 | \$0 |
| 5771 | Pass-Thru Fed Grant Interfund | \$250,497 | \$275,706 |
| 5781 | Grants To Nongov/Organizations | \$9,816,343 | \$10,195,802 |
| Total Expenditures Denoted in Object Codes | | \$22,684,553 | \$22,943,759 |
| Total Expenditures for Line Item | | \$22,684,553 | \$22,943,759 |
| Total Spending Authority for Line Item | | \$22,774,190 | \$23,271,861 |
| Amount Under/(Over) Expended | | \$89,637 | \$328,102 |
| <i>Explanation of Reversion / Overexpenditure: Immaterial. Underexpenditure is less than 1.5% of the total spending authority for the line item.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$23,271,861 |
| BA-17 Dept Technical- JBC Action \$200,000 PPMS | | | (\$110,661) |
| Decision Item #15 Increase Drug Offender Surcharge Spending Authority | | | \$250,000 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$139,339 |
| FY 2009-10 Appropriation | | | \$23,411,200 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$2,441 | \$2,478 |
| 5781 | Grants to NonGov/Organizations | \$366,883 | \$366,883 |
| Total Expenditures Denoted in Object Codes | | \$369,324 | \$369,361 |
| Total Expenditures for Line Item | | \$369,324 | \$369,361 |
| Total Spending Authority for Line Item | | \$369,324 | \$369,361 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> | | | |
| | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$369,361 |
| Total Change from FY 2008-09 to FY 200910 | | | \$0 |
| FY 2009-10 Appropriation | | | \$369,361 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 (STIRRRT)

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$2,946,603 | \$3,295,015 |
| 5781 | Grants to NonGov/Organizations | \$46,500 | \$2,522 |
| Total Expenditures Denoted in Object Codes | | \$2,993,103 | \$3,297,537 |
| Total Expenditures for Line Item | | \$2,993,103 | \$3,297,537 |
| Total Spending Authority for Line Item | | \$3,041,103 | \$3,297,537 |
| Amount Under/(Over) Expended | | \$48,000 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> | | | |
| | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY Appropriation | | | \$3,297,537 |
| Custodial | | | \$103,500 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$103,500 |
| FY 2009-10 Appropriation | | | \$3,401,037 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$1,505,150 | \$1,460,363 |
| Total Expenditures Denoted in Object Codes | | \$1,505,150 | \$1,460,363 |
| Total Expenditures for Line Item | | \$1,505,150 | \$1,460,363 |
| Total Spending Authority for Line Item | | \$998,717 | \$1,611,048 |
| Amount Under/(Over) Expended | | (\$506,433) | \$150,685 |
| <i>Explanation of Reversion / Overexpenditure: Costs of allowable service benefits less than anticipated.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$1,611,048 |
| Custodial | | | (\$597,350) |
| Decision Item #14 High Risk Pregnant Women Program | | | \$1,026,247 |
| Total Change from FY 2008 to FY 2008-09 | | | \$428,897 |
| FY 2009-10 Appropriation | | | \$2,039,945 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$0 | \$500 |
| 5410 | Purch Serv-Cities | \$49,579 | \$50,904 |
| 5420 | Purch Serv-Counties | \$201,236 | \$224,976 |
| 5771 | Pass-Thru Fed Grant Interfund | \$369,383 | \$384,537 |
| 5781 | Grants to NonGov/Organizations | \$3,249,964 | \$3,151,458 |
| Total Expenditures Denoted in Object Codes | | \$3,870,162 | \$3,812,374 |
| Total Expenditures for Line Item | | \$3,870,162 | \$3,812,374 |
| Total Spending Authority for Line Item | | \$3,987,131 | \$3,887,638 |
| Amount Under/(Over) Expended | | \$116,969 | \$75,264 |
| <i>Explanation of Reversion / Overexpenditure: Underexpenditure is less than 2% of spending authority for the line item.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$3,887,638 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$0 |
| FY 2009-10 Appropriation | | | \$3,887,638 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 2259 | Parking Fee Reimbursement | \$20 | \$0 |
| 2510 | In-State Travel | \$488 | \$147 |
| 2511 | In-State Common Carrier Fares | \$0 | \$5 |
| 2512 | In-State Pers Travel Per Diem | \$217 | \$42 |
| 2520 | In-State Travel/Non-Employee | \$253 | \$0 |
| 2522 | IS/Non-Empl - Pers Per Diem | \$900 | \$417 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | \$4,562 | \$3,296 |
| 2530 | Out-Of-State Travel | \$402 | \$0 |
| 2531 | OS Common Carrier Fares | \$489 | \$239 |
| 2532 | OS Personal Travel Per Diem | \$141 | \$0 |
| 2541 | OS/Non-Empl - Common Carrier | \$0 | \$453 |
| 2680 | Printing/Reproduction Services | \$8,258 | \$2,056 |
| 2820 | Other Purchased Services | \$39,013 | \$43,016 |
| 3121 | Office Supplies | \$0 | \$202 |
| 3123 | Postage | \$62 | \$58 |
| 4180 | Official Functions | \$0 | \$12,877 |
| 4181 | Customer Workshops | \$8,252 | \$0 |
| 4220 | Registration Fees | \$2,116 | \$1,455 |
| 5410 | Purch Serv-Cities | \$333,881 | \$347,498 |
| 5420 | Purch Serv-Counties | \$0 | \$24,706 |
| 5771 | Pass-Thru Fed Grant Interfund | \$0 | \$235,477 |
| 5781 | Grants To Nongov/Organizations | \$295,523 | \$294,079 |
| Total Expenditures Denoted in Object Codes | | \$694,574 | \$966,021 |
| Transfer EATD OT CS DHS/Drunk Driver to DOR | | \$2,000 | \$2,000 |
| Transfer EBJH OT RE DHS/Offender Svcs to Jud | | \$0 | \$52,550 |
| Total Expenditures for Line Item | | \$696,574 | \$1,020,571 |
| Total Spending Authority for Line Item | | \$733,675 | \$1,046,408 |
| Amount Under/(Over) Expended | | \$37,101 | \$25,837 |
| <i>Explanation of Reversion / Overexpenditure: Cost of services provided less than anticipated.</i> | | | |
| | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$1,046,408 |
| DI#24 Increase Persistent Drunk Driver Programs Spending Authority | | | \$61,791 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$61,791 |
| FY 2009-10 Appropriation | | | \$1,108,199 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 5410 | Purch Serv-Cities | \$4,999 | \$0 |
| 5420 | Purch Serv-Counties | \$197,575 | \$168,092 |
| 5781 | Grants to NonGov/Organizations | \$50,000 | \$45,842 |
| Total Expenditures Denoted in Object Codes | | \$252,574 | \$213,934 |
| Total Expenditures for Line Item | | \$252,574 | \$213,934 |
| Total Spending Authority for Line Item | | \$255,000 | \$255,000 |
| Amount Under/(Over) Expended | | \$2,426 | \$41,066 |
| <i>Explanation of Reversion / Overexpenditure: Cost of services provided less than anticipated.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$255,000 |
| Total Change from FY 2008-09 to FY 2009-10 | | | \$0 |
| FY 2009-10 Appropriation | | | \$255,000 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 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

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|------------|-------------------------|
| N/A | SPS Regular FT Wages | 0.0 | \$0 | 0.0 | (\$176) |
| Total Full and Part-time Employee Expenditures | | 0.0 | \$0 | 0.0 | (\$176) |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2259 | Parking Fee Reimbursement | | \$166 | | \$122 |
| 2510 | In-State Travel | | \$770 | | \$195 |
| 2511 | In-State Common Carrier Fares | | \$174 | | \$0 |
| 2512 | In-State Pers Travel Per Diem | | \$496 | | \$98 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$547 | | \$801 |
| 2521 | IS/Non-Empl - Common Carrier | | \$0 | | \$50 |
| 2522 | IS/Non-Empl - Pers Per Diem | | \$0 | | \$228 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | | \$0 | | \$438 |
| 2530 | Out-Of-State Travel | | \$1,097 | | \$2,149 |
| 2531 | OS Common Carrier Fares | | \$1,244 | | \$1,218 |
| 2532 | OS Personal Travel Per Diem | | \$1,699 | | \$344 |
| 2540 | Out-Of-State Travel/Non-Empl | | \$0 | | \$458 |
| 2541 | OS/Non-Empl - Common Carrier | | \$0 | | \$207 |
| 2542 | OS/Non-Empl - Pers Per Diem | | \$0 | | \$265 |
| 2680 | Printing/Reproduction Services | | \$39 | | \$443 |
| 3121 | Office Supplies | | \$66 | | \$136 |
| 3123 | Postage | | \$25 | | \$0 |
| 3124 | Printing/Copy Supplies | | \$1,304 | | \$0 |
| 4111 | Prizes And Awards | | \$0 | | \$2,499 |
| 4180 | Official Functions | | \$0 | | \$1,830 |
| 4181 | Customer Workshops | | \$191 | | \$0 |
| 4220 | Registration Fees | | \$995 | | \$100 |
| 5771 | Pass-Thru Fed Grant Interfund | | \$16,610 | | \$11,730 |
| 5781 | Grants To Nongov/Organizations | | \$2,598,018 | | \$3,048,645 |
| Total Expenditures Denoted in Object Codes | | | \$2,623,441 | | \$3,071,955 |
| Transfer AZIA IC Ex DHS Internal | | | \$3,539 | | \$0 |
| Transfer AYIA IC CS DHS Internal | | | \$0 | | (\$3,795) |
| Total Expenditures for Line Item | | | \$2,626,981 | | \$3,067,984 |
| Total Spending Authority for Line Item | | | \$5,937,630 | | \$5,811,637 |
| Amount Under/(Over) Expended | | | \$3,310,649 | | \$2,743,653 |
| <i>Explanation of Reversion / Overexpenditure: Federal funds carryforward.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | | | Total Funds |
| Final FY 2008-09 Appropriation | | | | | \$10,875,066 |
| Custodial | | | | | (\$5,811,637) |
| Total Change from FY 2008-09 to FY 2009-10 | | | | | (\$5,811,637) |
| FY 2009-10 Appropriation | | | | | \$5,063,429 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|-------------------------|------------|-------------------------|------------|-------------------------|
| N/A | SPS Regular FT Wages | | 0.0 | \$114 | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | | 0.0 | \$114 | 0.0 | \$0 |
| PERA Contributions | | | N/A | \$11 | N/A | \$0 |
| Medicare | | | N/A | \$1 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | | N/A | \$202 | N/A | \$26 |
| Other Employee Wages/Incentives | | | N/A | \$22 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | | 0.0 | \$235 | 0.0 | \$26 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | | N/A | \$8 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | | 0.0 | \$357 | 0.0 | \$26 |
| Object Code | | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2230 | Equip Maintenance/Repair Svcs | | | \$3 | | \$0 |
| 2231 | IT Hardware Maint/Repair Svcs | | | \$169 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | | \$122 | | \$528 |
| 2240 | Motor Veh Maint/Repair Svcs | | | \$20 | | \$0 |
| 2254 | Rental Of Motor Vehicles | | | \$56 | | \$0 |
| 2259 | Parking Fee Reimbursement | | | \$667 | | \$0 |
| 2260 | Rental Of IT Equip - Pc'S | | | \$2,386 | | \$449 |
| 2510 | In-State Travel | | | \$505 | | \$0 |
| 2511 | In-State Common Carrier Fares | | | \$70 | | \$0 |
| 2512 | In-State Pers Travel Per Diem | | | \$984 | | \$0 |
| 2513 | In-State Pers Vehicle Reimbsmt | | | \$690 | | \$61 |
| 2514 | State-Owned Aircraft | | | \$1,028 | | \$0 |
| 2515 | State-Owned Vehicle Charge | | | \$0 | | \$204 |
| 2520 | In-State Travel/Non-Employee | | | \$895 | | \$0 |
| 2523 | IS/Non-Empl - Pers Veh Reimb | | | \$182 | | \$74 |
| 2530 | Out-Of-State Travel | | | \$40 | | \$0 |
| 2531 | OS Common Carrier Fares | | | \$119 | | (\$1,094) |
| 2532 | OS Personal Travel Per Diem | | | \$866 | | \$114 |
| 2630 | Comm Svcs From Div Of Telecom | | | \$253 | | \$1,551 |
| 2631 | Comm Svcs From Outside Sources | | | \$1,815 | | (\$181) |
| 2680 | Printing/Reproduction Services | | | \$974 | | \$0 |
| 2810 | Freight | | | \$15 | | \$0 |
| 2820 | Other Purchased Services | | | \$202,479 | | \$459,697 |
| 2830 | Office Moving-Pur Serv | | | \$438 | | \$0 |
| 3117 | Educational Supplies | | | \$31 | | \$0 |
| 3120 | Books/Periodicals/Subscription | | | \$340 | | \$0 |
| 3121 | Office Supplies | | | \$504 | | \$0 |
| 3123 | Postage | | | \$283 | | \$1 |
| 3124 | Printing/Copy Supplies | | | \$15 | | \$0 |
| 3128 | Noncapitalized Equipment | | | \$60 | | \$5,027 |
| 3132 | Noncap Office Furn/Office Syst | | | \$366 | | \$3,982 |
| 3143 | Noncapitalized IT - Other | | | \$10 | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

| Object Code | Object Code Description | Expenditures | Expenditures |
|--|--------------------------------|--------------------|----------------------|
| 4140 | Dues And Memberships | \$107 | \$0 |
| 4180 | Official Functions | \$614 | \$3,833 |
| 4181 | Customer Workshops | (\$3,102) | \$582 |
| 4220 | Registration Fees | \$1,510 | \$0 |
| 5140 | Grants-Intergovernmental | \$2,163 | \$0 |
| 5410 | Purch Serv-Cities | \$7,978 | \$8,194 |
| 5420 | Purch Serv-Counties | \$293,392 | \$42,315 |
| 5771 | Pass-Thru Fed Grant Interfund | \$96,621 | \$103,770 |
| 5781 | Grants To Nongov/Organizations | \$6,087,042 | \$6,344,247 |
| Total Expenditures Denoted in Object Codes | | \$6,702,707 | \$6,973,352 |
| Transfers AYIA IC CS DHS Internal | | \$0 | \$49,454 |
| Subtotal Expenditures for Operating Expenses | | \$6,702,707 | \$7,022,806 |
| Total FTE and Expenditures for Line Item | | 0.0 | \$7,022,832 |
| Total Spending Authority for Line Item | | 0.0 | \$13,720,529 |
| Amount Under/(Over) Expended | | 0.0 | \$6,697,697 |
| <i>Explanation of Reversion / Overexpenditure: Additional federal funds.</i> | | | |
| | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$13,720,529 |
| Custodial | | | (\$7,045,374) |
| Total Change from FY 2008-09 to FY 2009-10 | | | (\$7,045,374) |
| FY 2009-10 Appropriation | | | \$6,675,155 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$390,584 | \$782,767 |
| 5781 | Grants to Nongov/Organizations | \$130,195 | \$257,564 |
| Total Expenditures Denoted in Object Codes | | \$520,779 | \$1,040,331 |
| Transfers ABFF OT Ex DHS/Tobacco to DPHE | | \$6,917 | \$0 |
| Transfers EBFL OT Ex DHS/Tobacco to DPHE | | \$210 | \$0 |
| Transfers AAFH OT CS DHS/Tobacco to CDPHE | | \$0 | \$22,632 |
| Transfers EBFL OT Re DHS/Tobacco to DPHE | | \$0 | \$358 |
| Total Expenditures for Line Item | | \$527,906 | \$1,063,321 |
| Total Spending Authority for Line Item | | \$527,906 | \$1,066,322 |
| Amount Under/(Over) Expended | | \$0 | \$3,001 |
| <i>Explanation of Reversion / Overexpenditure: Underexpenditure is less than 1% of the total spending authority for the line item.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | | Total Funds |
| Final FY 2008-09 Appropriation | | | \$1,066,322 |
| Custodial | | | (\$22,633) |
| SB 09-269 Adjustment of Tobacco Settlement Moneys | | | (\$16,076) |
| FY 2009-10 Tobacco allocation per JBC Staff | | | \$22,387 |
| JBC Staff Comeback- Administrative & Operating Expenses | | | (\$73,995) |
| Total Change from FY 2008-09 to FY 2009-10 | | | (\$90,317) |
| FY 2009-10 Appropriation | | | \$976,005 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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, Gambling Addiction Counseling Services

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|----------------------|------------|-------------------------|------------|-------------------------|
| N/A | SPS Regular FT Wages | 0.0 | 0.0 | 0.0 | \$8,333 |
| Total Full and Part-time Employee Expenditures | | 0.0 | \$0 | 0.0 | \$8,333 |
| PERA Contributions | | N/A | \$0 | N/A | \$1,911 |
| Medicare | | N/A | \$0 | N/A | \$128 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$0 | N/A | \$7,500 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$0 | 0.0 | \$9,538 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$0 | N/A | \$600 |
| Subtotal Expenditures for Personal Services | | 0.0 | \$0 | 0.0 | \$18,471 |

| Object Code | Object Code Description | Expenditures | Expenditures |
|---|-------------------------|--------------|-----------------|
| Transfers EYIA IC CS DHS Internal | | \$0 | \$726 |
| Total Expenditures for Line Item | | \$0 | \$19,197 |

| | | |
|---|------------|------------------|
| Total Spending Authority for Line Item | \$0 | \$143,818 |
|---|------------|------------------|

| | | |
|-------------------------------------|------------|------------------|
| Amount Under/(Over) Expended | \$0 | \$124,621 |
|-------------------------------------|------------|------------------|

Explanation of Reversion / Overexpenditure: Funds were under-utilized because the Alcohol and Drug Abuse Division is currently working on the rules and guidelines to award grants for gambling addiction counseling services and addiction counselor accreditation.

| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds |
|---|--|------------------|
| Final FY 2008-09 Appropriation | | \$129,961 |
| S-17, BA-17 Departmental Technical | | \$14,766 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$14,766 |
| FY 2009-10 Appropriation | | \$144,727 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Divisional Personal Services Detail

(9) Services for People with Disabilities

| | FY 2007-08 | | FY 2008-09 | |
|--|----------------|---------------------|----------------|---------------------|
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount Related to Personal Services | 1,289.0 | \$54,806,936 | 1,280.1 | \$52,941,126 |
| Allocation of POTS funding to Division | N/A | \$9,936,767 | N/A | \$11,351,270 |
| Total Spending Authority in Division for Personal Services | 1,289.0 | \$64,743,703 | 1,280.1 | \$64,292,396 |
| | | | | |
| Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay) | 1,216.2 | \$51,958,651 | 1,175.1 | \$51,957,579 |
| PERA and Medicare Costs | N/A | \$6,244,509 | N/A | \$6,246,690 |
| State Temporary Staff | N/A | (\$235) | N/A | \$0 |
| Sick and Annual Leave Payouts | 0.0 | \$428,785 | 0.0 | \$377,946 |
| Contract Services | N/A | \$2,000,356 | N/A | \$2,206,726 |
| Other Expenditures | N/A | \$4,111,637 | N/A | \$3,503,456 |
| Total Temporary, Contract, and Other Expenditures (excluding Salary Survey and Performance-based Pay) | 0.0 | \$12,785,052 | 0.0 | \$12,334,817 |
| | N/A | \$7,515,549 | N/A | \$8,756,008 |
| Total Expenditures for Division | 1,216.2 | \$64,743,703 | 1,175.1 | \$64,292,396 |
| | | | | |
| Amount Under/(Over) Expended | 72.8 | (\$0) | 105.0 | (\$0) |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------|-------------|-------------------------|-------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | (\$759) | 0.0 | \$12,619 |
| B2F4X | Budget & Polcny Anlst IV | 0.2 | \$25,952 | 0.3 | \$26,089 |
| C1J2X | Physician II | 0.0 | \$0 | 0.0 | \$0 |
| C7C3X | Health Professional III | 4.9 | \$265,715 | 4.7 | \$260,244 |
| C7C4X | Health Professional IV | 1.4 | \$82,037 | 1.0 | \$62,508 |
| C7C5X | Health Professional V | 4.0 | \$281,700 | 4.0 | \$293,484 |
| C7C6X | Health Professional VI | 1.0 | \$72,588 | 1.0 | \$75,624 |
| C7C7X | Health Professional VII | 3.0 | \$307,260 | 2.4 | \$259,801 |
| G3A3X | Admln Assistant II | 0.0 | \$1,048 | 0.0 | \$945 |
| G3A4X | Admln Assistant III | 1.0 | \$36,835 | 1.0 | \$38,604 |
| G3J1I | State Service Trainee I | 0.5 | \$11,353 | 0.5 | \$12,301 |
| H4R2X | Program Assistant II | 0.7 | \$32,656 | 0.0 | \$0 |
| H6G2T | General Professional II | 1.6 | \$84,190 | 1.1 | \$49,563 |
| H6G3X | General Professional III | 1.3 | \$81,605 | 2.8 | \$163,057 |
| H6G4X | General Professional IV | 1.6 | \$115,585 | 2.3 | \$162,787 |
| H6G5X | General Professional V | 0.6 | \$44,550 | 0.0 | \$0 |
| H6G6X | General Professional VI | 3.9 | \$365,773 | 3.8 | \$370,071 |
| H6G7X | General Professional VII | 1.9 | \$198,250 | 2.5 | \$276,457 |
| H6G8X | Management | 1.1 | \$118,418 | 2.0 | \$229,517 |
| I1B3X | Statistical Analyst III | 1.0 | \$75,504 | 0.0 | \$0 |
| I1B4X | Statistical Analyst IV | 0.0 | \$0 | 1.0 | \$77,952 |
| P1A1X | Temporary Aide | 0.4 | \$35,690 | 0.0 | \$115 |
| Total Full and Part-time Employee Expenditures | | 30.1 | \$2,235,950 | 30.4 | \$2,371,738 |
| PERA Contributions | | N/A | \$220,829 | N/A | \$235,870 |
| Medicare Costs | | N/A | \$26,844 | N/A | \$27,783 |
| Sick and Annual Leave Payouts | | 0.0 | \$12,518 | 0.0 | \$41,806 |
| Contract Services (due to vacancy savings) | | N/A | \$60,115 | N/A | \$2 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$0 | N/A | \$39,219 |
| SPS Overtime Wages | | N/A | \$884 | N/A | \$700 |
| Employee Cash Incentive Awards | | N/A | \$75 | N/A | \$1,850 |
| Non-Base Building Performance | | N/A | \$6,621 | N/A | \$13,575 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$327,886 | 0.0 | \$360,804 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$187,356 | N/A | \$240,973 |
| Roll Forwards | | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Line Item | | 30.1 | \$2,751,192 | 30.4 | \$2,973,515 |
| Total Spending Authority for Line Item | | 32.4 | \$2,912,243 | 32.3 | \$2,973,515 |
| Amount Under/(Over) Expended | | 2.3 | \$161,051 | 1.9 | (\$0) |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08 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. FY 2008-09 No explanation needed.</i> | | | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-----------------|--------------------|
| Final FY 2007-08 Appropriation | \$2,602,214 | \$2,693,060 |
| Salary Survey Allocation (100%) | \$94,307 | \$100,935 |
| Performance-based Pay Allocation (80%) | \$26,643 | \$32,246 |
| 1.82% Personal Services one-time reduction | \$0 | (\$53,132) |
| HB 08-1246 Special Bill Abuse Caregiver Registry for DD | \$0 | \$30,334 |
| SB 08-002 Annualization Family Caregiver for Developmentally Disabled | \$0 | \$69,714 |
| Decision Item 6:ICF/MR Conversion | (\$2,872) | (\$2,754) |
| Joint Budget Committee Action personal services reduction | (\$27,232) | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | \$90,846 | \$177,343 |
| | | |
| FY 2009-10 Appropriation | | \$2,870,403 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|--------------------------------|----------------------------|----------------------------|
| 1910 | Personal Svcs - Temporary Svcs | (\$1,418) | \$0 |
| 1920 | Personal Svcs - Professional | (\$761) | \$0 |
| 1961 | Personal Svcs- IT - Software | \$0 | \$2,761 |
| 2170 | Waste Disposal Services | \$1,138 | \$186 |
| 2210 | Other Maintenance/Repair Svcs | \$113 | \$0 |
| 2220 | Bldg Maintenance/Repair Svcs | \$151 | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | \$1,265 | \$0 |
| 2231 | IT Hardware Maint/Repair Svcs | \$1,108 | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$5,696 | \$6,695 |
| 2251 | Rental/Lease Motor Pool Veh | \$0 | \$92 |
| 2252 | Rental/Motor Pool Mile Charge | \$9,722 | \$8,943 |
| 2253 | Rental Of Equipment | \$7,137 | \$7,237 |
| 2255 | Rental Of Buildings | \$1,140 | \$1,140 |
| 2259 | Parking Fee Reimbursement | \$1,130 | \$1,265 |
| 2260 | Rental Of IT Equip - Pc'S | \$4,862 | \$8,828 |
| 2263 | Rental Of IT Equip - Other | \$45 | \$69 |
| 2510 | In-State Travel | \$16,170 | \$20,656 |
| 2511 | In-State Common Carrier Fares | \$488 | \$1,722 |
| 2512 | In-State Pers Travel Per Diem | \$7,979 | \$10,126 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$1,750 | \$4,145 |
| 2522 | Is/Non-Empl - Pers Per Diem | \$481 | \$309 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$51 | \$413 |
| 2530 | Out-Of-State Travel | \$853 | \$1,314 |
| 2531 | Os Common Carrier Fares | \$426 | \$1,937 |
| 2532 | Os Personal Travel Per Diem | \$258 | \$312 |
| 2610 | Advertising | \$8,173 | (\$257) |
| 2630 | Comm Svcs From Div Of Telecom | \$42,355 | \$44,932 |
| 2631 | Comm Svcs From Outside Sources | \$4,443 | \$5,985 |
| 2641 | Other Adp Billings-Purch Serv | \$470 | \$0 |
| 2680 | Printing/Reproduction Services | \$89 | \$117 |
| 2820 | Other Purchased Services | \$58 | \$0 |
| 2830 | Office Moving-Pur Serv | \$524 | \$0 |
| 3110 | Other Supplies & Materials | \$129 | \$0 |
| 3115 | Data Processing Supplies | \$1,038 | \$110 |
| 3116 | Noncap IT - Purchased Pc Sw | \$67 | \$2 |
| 3118 | Food And Food Serv Supplies | \$0 | \$240 |
| 3120 | Books/Periodicals/Subscription | \$291 | \$76 |
| 3121 | Office Supplies | \$9,354 | \$6,220 |
| 3123 | Postage | \$2,765 | \$856 |
| 3124 | Printing/Copy Supplies | \$524 | \$1,267 |
| 3128 | Noncapitalized Equipment | \$134 | \$521 |
| 3132 | Noncap Office Furn/Office Syst | \$1,027 | \$2,867 |
| 3141 | Noncapitalized IT - Servers | \$250 | \$0 |
| 3143 | Noncapitalized IT - Other | \$845 | \$0 |
| 4100 | Other Operating Expenses | \$0 | \$2 |
| 4140 | Dues And Memberships | \$5,817 | \$6,565 |
| 4170 | Miscellaneous Fees And Fines | \$0 | \$132 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

| | | | |
|---|--------------------|------------------|------------------|
| 4180 | Official Functions | \$6,501 | (\$2,095) |
| 4181 | Customer Workshops | \$0 | \$410 |
| 4220 | Registration Fees | \$3,376 | \$5,194 |
| Total Expenditures Denoted in Object Codes | | \$148,013 | \$151,295 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$148,013 | \$151,295 |
| Total Spending Authority for Line Item | | \$148,029 | \$151,314 |
| Amount Under/(Over) Expended | | \$16 | \$19 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Amount is immaterial (.01%), FY 2008-09: Amount is immaterial (.01%)</i> | | | |

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|----------------|------------------|
| Final FY 2007-08 Appropriation | \$148,029 | \$147,384 |
| FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade | \$0 | \$72 |
| SB 08-002 Annualization Family Caregiver for Developmentally Disabled | \$0 | \$6,798 |
| Decision Item 6:ICF/MR Conversion | (\$645) | (\$510) |
| Total Change from FY 2008-09 to FY 2009-10 | (\$645) | \$6,360 |
| FY 2009-10 Appropriation | | \$153,744 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------------|----------------------------|----------------------------|
| 2232 | IT Software Mntc/Upgrade Svcs | \$29,719 | \$43,812 |
| 2820 | Other Purchased Services | \$101,000 | \$82,094 |
| 3116 | Noncap IT - Purchased Pc Sw | \$ | \$1,315 |
| 3121 | Office Supplies | \$ | \$2,259 |
| 3128 | Noncapitalized Equipment | \$ | \$1,931 |
| 4180 | Official Functions | \$4,919 | \$ |
| 4220 | Registration Fees | \$1,578 | (\$267) |
| Total Expenditures Denoted in Object Codes | | \$137,216 | \$131,144 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$137,216 | \$131,144 |
| Total Spending Authority for Line Item | | \$137,480 | \$131,144 |
| Amount Under/(Over) Expended | | \$264 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Difference is immaterial (.2%).</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$137,480 | \$137,480 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$0 |
| FY 2009-10 Appropriation | | | \$137,480 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$9,213 | \$0 |
| 2510 | In-State Travel | \$0 | \$295 |
| 2512 | In-State Pers Travel Per Diem | \$0 | \$89 |
| 2820 | Other Purchased Services | \$559,610 | \$72,294 |
| 4180 | Official Functions | \$0 | \$6,350 |
| Total Expenditures Denoted in Object Codes | | \$568,823 | \$79,028 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$568,823 | \$79,028 |
| Total Spending Authority for Line Item | | \$579,928 | \$79,028 |
| Amount Under/(Over) Expended | | \$11,105 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Reversion due to consultant costs (less than 2% total expenditures) being lower than anticipated.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$579,928 | \$79,028 |
| Prior year was not part of continuation budget-one time costs | | (\$579,928) | \$0 |
| Supplemental/Budget Amendment #4 for SIS instrument and training | | \$79,028 | \$0 |
| Annualization of S-4 Medicaid Waiver reform transition costs | | \$0 | \$14,112 |
| Total Change from FY 2008-09 to FY 2009-10 | | (\$500,900) | \$14,112 |
| FY 2009-10 Appropriation | | | \$93,140 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, Adult Comprehensive

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1110 | Sps Regular Ft Wages | \$812 | \$0 |
| 1121 | Sps Temporary Pt Wages | \$15,023 | \$1,713 |
| 1131 | Sps Shift Differential Wages | \$5 | \$0 |
| 1520 | Sps Fica-Medicare Contribution | \$230 | \$25 |
| 1522 | Sps Pera | \$1,608 | \$174 |
| 1524 | Sps Pera-Amort Equal Disbursmt | \$206 | \$24 |
| 1525 | Sps Pera-Suppl Amort Equal Dis | \$59 | \$9 |
| 1622 | Cn Pera | \$0 | \$1,438 |
| 1920 | Personal Svcs - Professional | \$50,831 | \$598,750 |
| 2231 | IT Hardware Maint/Repair Svcs | \$5 | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$796 | \$0 |
| 2510 | In-State Travel | \$75 | \$0 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$159 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$0 | \$720 |
| 2631 | Comm Svcs From Outside Sources | \$2 | \$0 |
| 2820 | Other Purchased Services | \$1,343,019 | \$31,290,728 |
| 3124 | Printing/Copy Supplies | \$0 | \$229 |
| 3128 | Noncapitalized Equipment | \$0 | (\$1,236) |
| 4170 | Miscellaneous Fees And Fines | \$134 | \$0 |
| 4180 | Official Functions | \$10,230 | \$0 |
| ABIL | Ot Ex Dhs/Ddd To Dhs | \$100,000 | \$0 |
| | HCBS DD,CS | \$201,379,404 | \$220,446,876 |
| Total Expenditures Denoted in Object Codes | | \$202,902,597 | \$252,339,448 |
| Total Expenditures for Line Item | | \$202,902,597 | \$252,339,448 |
| Total Spending Authority for Line Item | | \$238,966,908 | \$250,201,668 |
| Amount Under/(Over) Expended | | \$36,064,311 | (\$2,137,780) |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Program is bottom line funded so excess spending authority was used for other program areas. FY 2008-09: Program is bottom line funded so shortage was covered using funding from other program areas.</i> | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, Adult Comprehensive

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|--|---------------------|----------------------|
| Final FY 2007-08 Appropriation | \$247,005,842 | \$264,294,183 |
| Annualization of New Resources | \$3,418,821 | \$7,586,069 |
| Annualization of FY 2007-08 DI 3 New Resources | \$8,006,126 | \$0 |
| Annualization of Leap Year | (\$822,865) | \$0 |
| Community Provider Rate Increase | \$4,291,343 | \$0 |
| Stand Alone Budget Amendment #4A | \$4,375,154 | \$3,875,164 |
| FY 2008-09 S-19 Development Disability Fee-for-Service Versus Bundled Billing | \$0 | (\$5,300,000) |
| FY 2008-09 S-25 Development Disability Vacancy Savings due to Systematic Client Turnover | \$0 | (\$1,430,127) |
| FY 2008-09 S-26 Development Disability Roll forward | \$0 | (\$5,057,748) |
| FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds | \$0 | (\$4,256,810) |
| FY 2009-10 DI-1 Community Resources for the Developmentally Disabled | \$0 | \$1,618,991 |
| FY 2008-09 S-25 Development Disability Vacancy Savings due to Systematic Client Turnover | \$0 | \$1,430,127 |
| JBC Staff adjustment-Regional Center Transistion | \$0 | \$638,400 |
| JBC Figure setting Adjustment | (\$1,980,238) | \$10,386,840 |
| Total Change from FY 2008-09 to FY 2009-10 | \$17,288,341 | \$9,490,906 |
| | | |
| FY 2009-10 Appropriation | | \$273,785,089 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, Adult Supportive Living

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$7,403,678 | \$7,543,037 |
| | HCBS SLS | \$39,027,456 | \$46,391,718 |
| Total Expenditures Denoted in Object Codes | | \$46,431,134 | \$53,934,755 |
| Total Expenditures for Line Item | | \$46,431,134 | \$53,934,755 |
| Total Spending Authority for Line Item | | \$48,511,095 | \$52,240,309 |
| Amount Under/(Over) Expended | | \$2,079,961 | (\$1,694,446) |
| <i>Explanation of Reversion / Overexpenditure:</i> FY 2007-08: Program is bottom line funded so excess spending authority was used for other program areas. FY 2008-09: Program is bottom line funded so excess was used for other program areas. | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$52,858,984 | \$55,259,558 |
| Annualization of New Resources | | \$216,712 | \$221,224 |
| Annualization of FY 2007-08 DI 3 New Resources | | \$259,546 | \$0 |
| Stand Alone Budget Amendment #4A | | \$1,951,474 | \$1,580,168 |
| FY 2008-09 S-25 Development Disability Vacancy Savings due to Systematic Client Turnover | | \$0 | (\$244,900) |
| FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds | | \$0 | (\$2,864,581) |
| FY 2009-10 DI-1 Community Resources for the Developmentally Disabled | | \$0 | \$215,804 |
| JBC Figure setting Adjustment | | (\$27,158) | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$2,400,574 | (\$1,092,285) |
| FY 2009-10 Appropriation | | | \$54,167,273 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, Early Intervention Services

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|---|----------------------------|----------------------------|
| | Children W Dev. Disabilities-Early Intervention | \$10,809,324 | \$11,062,198 |
| Total Expenditures Denoted in Object Codes | | \$10,809,324 | \$11,062,198 |
| Total Expenditures for Line Item | | \$10,809,324 | \$11,062,198 |
| Total Spending Authority for Line Item | | \$11,171,495 | \$11,098,328 |
| Amount Under/(Over) Expended | | \$362,171 | \$36,130 |
| <i>Explanation of Reversion / Overexpenditure:</i> FY 2007-08: Program is bottom line funded so excess spending authority was used for other program areas. FY 2008-09: Program is bottom line funded so excess was used for other program areas. | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$11,171,495 | \$11,663,694 |
| SB 07-004 Early Intervention Trust Fund | | \$2,808,580 | \$0 |
| Annualization of FY 2007-08 DI 3 New Resources | | \$4,505 | \$0 |
| Community Provider Rate Increase | | \$415,096 | \$0 |
| FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local | | \$0 | (\$565,366) |
| JBC Figure setting Adjustment | | (\$2,735,982) | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$492,199 | (\$565,366) |
| FY 2009-10 Appropriation | | | \$11,098,328 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, Family Support Services

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$6,028,673 | \$2,629,871 |
| Total Expenditures Denoted in Object Codes | | \$6,028,673 | \$2,629,871 |
| Total Expenditures for Line Item | | \$6,028,673 | \$2,629,871 |
| Total Spending Authority for Line Item | | \$6,461,550 | \$2,168,085 |
| Amount Under/(Over) Expended | | \$432,877 | (\$461,786) |
| <i>Explanation of Reversion / Overexpenditure:</i> FY 2007-08: Program is bottom line funded so excess spending authority was used for other program areas. FY 2008-09: Program is bottom line funded so shortage was covered using funding from other program areas. | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$6,461,550 | \$6,837,871 |
| Stand Alone Budget Amendment #4A | | \$308,947 | \$0 |
| FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds | | \$0 | (\$329,905) |
| JBC Figure setting Adjustment | | \$67,374 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$376,321 | (\$329,905) |
| FY 2009-10 Appropriation | | | \$6,507,966 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, Children's Extensive Services

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|---|----------------------------|----------------------------|
| | Children W Dev. Disabilities-Children's Extensive | \$5,756,235 | \$6,913,410 |
| Total Expenditures Denoted in Object Codes | | \$5,756,235 | \$6,913,410 |
| Total Expenditures for Line Item | | \$5,756,235 | \$6,913,410 |
| Total Spending Authority for Line Item | | \$6,375,329 | \$6,882,727 |
| Amount Under/(Over) Expended | | \$619,094 | (\$30,683) |
| <i>Explanation of Reversion / Overexpenditure:</i> FY 2007-08: Program is bottom line funded so excess spending authority was used for other program areas. FY 2008-09: Program is bottom line funded so shortage was covered using funding from other program areas. | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$7,184,725 | \$7,288,632 |
| FY 2008-09 S-25 Development Disability Vacancy Savings due to Systematic Client Turnover | | \$0 | (\$36,904) |
| FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds | | \$0 | (\$369,001) |
| JBC Figure setting Adjustment | | \$103,907 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$103,907 | (\$405,905) |
| FY 2009-10 Appropriation | | | \$6,882,727 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, Case Management Services

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| | TCM-TARGETED CASE MGT | \$19,718,750 | \$18,114,887 |
| Total Expenditures Denoted in Object Codes | | \$19,718,750 | \$18,114,887 |
| Total Expenditures for Line Item | | \$19,718,750 | \$18,114,887 |
| Total Spending Authority for Line Item | | \$22,244,072 | \$22,373,098 |
| Amount Under/(Over) Expended | | \$2,525,322 | \$4,258,211 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Program is bottom line funded so excess spending authority was used for other program areas. FY 2008-09: Program is bottom line funded so excess was used for other program areas.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$22,886,608 | \$23,693,964 |
| Annualization of New Resources | | \$0 | \$269,287 |
| Stand Alone Budget Amendment #4A | | \$0 | \$438,902 |
| FY 2008-09 S-19 Development Disability Fee-for-Service Versus Bundled Billing | | \$0 | (\$197,492) |
| FY 2008-09 S-25 Development Disability Vacancy Savings due to Systematic Client Turnover | | \$0 | (\$94,838) |
| FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds | | \$0 | (\$1,226,028) |
| FY 2009-10 DI-1 Community Resources for the Developmentally Disabled | | \$0 | \$213,313 |
| JBC Figure setting Adjustment | | \$807,356 | \$25,290 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$807,356 | (\$571,566) |
| FY 2009-10 Appropriation | | | \$23,122,398 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities,
 Special Purpose

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$1,185,429 | \$536,025 |
| Total Expenditures Denoted in Object Codes | | \$1,185,429 | \$536,025 |
| Total Expenditures for Line Item | | \$1,185,429 | \$536,025 |
| Total Spending Authority for Line Item | | \$3,021,874 | \$1,057,693 |
| Amount Under/(Over) Expended | | \$1,836,445 | \$521,668 |
| <i>Explanation of Reversion / Overexpenditure:</i> FY 2007-08: Program is bottom line funded so excess spending authority was used for other program areas. FY 2008-09: Program is bottom line funded so excess was used for other program areas. | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$1,055,874 | \$1,064,342 |
| FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds | | \$0 | (\$6,649) |
| JBC Figure setting Adjustment | | \$8,468 | (\$167,535) |
| Total Change from FY 2008-09 to FY 2009-10 | | \$8,468 | (\$174,184) |
| FY 2009-10 Appropriation | | | \$890,158 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Hold Harmless

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$1,511,289 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$1,511,289 | \$0 |
| Total Expenditures for Line Item | | \$1,511,289 | \$0 |
| Total Spending Authority for Line Item | | \$2,904,897 | \$0 |
| Amount Under/(Over) Expended | | \$1,393,608 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Program is bottom line funded so excess spending authority was used for other program areas.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$2,904,897 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$2,904,897 | \$0 |
| FY 2009-10 Appropriation | | | \$0 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 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 Grant for Infants, Toddlers, and Their Families (Part C)

| Position Code | Position Type | FTE | FY 2007-08 | | FY 2008-09 | |
|---|--------------------------------|-------------------------|------------------|--------------|--------------|------------------|
| | | | Expenditures | FTE | Expenditures | FTE |
| 10000 | Shift in Pay Date | 0.0 | \$0 | 0.0 | | (\$374) |
| C7C4X | Health Professional IV | 4.0 | \$272,160 | 4.0 | | \$283,536 |
| C7C5X | Health Professional V | 1.0 | \$75,072 | 1.0 | | \$78,216 |
| G3A3X | Admin Assistant II | 0.0 | \$397 | 0.0 | | \$173 |
| G3A4X | Admin Assistant III | 1.0 | \$34,452 | 1.0 | | \$35,976 |
| H6G2T | General Professional II | 0.2 | \$5,886 | 0.0 | | \$0 |
| H6G3X | General Professional III | 0.1 | \$5,878 | 0.0 | | \$0 |
| H6G6X | General Professional VI | 0.0 | \$0 | 0.4 | | \$38,855 |
| Total Full and Part-time Employee Expenditures | | 6.3 | \$393,845 | 6.4 | | \$436,382 |
| PERA Contributions | | N/A | \$38,600 | N/A | | \$43,015 |
| Medicare Costs | | N/A | \$5,513 | N/A | | \$6,143 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$258,786 | N/A | | \$188,276 |
| Employee Cash Incentive Awards | | N/A | \$75 | N/A | | \$1 |
| Non-Base Building Performance | | N/A | \$4 | N/A | | \$2,982 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$302,978 | 0.0 | | \$240,417 |
| POTS Expenditures (excluding Salary Survey and | | N/A | \$36,138 | N/A | | \$46,014 |
| Subtotal Expenditures for Personal Services | | 6.3 | \$732,961 | 6.4 | | \$722,813 |
| Object Code | | Object Code Description | | FY 2007-08 | FY 2008-09 | |
| | | | | Expenditures | Expenditures | |
| 2220 | Bldg Maintenance/Repair Svcs | | \$ | | | \$ |
| 2230 | Equip Maintenance/Repair Svcs | | \$1 | | | \$8 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$314 | | | \$ |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$25 | | | \$2,586 |
| 2252 | Rental/Motor Pool Mile Charge | | \$762 | | | \$516 |
| 2253 | Rental Of Equipment | | \$7,590 | | | \$7,952 |
| 2255 | Rental Of Buildings | | \$17,879 | | | \$16,503 |
| 2258 | Parking Fees | | \$32 | | | \$ |
| 2259 | Parking Fee Reimbursement | | \$482 | | | \$540 |
| 2260 | Rental Of IT Equip - Pc'S | | \$3,809 | | | \$5,285 |
| 2263 | Rental Of IT Equip - Other | | \$9 | | | \$13 |
| 2510 | In-State Travel | | \$6,201 | | | \$3,749 |
| 2511 | In-State Common Carrier Fares | | \$20 | | | \$10 |
| 2512 | In-State Pers Travel Per Diem | | \$2,729 | | | \$1,997 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$6,513 | | | \$5,416 |
| 2520 | In-State Travel/Non-Employee | | \$1,445 | | | \$1,228 |
| 2521 | Is/Non-Empl - Common Carrier | | \$912 | | | \$1,914 |
| 2522 | Is/Non-Empl - Pers Per Diem | | \$948 | | | \$703 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | | \$3,836 | | | \$3,787 |
| 2530 | Out-Of-State Travel | | \$2,902 | | | \$3,837 |
| 2531 | Os Common Carrier Fares | | \$4,141 | | | \$2,193 |
| 2532 | Os Personal Travel Per Diem | | \$772 | | | \$1,111 |
| 2540 | Out-Of-State Travel/Non-Empl | | \$2,237 | | | \$1,914 |
| 2541 | Os/Non-Empl - Common Carrier | | \$2,067 | | | \$1,409 |
| 2542 | Os/Non-Empl - Pers Per Diem | | \$347 | | | \$257 |
| 2610 | Advertising | | \$1,068 | | | \$1,138 |
| 2630 | Comm Svcs From Div Of Telecom | | \$12,351 | | | \$15,292 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 Grant for Infants, Toddlers, and Their Families (Part C)

| | | | |
|---|--------------------------------|--------------------|--------------------|
| 2631 | Comm Svcs From Outside Sources | \$204 | \$131 |
| 2680 | Printing/Reproduction Services | \$57,215 | \$94,236 |
| 2820 | Other Purchased Services | \$5,728,364 | \$8,391,407 |
| 3112 | Automotive Supplies | \$22 | \$0 |
| 3116 | Noncap IT - Purchased Pc Sw | \$611 | \$0 |
| 3117 | Educational Supplies | \$160 | \$0 |
| 3118 | Food And Food Serv Supplies | \$51 | \$0 |
| 3120 | Books/Periodicals/Subscription | (\$227) | \$963 |
| 3121 | Office Supplies | \$3,390 | \$4,521 |
| 3123 | Postage | \$1,400 | \$10,221 |
| 3124 | Printing/Copy Supplies | \$5,721 | \$3,843 |
| 3128 | Noncapitalized Equipment | \$805 | \$796 |
| 3143 | Noncapitalized IT - Other | \$2 | \$0 |
| 4111 | Prizes And Awards | \$50 | \$50 |
| 4140 | Dues And Memberships | \$2,250 | \$2,407 |
| 4180 | Official Functions | \$39,800 | \$32,252 |
| 4220 | Registration Fees | \$7,248 | \$5,064 |
| Total Expenditures Denoted in Object Codes | | \$5,926,456 | \$8,625,251 |
| Subtotal Expenditures for Operating Expenses | | \$5,926,456 | \$8,625,251 |

| | | | | |
|---|------------|--------------------|------------|--------------------|
| Total FTE and Expenditures for Line Item | 6.3 | \$6,659,417 | 6.4 | \$9,348,064 |
|---|------------|--------------------|------------|--------------------|

| | | | | |
|---|------------|--------------------|------------|---------------------|
| Total Spending Authority for Line Item | 6.5 | \$6,659,417 | 6.5 | \$16,386,207 |
|---|------------|--------------------|------------|---------------------|

| | | | | |
|-------------------------------------|------------|------------|------------|--------------------|
| Amount Under/(Over) Expended | 0.2 | \$0 | 0.1 | \$7,038,143 |
|-------------------------------------|------------|------------|------------|--------------------|

Explanation of Reversion / Overexpenditure: FY2007-08 The Federal grant is a two year grant while expenditures reflect only one year. The under expended amount will roll forward. FY 2008-09 The Federal grant is a two year grant while expenditures reflect only one year. The under expended amount will roll forward

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-------------------|---------------------|
| Final FY 2007-08 Appropriation | \$6,906,966 | \$6,832,502 |
| Salary Survey Allocation (100%) | \$0 | \$14,664 |
| Performance-based Pay Allocation (80%) | \$0 | \$5,216 |
| JBC Staff adjustment for ARRA funding | \$0 | \$3,558,001 |
| FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade | \$0 | \$115 |
| Joint Budget Committee Action for Common policy personal services reduction | (\$74,464) | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | (\$74,464) | \$3,577,996 |
| FY 2009-10 Appropriation | | \$10,410,498 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 2511 | In-State Common Carrier Fares | \$0 | \$49 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$0 | \$237 |
| 2820 | Other Purchased Services | \$118,601 | \$2,381,040 |
| 7510 | X-lc Ex Intradpt Intrafnd/Othr | \$0 | \$0 |
| 9120 | Trust Fund Deductions | \$0 | \$1,522,400 |
| EBIA | Ot Ex Dhs Internal | \$11,744 | \$0 |
| ABIV | Ot Re Dhs Internal | \$0 | \$56,457 |
| EYIA | lc Cs Dhs Internal | \$0 | \$7,817 |
| Total Expenditures Denoted in Object Codes | | \$130,345 | \$3,968,001 |
| Total Expenditures for Line Item | | \$130,345 | \$3,968,001 |
| Total Spending Authority for Line Item | | \$2,808,580 | \$4,069,224 |
| Amount Under/(Over) Expended | | \$2,678,235 | \$101,223 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08 Anticipated caseload predicted for this program has been much lower than anticipated. FY 2008-09: Reversion is minimal-2.5% of the appropriation.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$2,813,085 | \$2,813,085 |
| HB 09-1237 DD Coordinated System of Payment | | \$0 | \$46,943 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$46,943 |
| FY 2009-10 Appropriation | | | \$2,860,028 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|----------------------------|
| | Local Match | \$3,641,910 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$3,641,910 | \$0 |
| Total Expenditures for Line Item | | \$3,641,910 | \$0 |
| Total Spending Authority for Line Item | | \$3,641,910 | \$0 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: N/A</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$3,641,910 | \$2,000,000 |
| JBC Figure setting Adjustment | | (\$1,641,910) | (\$2,000,000) |
| Total Change from FY 2008-09 to FY 2009-10 | | (\$1,641,910) | (\$2,000,000) |
| FY 2009-10 Appropriation | | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Preventive Dental Hygiene

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$59,725 | \$59,725 |
| 2820 | Other Purchased Services | \$0 | \$896 |
| | Local Funds | \$3,661 | \$3,716 |
| Total Expenditures Denoted in Object Codes | | \$63,386 | \$64,337 |
| Total Expenditures for Line Item | | \$63,386 | \$64,337 |
| Total Spending Authority for Line Item | | \$63,386 | \$64,337 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> | | | |
| | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$63,386 | \$64,337 |
| JBC Figure setting Adjustment | | \$951 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$951 | \$0 |
| | | | |
| FY 2009-10 Appropriation | | | \$64,337 |

Colorado Department of Human Services

FY 2010-11 Budget Cycle

FY 2008-09 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

| Position Code | Position Type | FTE | FY 2007-08 | FTE | FY 2008-09 |
|---------------|---------------------------|-------|--------------|-------|--------------|
| | | | Expenditures | | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | \$345,149 | 0.0 | (\$61,613) |
| A1D2T | Cor,Yth,Clin Sec Off I | 3.4 | \$147,417 | 3.0 | \$130,930 |
| C1H1X | Dentist I | 1.2 | \$156,510 | 1.2 | \$158,981 |
| C1J2X | Physician II | 3.1 | \$456,303 | 3.1 | \$479,434 |
| C4J2X | Clin Behav Spec II | 5.1 | \$296,720 | 3.1 | \$185,554 |
| C4L1T | Social Work/Counselor I | 0.0 | \$0 | 0.1 | \$7,560 |
| C4L3X | Social Work/Counselor III | 2.0 | \$133,872 | 1.2 | \$82,774 |
| C4L4X | Social Work/Counselor IV | 0.5 | \$35,820 | 0.0 | \$0 |
| C4M1X | Psychologist Candidate | 1.8 | \$106,377 | 1.0 | \$61,404 |
| C4M2X | Psychologist I | 3.8 | \$304,946 | 3.5 | \$286,852 |
| C4M3X | Psychologist II | 0.5 | \$48,223 | 0.6 | \$67,328 |
| C5J1I | Clinical Therapist I | 1.0 | \$48,300 | 1.0 | \$50,016 |
| C5J2T | Clinical Therapist II | 1.7 | \$83,705 | 2.0 | \$99,317 |
| C5J3X | Clinical Therapist III | 1.0 | \$54,756 | 1.0 | \$57,048 |
| C5K2T | Therapist II | 3.4 | \$214,064 | 3.5 | \$223,318 |
| C5K3X | Therapist III | 1.2 | \$82,764 | 1.4 | \$89,400 |
| C5K4X | Therapist IV | 1.2 | \$99,310 | 2.5 | \$207,270 |
| C5L1T | Therapy Assistant I | 9.1 | \$323,334 | 6.5 | \$252,770 |
| C5L2X | Therapy Assistant II | 51.3 | \$2,129,519 | 50.9 | \$2,170,895 |
| C5L3X | Therapy Assistant III | 3.9 | \$176,392 | 5.0 | \$233,620 |
| C5L4X | Therapy Assistant IV | 3.0 | \$156,073 | 3.0 | \$162,840 |
| C6P1T | Client Care Aide I | 77.4 | \$2,009,263 | 84.0 | \$2,185,417 |
| C6P2X | Client Care Aide II | 69.4 | \$1,860,409 | 76.9 | \$2,111,999 |
| C6Q1T | Dental Care I | 0.4 | \$12,189 | 0.4 | \$13,753 |
| C6Q2X | Dental Care II | 0.7 | \$26,575 | 0.7 | \$27,323 |
| C6Q5X | Dental Care V | 0.7 | \$54,839 | 0.8 | \$63,238 |
| C6R1T | Health Care Tech I | 337.0 | \$11,025,817 | 318.5 | \$10,881,553 |
| C6R2X | Health Care Tech II | 55.6 | \$2,089,079 | 31.9 | \$1,289,369 |
| C6R3X | Health Care Tech III | 5.7 | \$218,132 | 23.7 | \$947,119 |
| C6R4X | Health Care Tech IV | 52.7 | \$2,335,690 | 55.7 | \$2,540,740 |
| C6S1X | Nurse I | 8.8 | \$498,080 | 6.0 | \$334,658 |
| C6S2X | Nurse II | 28.3 | \$1,719,201 | 30.5 | \$1,947,526 |
| C6S3X | Nurse III | 3.2 | \$221,123 | 3.8 | \$263,543 |
| C6S4X | Mid-Level ProVlder | 3.8 | \$305,514 | 4.8 | \$394,918 |
| C6S5X | Nurse V | 1.0 | \$91,872 | 1.0 | \$95,712 |
| C6S6X | Nurse VI | 0.9 | \$86,757 | 0.9 | \$93,381 |
| C7C1I | Health Professional I | 1.2 | \$63,519 | 3.0 | \$128,333 |
| C7C2T | Health Professional II | 12.0 | \$604,387 | 11.6 | \$612,788 |
| C7C3X | Health Professional III | 18.2 | \$1,135,226 | 15.3 | \$966,897 |
| C7C4X | Health Professional IV | 6.6 | \$409,793 | 6.3 | \$399,965 |
| C7C5X | Health Professional V | 16.6 | \$1,163,904 | 17.8 | \$1,272,778 |
| C7C6X | Health Professional VI | 1.0 | \$82,992 | 1.0 | \$86,460 |
| C7C7X | Health Professional VII | 4.6 | \$439,423 | 3.5 | \$330,539 |
| C7D1I | Hcs Trainee I | 17.6 | \$389,840 | 17.7 | \$453,992 |
| C7D2I | Hcs Trainee II | 22.1 | \$561,577 | 22.5 | \$613,794 |
| C7D3I | Hcs Trainee III | 0.0 | \$0 | 0.5 | \$23,379 |
| C8B2T | Dietitian II | 2.4 | \$119,129 | 1.9 | \$100,844 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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

| | | | | | |
|--|---------------------------|--------------|---------------------|--------------|---------------------|
| C8B3X | Dietitian III | 1.6 | \$97,698 | 1.9 | \$118,912 |
| C8D2X | Laboratory Technology II | 0.1 | \$8,993 | 0.0 | \$0 |
| C8E2X | Pharmacy II | 1.3 | \$125,179 | 1.1 | \$100,391 |
| C8E3X | Pharmacy III | 0.8 | \$79,634 | 0.9 | \$93,017 |
| C8F2X | Pharmacy Technician II | 1.8 | \$59,283 | 2.0 | \$73,383 |
| D6D2X | Structural Trades II | 3.0 | \$132,840 | 3.0 | \$137,268 |
| D6D3X | Structural Trades III | 1.0 | \$50,544 | 1.0 | \$52,142 |
| D8C3X | Dining Services III | 4.9 | \$137,807 | 4.8 | \$135,680 |
| D8C4X | Dining Services IV | 0.1 | \$3,389 | 0.7 | \$21,870 |
| G3A2T | Admin Assistant I | 1.2 | \$37,426 | 1.6 | \$48,887 |
| G3A3X | Admin Assistant II | 4.7 | \$150,184 | 5.8 | \$192,862 |
| G3A4X | Admin Assistant III | 13.0 | \$551,353 | 9.8 | \$436,787 |
| G3D1T | Medical Records Tech I | 1.8 | \$60,290 | 2.0 | \$70,260 |
| G3D2X | Medical Records Tech II | 1.0 | \$45,396 | 1.0 | \$47,412 |
| G3D3X | Medical Records Tech III | 1.0 | \$56,232 | 1.0 | \$58,728 |
| G3J1I | State Service Trainee I | 0.0 | \$71 | 0.0 | \$0 |
| G3J2I | State Service Trainee II | 26.6 | \$532,387 | 14.4 | \$289,249 |
| G3J3I | State Service Trainee III | 0.0 | \$0 | 0.0 | (\$70) |
| H4R1X | Program Assistant I | 7.5 | \$357,454 | 7.9 | \$392,352 |
| H4R2X | Program Assistant II | 3.3 | \$170,443 | 3.1 | \$168,612 |
| H6G2T | General Professional II | 1.0 | \$36,252 | 0.7 | \$29,271 |
| H6G3X | General Professional III | 2.7 | \$150,891 | 2.8 | \$165,898 |
| H6G4X | General Professional IV | 0.4 | \$28,022 | 1.0 | \$68,004 |
| H6G5X | General Professional V | 0.8 | \$58,778 | 1.0 | \$70,656 |
| H6G6X | General Professional VI | 1.0 | \$97,356 | 1.0 | \$102,348 |
| H6G7X | General Professional VII | 2.0 | \$185,388 | 2.9 | \$291,153 |
| H6G8X | Management | 1.5 | \$152,250 | 1.0 | \$108,552 |
| H6J3X | Comp Insurance Spec II | 1.0 | \$63,336 | 1.0 | \$66,588 |
| H6Q1X | Records Administrator I | 1.0 | \$58,476 | 1.0 | \$61,476 |
| P1A1X | Temporary Aide | 3.4 | \$104,121 | 0.6 | \$23,185 |
| Total Full and Part-time Employee Expenditures | | 935.6 | \$36,515,357 | 909.3 | \$36,550,589 |
| PERA Contributions | | N/A | \$4,028,277 | N/A | \$4,013,834 |
| Medicare Costs | | N/A | \$501,153 | N/A | \$508,720 |
| Sick and Annual Leave Payouts | | 0.0 | \$296,779 | 0.0 | \$231,850 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$521,694 | N/A | \$1,361,033 |
| Unemployment Insurance | | N/A | \$33,597 | N/A | \$58,882 |
| Other Expenditures (specify as necessary) | | N/A | \$22,986 | N/A | \$0 |
| Overtime Wages | | N/A | \$2,143,876 | N/A | \$2,001,068 |
| Other Employee Wages | | N/A | \$34,529 | N/A | \$15,976 |
| Employee Cash In Awards | | N/A | \$11,070 | N/A | \$6,660 |
| Non-Base Building Performance | | N/A | \$76,994 | N/A | \$150,723 |
| DHS Internal Transfers | | N/A | \$1,645,335 | N/A | \$989,500 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$9,316,290 | 0.0 | \$9,338,245 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$5,979,572 | N/A | \$6,899,074 |
| Total Expenditures for Line Item | | 935.6 | \$51,811,219 | 909.3 | \$52,787,908 |
| Total Spending Authority for Line Item | | 941.3 | \$51,740,358 | 955.3 | \$55,133,501 |
| Amount Under/(Over) Expended | | 5.7 | (\$70,861) | 46.0 | \$2,345,593 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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

Explanation of Reversion / Overexpenditure: FY2007-08 Vacancy savings were not met to address expenditures. FY 2008-09 Reversion was a result of a supplemental to cover medicaid overexpenditures. Spending authority was needed on the HCPF long bill but was information for the DHS side.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|--|--------------------|---------------------|
| Final FY 2007-08 Appropriation | \$43,213,549 | \$45,597,117 |
| Salary Survey Allocation (100%) | \$1,564,223 | \$1,456,662 |
| Performance-based Pay Allocation (80%) | \$424,644 | \$520,295 |
| Removal of one-time funding S-A4 High Needs Clients | (\$1,432,138) | \$0 |
| FY 2009-10 DI-1 Regional Center -High Needs Clients | \$0 | \$318,041 |
| Annualization of FY 2008-09 DI-1 Staffing Shortfall | \$479,556 | \$0 |
| DI #6 Regional Center ICF/MR Conversion and Year Two of Staffing Study | \$1,347,283 | \$1,401,266 |
| FY 2009-10 Personal Services Reduction of 1.82% | \$0 | (\$863,840) |
| One time Penalty on Late Supplemental (take out in (FY10-11) | \$0 | (\$415,000) |
| JBC Staff Adjustment for Provider Fee | \$0 | \$846,440 |
| Total Change from FY 2008-09 to FY 2009-10 | \$2,383,568 | \$3,263,864 |
| FY 2009-10 Appropriation | | \$48,860,981 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|--------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$0 | (\$1) |
| 1950 | Personal Svcs-Other State Agen | \$0 | \$7 |
| 2110 | Water And Sewerage Services | \$2,006 | \$494 |
| 2160 | Custodial Services | \$819 | \$3,098 |
| 2170 | Waste Disposal Services | \$3,284 | \$3,446 |
| 2210 | Other Maintenance/Repair Svcs | \$3,235 | \$0 |
| 2220 | Bldg Maintenance/Repair Svcs | \$17,878 | \$1,990 |
| 2230 | Equip Maintenance/Repair Svcs | \$12,132 | \$11,409 |
| 2231 | It Hardware Maint/Repair Svcs | \$5,026 | \$0 |
| 2232 | It Software Mntc/Upgrade Svcs | \$29,820 | \$6,123 |
| 2240 | Motor Veh Maint/Repair Svcs | \$722 | \$134 |
| 2250 | Miscellaneous Rentals | \$69,747 | \$68,731 |
| 2252 | Rental/Motor Pool Mile Charge | \$272,877 | \$379,250 |
| 2253 | Rental Of Equipment | \$32,614 | \$30,345 |
| 2254 | Rental Of Motor Vehicles | \$232 | \$144 |
| 2255 | Rental Of Buildings | \$11 | \$0 |
| 2259 | Parking Fee Reimbursement | \$216 | \$87 |
| 2260 | Rental Of It Equip - Pc'S | \$82,892 | \$73,708 |
| 2263 | Rental Of It Equip - Other | \$1,249 | \$1,736 |
| 2510 | In-State Travel | \$6,367 | \$4,097 |
| 2511 | In-State Common Carrier Fares | \$0 | \$107 |
| 2512 | In-State Pers Travel Per Diem | \$3,163 | \$3,645 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$33,162 | \$32,287 |
| 2520 | In-State Travel/Non-Employee | \$81 | \$0 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$1,645 | \$1,788 |
| 2530 | Out-Of-State Travel | \$954 | \$0 |
| 2531 | Os Common Carrier Fares | \$889 | \$0 |
| 2610 | Advertising | \$1,106 | \$15,944 |
| 2630 | Comm Svcs From Div Of Telecom | \$27,044 | \$67,481 |
| 2631 | Comm Svcs From Outside Sources | \$246,058 | \$213,936 |
| 2640 | Ggcc Billings-Purch Serv | \$0 | \$0 |
| 2641 | Other Adp Billings-Purch Serv | \$450 | \$0 |
| 2680 | Printing/Reproduction Services | \$55,398 | \$53,867 |
| 2690 | Legal Services | \$39 | \$0 |
| 2710 | Purchased Medical Services | \$808 | \$1,367 |
| 2810 | Freight | \$213 | \$29 |
| 2820 | Other Purchased Services | \$18,520 | \$13,736 |
| 2831 | Storage-Pur Serv | \$359 | \$0 |
| 3110 | Other Supplies & Materials | \$39,523 | \$42,421 |
| 3111 | Agricultural Supplies | \$80 | \$892 |
| 3112 | Automotive Supplies | \$427 | \$493 |
| 3113 | Clothing And Uniform Allowance | \$2,859 | \$9,871 |
| 3114 | Custodial And Laundry Supplies | \$92,469 | \$100,201 |
| 3115 | Data Processing Supplies | \$22,559 | \$28,096 |
| 3116 | Noncap It - Purchased Pc Sw | \$1,573 | \$507 |
| 3117 | Educational Supplies | \$4,776 | \$6,162 |
| 3118 | Food And Food Serv Supplies | \$705,034 | \$664,482 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 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

| | | | |
|---|--------------------------------|--------------------|--------------------|
| 3119 | Medical Laboratory & Supplies | \$180,425 | \$150,276 |
| 3120 | Books/Periodicals/Subscription | \$2,776 | \$4,217 |
| 3121 | Office Supplies | \$51,535 | \$40,295 |
| 3122 | Photographic Supplies | \$99 | \$162 |
| 3123 | Postage | \$17,914 | \$25,439 |
| 3124 | Printing/Copy Supplies | \$4,463 | \$3,697 |
| 3125 | Recreational Supplies | \$3,082 | \$5,151 |
| 3126 | Repair & Maintenance Supplies | \$10,480 | \$30,661 |
| 3128 | Noncapitalized Equipment | \$27,649 | \$73,047 |
| 3129 | Pharmaceuticals | \$158,479 | \$164,391 |
| 3130 | Non-Medical Lab & Supplies | \$0 | \$6,221 |
| 3131 | Noncapitalized Building Mat'Ls | \$158 | \$4,402 |
| 3132 | Noncap Office Furn/Office Syst | \$970 | \$9,595 |
| 3139 | Noncapitlzd Fixed Asset Other | \$0 | \$1,436 |
| 3141 | Noncapitalized It - Servers | \$796 | \$0 |
| 3143 | Noncapitalized It - Other | \$3,175 | \$0 |
| 3920 | Bottled Gas | \$139 | \$75 |
| 3940 | Electricity | \$271 | \$0 |
| 3970 | Natural Gas | \$585 | \$0 |
| 4100 | Other Operating Expenses | \$3,115 | \$1,026 |
| 4110 | Losses | \$452 | \$644 |
| 4111 | Prizes And Awards | \$1,464 | \$326 |
| 4113 | Actual Damages - Property | \$0 | \$307 |
| 4117 | Reportble Claims Against State | \$2,500 | \$1,500 |
| 4120 | Bad Debt Expense | (\$221) | (\$769) |
| 4140 | Dues And Memberships | \$73 | \$3,568 |
| 4170 | Miscellaneous Fees And Fines | \$1,588 | \$792 |
| 4180 | Official Functions | \$4,245 | \$2,852 |
| 4181 | Customer Workshops | \$350 | \$0 |
| 4190 | Patient & Client Care Expenses | \$4,592 | \$4,805 |
| 4192 | Care & Subsist-Other Vend Svcs | \$355 | \$430 |
| 4193 | Care & Subsist-Client Benefits | \$18,536 | \$30,083 |
| 4194 | Care & Subsist-Prog Supplies | \$17,462 | \$16,762 |
| 4220 | Registration Fees | \$1,471 | \$2,296 |
| 6140 | Leasehold Improv-Dir Purchase | \$2,404 | \$0 |
| 6212 | It Servers - Direct Purchase | \$0 | \$7,036 |
| 6280 | Other Cap Equipment-Dir Purch | \$0 | \$12,632 |
| ABIZ | Ot Ex Dhs/Regional Cntr To Dhs | \$5,371 | \$3,964 |
| Total Expenditures Denoted in Object Codes | | \$2,327,065 | \$2,449,426 |
| Total Expenditures for Line Item | | \$2,327,065 | \$2,449,426 |
| Total Spending Authority for Line Item | | \$2,329,432 | \$2,550,164 |
| Amount Under/(Over) Expended | | \$2,367 | \$100,738 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Underexpenditure is minimal and is less than .1% of total.</i> | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|--|------------------|--------------------|
| Final FY 2007-08 Appropriation | \$2,271,551 | \$2,550,164 |
| DI #6 Regional Center ICF/MR Conversion and Year Two of Staffing S | \$321,633 | \$0 |
| Removal of one-time funding S-A4 High Needs Clients | (\$40,850) | \$5,450 |
| Annualization of FY 2008-09 DI-1 Staffing Shortfall | (\$2,170) | \$203,789 |
| FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade | \$0 | \$996 |
| Total Change from FY 2008-09 to FY 2009-10 | \$278,613 | \$210,235 |
| | | |
| FY 2009-10 Appropriation | | \$2,760,399 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 2220 | Bldg Maintenance/Repair Svcs | \$26,475 | \$3,653 |
| 2231 | It Hardware Maint/Repair Svcs | \$729 | \$0 |
| 3110 | Other Supplies & Materials | \$20 | \$3,298 |
| 3112 | Automotive Supplies | \$0 | \$617 |
| 3118 | Food And Food Serv Supplies | \$90 | \$0 |
| 3119 | Medical Laboratory & Supplies | \$18,131 | \$17,057 |
| 3126 | Repair & Maintenance Supplies | \$8,048 | \$12,042 |
| 3128 | Noncapitalized Equipment | \$23,821 | \$29,175 |
| 3131 | Noncapitalized Building Mat'Ls | \$888 | \$0 |
| 3132 | Noncap Office Furn/Office Syst | \$0 | \$240 |
| 3139 | Noncapitlzd Fixed Asset Other | \$866 | \$137 |
| 4190 | Patient & Client Care Expenses | \$0 | \$110 |
| 4193 | Care & Subsist-Client Benefits | \$1,183 | \$2,017 |
| 6280 | Other Cap Equipment-Dir Purch | \$0 | \$11,734 |
| Total Expenditures Denoted in Object Codes | | \$80,249 | \$80,080 |
| Total Expenditures for Line Item | | \$80,249 | \$80,080 |
| Total Spending Authority for Line Item | | \$80,249 | \$80,249 |
| Amount Under/(Over) Expended | | \$0 | \$169 |
| <i>Explanation of Reversion / Overexpenditure: FY 2008-09: Under expended minimal and is less than .2% of spending authority.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$80,249 | \$80,249 |
| DI #5 Direct Care Capital Outlay for Regional Centers | | \$0 | \$164,250 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$164,250 |
| FY 2009-10 Appropriation | | | \$244,499 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------------|----------------------------|----------------------------|
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | \$8,792 |
| 2250 | Miscellaneous Rentals | \$18,838 | \$14,212 |
| 2255 | Rental Of Buildings | \$138,551 | \$166,373 |
| 6140 | Leasehold Improv-Dir Purchase | \$42,820 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$200,209 | \$189,377 |
| Total Expenditures for Line Item | | \$200,209 | \$189,377 |
| Total Spending Authority for Line Item | | \$200,209 | \$200,209 |
| Amount Under/(Over) Expended | | \$0 | \$10,832 |
| <i>Explanation of Reversion / Overexpenditure: FY 2008-09: Cost containment ensured minimal reversion of 5%.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$200,209 | \$200,209 |
| JBC Figure setting Adjustment | | \$0 | (\$127,389) |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | (\$127,389) |
| FY 2009-10 Appropriation | | | \$72,820 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 1280 | Patient Wages | \$52,705 | \$41,290 |
| 2611 | Public Relations | \$0 | \$10 |
| 4193 | Care & Subsist-Client Benefits | \$85,167 | \$96,090 |
| 4194 | Care & Subsist-Prog Supplies | \$304 | \$280 |
| Total Expenditures Denoted in Object Codes | | \$138,176 | \$137,671 |
| Total Expenditures for Line Item | | \$138,176 | \$137,671 |
| Total Spending Authority for Line Item | | \$138,176 | \$138,176 |
| Amount Under/(Over) Expended | | \$0 | \$505 |
| <i>Explanation of Reversion / Overexpenditure: FY 2008-09: Minimal reversion of .4%.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$138,176 | \$138,176 |
| JBC Figure setting Adjustment | | \$0 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$0 |
| FY 2009-10 Appropriation | | | \$138,176 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$971 | \$1,023 |
| 1940 | Personal Svcs - Medical Svcs | \$315 | \$24,470 |
| 1950 | Personal Svcs-Other State Agen | \$55 | \$0 |
| 1960 | Personal Svcs- It - Hardware | \$50 | \$47 |
| 1961 | Personal Svcs- It - Software | \$0 | \$2,761 |
| 2170 | Waste Disposal Services | \$392 | \$378 |
| 2210 | Other Maintenance/Repair Svcs | \$3,641 | \$5,085 |
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | \$16,675 |
| 2230 | Equip Maintenance/Repair Svcs | \$12,304 | \$16,104 |
| 2231 | It Hardware Maint/Repair Svcs | \$4,885 | \$6,975 |
| 2232 | It Software Mntc/Upgrade Svcs | \$16,099 | \$71,957 |
| 2252 | Rental/Motor Pool Mile Charge | \$140,690 | \$32,686 |
| 2260 | Rental Of It Equip - Pc'S | \$27 | \$74 |
| 2610 | Advertising | \$528 | \$6,864 |
| 2630 | Comm Svcs From Div Of Telecom | \$72 | \$0 |
| 2631 | Comm Svcs From Outside Sources | \$7,118 | \$28,223 |
| 2640 | Ggcc Billings-Purch Serv | \$0 | \$0 |
| 2641 | Other Adp Billings-Purch Serv | \$0 | \$1,051 |
| 2710 | Purchased Medical Services | \$20,815 | \$15,552 |
| 2820 | Other Purchased Services | \$30,796 | \$14,718 |
| 3115 | Data Processing Supplies | \$2,211 | \$564 |
| 3116 | Noncap It - Purchased Pc Sw | \$142 | \$8 |
| 3121 | Office Supplies | \$28 | \$8 |
| 3123 | Postage | \$173 | \$15 |
| 3126 | Repair & Maintenance Supplies | \$0 | \$1,325 |
| 3128 | Noncapitalized Equipment | \$768 | \$0 |
| 3141 | Noncapitalized It - Servers | \$534 | \$0 |
| 3143 | Noncapitalized It - Other | \$1,925 | \$0 |
| 4140 | Dues And Memberships | \$0 | \$150 |
| 4170 | Miscellaneous Fees And Fines | \$0 | \$1,563 |
| 4190 | Patient & Client Care Expenses | \$250 | \$525 |
| 4220 | Registration Fees | \$1,851 | \$3,491 |
| ABIL | Ot Ex Dhs/Ddd To Dhs | \$10,000 | \$8,650 |
| ABIZ | Ot Re Dhs/Regional Cntr To Dhs | \$6,650 | \$1,407 |
| Total Expenditures Denoted in Object Codes | | \$263,291 | \$262,349 |
| Total Expenditures for Line Item | | \$263,291 | \$262,349 |
| Total Spending Authority for Line Item | | \$263,291 | \$263,291 |
| Amount Under/(Over) Expended | | \$0 | \$942 |
| <i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion is minimal at .4% of spending authority.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$263,291 | \$263,291 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$0 |
| FY 2009-10 Appropriation | | | \$263,291 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Prior Year Accounting Errors and Federal Disallowances

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| ABIZ | Ot Re Dhs/Regional Cntr To Dhs | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$0 |
| Total Spending Authority for Line Item | | \$0 | \$8,730,200 |
| Amount Under/(Over) Expended | | \$0 | \$8,730,200 |
| <i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion is minimal at .4% of spending authority.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$0 | \$0 |
| SB09-259 Add on Long Bill | | | \$8,127,220 |
| One-time funding-FY 2008-09 | | | (\$8,127,220) |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$0 |
| FY 2009-10 Appropriation | | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------|------------|-------------------------|------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | \$6,144 | 0.0 | (\$257) |
| C1J2X | Physician II | 0.4 | \$64,115 | 0.5 | \$76,812 |
| C6S4X | Mid-Level Provider | 0.9 | \$64,321 | 0.0 | \$11,256 |
| Total Full and Part-time Employee Expenditures | | 1.3 | \$134,580 | 0.5 | \$87,811 |
| PERA Contributions | | N/A | \$13,192 | N/A | \$8,936 |
| Medicare Costs | | N/A | \$1,885 | N/A | \$1,277 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | 0.0 | \$0 | 0.0 | \$0 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$88,850 | N/A | \$51,317 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$103,927 | 0.0 | \$61,530 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$5,892 | N/A | \$3,157 |
| Roll Forwards | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 1.3 | \$244,399 | 0.5 | \$152,498 |

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|----------------------------|-------------------------|-------------------------|
| 2260 | Rental Of It Equip - Pc'S | \$691 | \$691 |
| 2710 | Purchased Medical Services | \$498 | \$1,575 |
| 3115 | Data Processing Supplies | \$0 | \$206 |
| 3121 | Office Supplies | \$0 | \$112 |
| Total Expenditures Denoted in Object Codes | | \$1,189 | \$2,584 |
| Transfers | | \$0 | \$0 |
| Roll Forwards for Operating Expenses | | \$0 | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$1,189 | \$2,584 |

| | | | | |
|---|------------|------------------|------------|------------------|
| Total FTE and Expenditures for Line Item | 1.3 | \$245,588 | 0.5 | \$155,083 |
|---|------------|------------------|------------|------------------|

| | | | | |
|---|------------|------------------|------------|------------------|
| Total Spending Authority for Line Item | 1.5 | \$245,588 | 0.9 | \$157,077 |
|---|------------|------------------|------------|------------------|

| | | | | |
|-------------------------------------|------------|--------------|------------|----------------|
| Amount Under/(Over) Expended | 0.2 | (\$0) | 0.4 | \$1,994 |
|-------------------------------------|------------|--------------|------------|----------------|

Explanation of Reversion / Overexpenditure: FY 2008-09 Reversion is minimal and is 1.3% of total spending authority.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-------------------|-------------------|
| Final FY 2007-08 Appropriation | \$244,460 | \$155,127 |
| Salary Survey Allocation (100%) | \$0 | \$2,598 |
| Performance-based Pay Allocation (80%) | \$0 | \$951 |
| DI #6 Regional Center ICF/MR Conversion and Year Two of Staffing Stud | (\$89,333) | (\$70,667) |
| Total Change from FY 2008-09 to FY 2009-10 | (\$89,333) | (\$67,118) |
| FY 2009-10 Appropriation | | \$88,009 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, ICF/MR Adaptations

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | \$218,452 |
| 3126 | Repair & Maintenance Supplies | \$0 | \$774 |
| 3128 | Noncapitalized Equipment | \$0 | \$7,617 |
| 3131 | Noncapitalized Building Mat'Ls | \$0 | \$9,286 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$236,128 |
| Total Expenditures for Line Item | | \$0 | \$236,128 |
| Total Spending Authority for Line Item | | \$0 | \$240,000 |
| Amount Under/(Over) Expended | | \$0 | \$3,872 |
| <i>Explanation of Reversion / Overexpenditure:</i> FY 2008-09: Reversion is minimal and is 1.6% of spending authority. | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$0 | \$240,000 |
| DI #6 Regional Center ICF/MR Conversion and Year Two of Staffing S | | \$240,000 | (\$240,000) |
| Total Change from FY 2008-09 to FY 2009-10 | | \$240,000 | (\$240,000) |
| FY 2009-10 Appropriation | | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (C) Work Therapy Program, Program Costs

| Position Code | | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--|--------------------------------|------------|----------------------------|------------|----------------------------|
| C7C2T | | Health Professional II | 0.9 | 48,235 | 0.2 | 9,141 |
| G3A3X | | Admin Assistant II | 0.0 | 11,943 | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | | 0.9 | \$60,178 | 0.2 | \$9,141 |
| PERA Contributions | | | N/A | \$6,071 | N/A | \$928 |
| Medicare Costs | | | N/A | \$867 | N/A | \$132 |
| Contract Services (budgeted - not due to vacancy savings) | | | N/A | \$187 | N/A | \$211 |
| Other Expenditures Patient Wages | | | N/A | \$95,944 | N/A | \$163,133 |
| Total Temporary, Contract, and Other Expenditures | | | 0.0 | \$103,069 | 0.0 | \$164,405 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | | N/A | \$2,103 | N/A | \$204 |
| Subtotal Expenditures for Personal Services | | | 0.9 | \$165,350 | 0.2 | \$173,749 |
| Object Code | | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2110 | | Water And Sewerage Services | | \$64 | | \$0 |
| 2210 | | Other Maintenance/Repair Svcs | | \$0 | | \$1,040 |
| 2220 | | Bldg Maintenance/Repair Svcs | | \$3,724 | | \$13 |
| 2230 | | Equip Maintenance/Repair Svcs | | \$5,609 | | \$4,305 |
| 2231 | | It Hardware Maint/Repair Svcs | | \$0 | | \$0 |
| 2232 | | It Software Mntc/Upgrade Svcs | | \$4 | | \$0 |
| 2240 | | Motor Veh Maint/Repair Svcs | | \$166 | | \$117 |
| 2250 | | Miscellaneous Rentals | | \$0 | | \$180 |
| 2251 | | Rental/Lease Motor Pool Veh | | \$174 | | \$276 |
| 2252 | | Rental/Motor Pool Mile Charge | | \$56,555 | | \$14,018 |
| 2253 | | Rental Of Equipment | | \$125 | | \$0 |
| 2260 | | Rental Of It Equip - Pc'S | | \$280 | | \$480 |
| 2263 | | Rental Of It Equip - Other | | \$2 | | \$0 |
| 2510 | | In-State Travel | | \$135 | | \$0 |
| 2512 | | In-State Pers Travel Per Diem | | \$49 | | \$0 |
| 2513 | | In-State Pers Vehicle Reimbsmt | | \$2,789 | | \$3,398 |
| 2610 | | Advertising | | \$0 | | \$144 |
| 2630 | | Comm Svcs From Div Of Telecom | | \$0 | | \$0 |
| 2631 | | Comm Svcs From Outside Sources | | \$704 | | \$75 |
| 2820 | | Other Purchased Services | | \$0 | | \$100 |
| 3110 | | Other Supplies & Materials | | \$2,187 | | \$6,339 |
| 3112 | | Automotive Supplies | | \$422 | | \$21 |
| 3114 | | Custodial And Laundry Supplies | | \$10,878 | | \$16,320 |
| 3115 | | Data Processing Supplies | | \$548 | | \$443 |
| 3117 | | Educational Supplies | | \$169 | | \$0 |
| 3118 | | Food And Food Serv Supplies | | \$809 | | \$234 |
| 3119 | | Medical Laboratory & Supplies | | \$22 | | \$73 |
| 3120 | | Books/Periodicals/Subscription | | \$232 | | \$0 |
| 3121 | | Office Supplies | | \$2,978 | | \$1,193 |
| 3123 | | Postage | | \$6,461 | | \$5,456 |
| 3124 | | Printing/Copy Supplies | | \$28 | | \$3 |
| 3126 | | Repair & Maintenance Supplies | | \$3,622 | | \$743 |
| 3128 | | Noncapitalized Equipment | | \$10,883 | | \$19,341 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (C) Work Therapy Program, Program Costs

| | | | | |
|---|--------------------------------|------------------|--|------------------|
| 3132 | Noncap Office Furn/Office Syst | \$0 | | \$100 |
| 3139 | Noncapitlzd Fixed Asset Other | \$1,091 | | \$0 |
| 3143 | Noncapitalized It - Other | \$105 | | \$0 |
| 4120 | Bad Debt Expense | (\$6,593) | | \$0 |
| 4140 | Dues And Memberships | \$415 | | \$15 |
| 4170 | Miscellaneous Fees And Fines | \$19 | | \$0 |
| 4190 | Patient & Client Care Expenses | \$17,833 | | \$18,946 |
| 4192 | Care & Subsist-Other Vend Svcs | \$68 | | \$0 |
| 4193 | Care & Subsist-Client Benefits | \$110,211 | | \$78,343 |
| 4194 | Care & Subsist-Prog Supplies | \$42 | | \$3,358 |
| 4220 | Registration Fees | \$28 | | \$100 |
| Total Expenditures Denoted in Object Codes | | \$232,836 | | \$175,173 |
| Subtotal Expenditures for Operating Expenses | | \$232,836 | | \$175,173 |

| | | | | |
|---|------------|------------------|------------|------------------|
| Total FTE and Expenditures for Line Item | 0.9 | \$398,185 | 0.2 | \$348,922 |
|---|------------|------------------|------------|------------------|

| | | | | |
|---|------------|------------------|------------|------------------|
| Total Spending Authority for Line Item | 1.5 | \$464,750 | 1.5 | \$464,589 |
|---|------------|------------------|------------|------------------|

| | | | | |
|-------------------------------------|------------|-----------------|------------|------------------|
| Amount Under/(Over) Expended | 0.6 | \$66,565 | 1.3 | \$115,667 |
|-------------------------------------|------------|-----------------|------------|------------------|

Explanation of Reversion / Overexpenditure: FY 2008-09: As an enterprise fund, expenditures support revenues collected. FY 2009-10: As an enterprise fund, expenditures are based on collected revenue.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|-------------|------------------|
| Final FY 2007-08 Appropriation | \$464,589 | \$464,589 |
| Salary Survey Allocation (100%) | \$0 | \$1,848 |
| Performance-based Pay Allocation (80%) | \$0 | \$679 |
| Total Change from FY 2008-09 to FY 2009-10 | \$0 | \$2,527 |
| FY 2009-10 Appropriation | | \$467,116 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-General Fund Match

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|-------------------------------|--------------|----------------------------|--------------|----------------------------|
| 10000 | Shift in Pay Date | 0.0 | (\$12,464) | 0.0 | \$2,366 |
| D8B1T | Custodian I | 1.0 | \$26,564 | 0.5 | \$15,352 |
| D8B2X | Custodian II | 0.0 | (\$90) | 0.0 | \$0 |
| G3A3X | Admin Assistant II | 0.6 | \$17,651 | 0.2 | \$6,141 |
| G3A4X | Admin Assistant III | 40.2 | \$1,546,082 | 42.8 | \$1,691,300 |
| G3A5X | Office Manager I | 4.0 | \$202,128 | 3.8 | \$201,025 |
| H4R1X | Program Assistant I | 3.3 | \$156,376 | 3.1 | \$157,474 |
| H4R2X | Program Assistant II | 4.1 | \$211,398 | 3.3 | \$175,769 |
| H6G3X | General Professional III | 12.8 | \$627,771 | 13.2 | \$686,541 |
| H6G4X | General Professional IV | 7.2 | \$453,934 | 6.8 | \$450,611 |
| H6G5X | General Professional V | 3.0 | \$256,734 | 2.5 | \$217,554 |
| H6G6X | General Professional VI | 1.0 | \$86,434 | 2.0 | \$196,488 |
| H6G8X | Management | 2.0 | \$211,464 | 2.0 | \$222,312 |
| H6R1I | Rehabilitation Intern | 7.5 | \$318,142 | 4.4 | \$193,871 |
| H6R2T | Rehabilitation Couns I | 93.0 | \$4,629,297 | 88.5 | \$4,606,660 |
| H6R3X | Rehabilitation Couns II | 19.3 | \$1,269,260 | 23.1 | \$1,523,785 |
| H6R4X | Rehabilitation Supv I | 13.2 | \$993,540 | 13.0 | \$1,000,881 |
| H6R5X | Rehabilitation Supv II | 3.0 | \$280,440 | 3.0 | \$294,828 |
| P1A1X | Temporary Aide | 0.6 | \$29,532 | 0.0 | \$744 |
| Total Full and Part-time Employee Expenditures | | 215.8 | \$11,304,193 | 212.2 | \$11,643,702 |
| PERA Contributions | | N/A | \$1,120,726 | N/A | \$1,156,095 |
| Medicare Costs | | N/A | \$133,240 | N/A | \$141,937 |
| State Temporary Employees | | N/A | (\$235) | N/A | \$0 |
| Sick and Annual Leave Payouts | | 0.0 | \$117,532 | 0.0 | \$80,961 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$847,706 | N/A | \$434,503 |
| Unemployment Insurance | | N/A | \$5,607 | N/A | \$0 |
| Overtime Wages | | N/A | \$0 | N/A | \$253 |
| Shift Differential Wages | | N/A | \$15 | N/A | \$6 |
| Employee Cash Incentive Awards | | N/A | \$4,145 | N/A | \$2,600 |
| Employee Non-Cash Incentives | | N/A | \$0 | N/A | \$80 |
| Non-Base Building Performance | | N/A | \$27,936 | N/A | \$90,053 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$2,256,672 | 0.0 | \$1,906,487 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$1,183,919 | N/A | \$1,471,042 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 215.8 | \$14,744,784 | 212.2 | \$15,021,231 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2110 | Water And Sewerage Services | | \$6,186 | | \$5,382 |
| 2150 | Other Cleaning Services | | \$0 | | \$956 |
| 2160 | Custodial Services | | \$7,100 | | \$11,180 |
| 2170 | Waste Disposal Services | | \$6,308 | | \$8,694 |
| 2180 | Grounds Maintenance | | \$2,077 | | \$1,723 |
| 2190 | Snow Plowing Services | | \$3,060 | | \$1,829 |
| 2210 | Other Maintenance/Repair Svcs | | \$2,299 | | \$167 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-General Fund Match

| | | | |
|------|--------------------------------|-------------|-------------|
| 2220 | Bldg Maintenance/Repair Svcs | \$19,216 | \$6,799 |
| 2230 | Equip Maintenance/Repair Svcs | \$14,812 | \$6,250 |
| 2231 | It Hardware Maint/Repair Svcs | \$5,801 | \$13,137 |
| 2232 | It Software Mntc/Upgrade Svcs | \$24,703 | \$37,925 |
| 2250 | Miscellaneous Rentals | \$4,183 | \$5,839 |
| 2251 | Rental/Lease Motor Pool Veh | \$0 | \$896 |
| 2252 | Rental/Motor Pool Mile Charge | \$43,578 | \$38,306 |
| 2253 | Rental Of Equipment | \$56,810 | \$66,200 |
| 2255 | Rental Of Buildings | \$18,801 | \$2,438 |
| 2258 | Parking Fees | \$564 | \$511 |
| 2259 | Parking Fee Reimbursement | \$3,936 | \$2,167 |
| 2260 | Rental Of It Equip - Pc'S | \$140,041 | \$140,328 |
| 2263 | Rental Of It Equip - Other | \$311 | \$449 |
| 2270 | Rental Of Water Rights | \$0 | \$0 |
| 2310 | Purchased Construction Svcs | \$10,962 | \$0 |
| 2510 | In-State Travel | \$50,794 | \$51,560 |
| 2511 | In-State Common Carrier Fares | \$4,274 | \$2,836 |
| 2512 | In-State Pers Travel Per Diem | \$49,476 | \$26,915 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$213,304 | \$187,386 |
| 2515 | State-Owned Vehicle Charge | \$6,970 | \$4,426 |
| 2516 | In-State Pers Aircraft Reimbst | \$0 | \$199 |
| 2520 | In-State Travel/Non-Employee | \$9,810 | \$5,560 |
| 2521 | Is/Non-Empl - Common Carrier | \$1,637 | \$2,208 |
| 2522 | Is/Non-Empl - Pers Per Diem | \$2,036 | \$1,527 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$8,531 | \$13,281 |
| 2530 | Out-Of-State Travel | \$10,851 | \$5,391 |
| 2531 | Os Common Carrier Fares | \$19,732 | \$3,113 |
| 2532 | Os Personal Travel Per Diem | \$3,922 | \$2,076 |
| 2533 | Os Pers Vehicle Reimbursement | \$333 | \$0 |
| 2540 | Out-Of-State Travel/Non-Empl | \$4,616 | \$4,972 |
| 2541 | Os/Non-Empl - Common Carrier | \$1,984 | \$877 |
| 2542 | Os/Non-Empl - Pers Per Diem | \$249 | \$1,240 |
| 2543 | Os/Non-Empl - Pers Veh Reimb | \$436 | \$2,114 |
| 2610 | Advertising | \$4,688 | \$7,389 |
| 2611 | Public Relations | \$3,200 | \$8,802 |
| 2612 | Other Marketing Expenses | \$520 | \$4,712 |
| 2630 | Comm Svcs From Div Of Telecom | \$152,856 | \$154,645 |
| 2631 | Comm Svcs From Outside Sources | \$200,495 | \$176,937 |
| 2640 | Ggcc Billings-Purch Serv | \$1 | \$1 |
| 2641 | Other Adp Billings-Purch Serv | \$0 | \$1,911 |
| 2680 | Printing/Reproduction Services | \$53,068 | \$25,219 |
| 2681 | Photocopy Reimbursement | \$0 | \$0 |
| 2710 | Purchased Medical Services | \$1,629,360 | \$1,678,683 |
| 2810 | Freight | \$189 | \$77 |
| 2820 | Other Purchased Services | \$6,676,359 | \$2,365,801 |
| 2830 | Office Moving-Pur Serv | \$4,623 | \$2,966 |
| 2831 | Storage-Pur Serv | \$68 | \$1,727 |
| 3110 | Other Supplies & Materials | \$2,852 | \$1,250 |
| 3112 | Automotive Supplies | \$4 | \$59 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-General Fund Match

| | | | | | |
|---|--------------------------------|---------------------|---------------------|--------------------|---------------------|
| 3114 | Custodial And Laundry Supplies | \$4,046 | | \$2,124 | |
| 3115 | Data Processing Supplies | \$29,735 | | \$22,463 | |
| 3116 | Noncap It - Purchased Pc Sw | \$14,857 | | \$3,950 | |
| 3117 | Educational Supplies | \$6,996 | | \$3,485 | |
| 3118 | Food And Food Serv Supplies | \$1,191 | | \$736 | |
| 3119 | Medical Laboratory & Supplies | \$4,852 | | \$3,004 | |
| 3120 | Books/Periodicals/Subscription | \$17,789 | | \$4,153 | |
| 3121 | Office Supplies | \$113,897 | | \$51,902 | |
| 3122 | Photographic Supplies | \$3 | | \$3 | |
| 3123 | Postage | \$84,758 | | \$63,298 | |
| 3124 | Printing/Copy Supplies | \$20,145 | | \$16,028 | |
| 3126 | Repair & Maintenance Supplies | \$40 | | | |
| 3128 | Noncapitalized Equipment | \$89,540 | | \$7,853 | |
| 3129 | Pharmaceuticals | \$30,713 | | \$35,330 | |
| 3132 | Noncap Office Furn/Office Syst | \$62,571 | | \$2,673 | |
| 3141 | Noncapitalized It - Servers | \$978 | | \$0 | |
| 3143 | Noncapitalized It - Other | \$3,367 | | \$160 | |
| 3940 | Electricity | \$28,943 | | \$29,346 | |
| 3970 | Natural Gas | \$7,451 | | \$7,636 | |
| 4100 | Other Operating Expenses | \$1 | | \$0 | |
| 4111 | Prizes And Awards | \$0 | | \$74 | |
| 4118 | Gross Proceeds To Attorneys | \$347 | | \$0 | |
| 4140 | Dues And Memberships | \$21,177 | | \$16,969 | |
| 4170 | Miscellaneous Fees And Fines | \$100 | | \$0 | |
| 4180 | Official Functions | \$54,059 | | \$29,061 | |
| 4181 | Customer Workshops | \$2,550 | | \$11,538 | |
| 4193 | Care & Subsist-Client Benefits | \$469,698 | | \$538,366 | |
| 4220 | Registration Fees | \$76,995 | | \$28,228 | |
| 4240 | Employee Moving Expenses | \$0 | | \$726 | |
| 4260 | Nonemployee Reimbursements | \$705 | | \$0 | |
| 6280 | Other Cap Equipment-Dir Purch | \$7,383 | | \$0 | |
| 6810 | Capital Lease Principal | \$2,398 | | \$0 | |
| 6820 | Capital Lease Interest | \$725 | | \$0 | |
| Total Expenditures Denoted in Object Codes | | \$10,645,994 | | \$5,976,140 | |
| Subtotal Expenditures for Operating Expenses | | \$10,645,994 | | \$5,976,140 | |
| Total FTE and Expenditures for Line Item | | 215.8 | \$25,390,778 | 212.2 | \$20,997,372 |
| Total Spending Authority for Line Item | | 224.7 | \$25,413,221 | 225.2 | \$21,031,665 |
| Amount Under/(Over) Expended | | 8.9 | \$22,443 | 13.0 | \$34,293 |
| <i>Explanation of Reversion / Overexpenditure: FY2007-08: Under expenditure of less than .1% is immaterial. FY 2008-09: Under expenditure of less than .16% is immaterial</i> | | | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-General Fund Match

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|--|----------------------|---------------------|
| Final FY 2007-08 Appropriation | \$23,712,393 | \$19,409,647 |
| Salary Survey Allocation (100%) | \$376,032 | \$526,426 |
| Performance-based Pay Allocation (80%) | \$125,156 | \$153,280 |
| Common Policy Personal services reduction | (\$131,770) | \$0 |
| FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade | \$0 | \$6,307 |
| Provider Rate Increase | \$22,672 | \$0 |
| FY 2009-10 Personal Services Reduction of 1.82% | \$0 | (\$248,766) |
| JBC action to change GF for deferred revenue | (\$4,694,836) | \$4,694,836 |
| JBC action to Purchased Services | \$0 | (\$4,977,684) |
| Total Change from FY 2008-09 to FY 2009-10 | (\$4,302,746) | \$154,399 |
| | | |
| FY 2009-10 Appropriation | | \$19,564,046 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|-------------|-------------------------|-------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | (\$2,765) | 0.0 | \$0 |
| G3A3X | Admin Assistant II | -0.3 | (\$7,703) | 0.0 | \$311 |
| G3A4X | Admin Assistant III | 0.3 | \$8,772 | 0.8 | \$29,405 |
| H6G3X | General Professional III | 1.0 | \$44,736 | 1.0 | \$47,028 |
| H6G4X | General Professional IV | 1.0 | \$61,812 | 0.3 | \$16,245 |
| H6G5X | General Professional V | 0.3 | \$21,159 | 0.0 | \$0 |
| H6N2T | Labor/Employment Spec I | 6.6 | \$262,729 | 1.8 | \$62,622 |
| H6N3X | Labor/Employment Spec II | 2.4 | \$127,037 | 0.8 | \$35,156 |
| H6R1I | Rehabilitation Intern | 0.2 | \$8,959 | 0.0 | \$0 |
| H6R2T | Rehabilitation Couns I | 7.7 | \$379,932 | 5.3 | \$280,392 |
| H6R3X | Rehabilitation Couns II | 0.6 | \$36,424 | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | 19.8 | \$941,092 | 10.0 | \$471,159 |
| PERA Contributions | | N/A | \$92,994 | N/A | \$51,027 |
| Medicare Costs | | N/A | \$12,385 | N/A | \$5,765 |
| Sick and Annual Leave Payouts | | 0.0 | \$985 | 0.0 | \$10,890 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$207,872 | N/A | \$71,933 |
| Overtime Wages | | N/A | \$27 | N/A | |
| Non-Base Building Performance | | N/A | \$1,914 | N/A | \$1,993 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$316,177 | 0.0 | \$141,607 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$79,145 | N/A | \$49,680 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 19.8 | \$1,336,413 | 10.0 | \$662,446 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2220 | Bldg Maintenance/Repair Svcs | | \$1 | | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | | \$92 | | \$199 |
| 2231 | It Hardware Maint/Repair Svcs | | \$118 | | \$0 |
| 2232 | It Software Mntc/Upgrade Svcs | | \$84 | | \$325 |
| 2251 | Rental/Lease Motor Pool Veh | | \$348 | | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | | \$4,257 | | \$5,691 |
| 2253 | Rental Of Equipment | | \$289 | | \$144 |
| 2258 | Parking Fees | | \$1,922 | | \$796 |
| 2259 | Parking Fee Reimbursement | | \$193 | | \$0 |
| 2260 | Rental Of It Equip - Pc'S | | \$1 | | \$2 |
| 2263 | Rental Of It Equip - Other | | \$37 | | \$21 |
| 2310 | Purchased Construction Svcs | | \$54,778 | | \$0 |
| 2311 | Construction Contractor Svcs | | \$125,629 | | \$0 |
| 2510 | In-State Travel | | \$2,579 | | \$153 |
| 2512 | In-State Pers Travel Per Diem | | \$1,913 | | \$130 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$9,427 | | \$1,327 |
| 2531 | Os Common Carrier Fares | | \$1,531 | | \$0 |
| 2532 | Os Personal Travel Per Diem | | \$114 | | \$0 |
| 2541 | Os/Non-Empl - Common Carrier | | \$3,649 | | \$9,456 |
| 2543 | Os/Non-Empl - Pers Veh Reimb | | \$11,533 | | \$0 |
| 2610 | Advertising | | \$548 | | \$0 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

| | | | | | |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| 2611 | Public Relations | \$22,766 | | \$34,442 | |
| 2612 | Other Marketing Expenses | \$5,691 | | \$17 | |
| 2630 | Comm Svcs From Div Of Telecom | \$275 | | \$6,504 | |
| 2631 | Comm Svcs From Outside Sources | \$6,078 | | \$2,580 | |
| 2680 | Printing/Reproduction Services | \$3,354 | | \$2,186 | |
| 2710 | Purchased Medical Services | \$4,826,022 | | \$1,773,448 | |
| 2820 | Other Purchased Services | \$14,995,659 | | \$7,184,065 | |
| 3110 | Other Supplies & Materials | \$4,664 | | \$0 | |
| 3115 | Data Processing Supplies | \$1 | | \$0 | |
| 3116 | Noncap It - Purchased Pc Sw | \$33,774 | | \$0 | |
| 3117 | Educational Supplies | \$0 | | \$171 | |
| 3118 | Food And Food Serv Supplies | \$113,695 | | \$0 | |
| 3119 | Medical Laboratory & Supplies | \$9,258 | | \$2,314 | |
| 3120 | Books/Periodicals/Subscription | \$222 | | \$0 | |
| 3121 | Office Supplies | \$1,349 | | \$541 | |
| 3123 | Postage | \$6,490 | | \$506 | |
| 3124 | Printing/Copy Supplies | \$225 | | \$172 | |
| 3128 | Noncapitalized Equipment | \$22,109 | | \$864 | |
| 3129 | Pharmaceuticals | \$83,403 | | \$17,066 | |
| 3132 | Noncap Office Furn/Office Syst | \$116 | | \$0 | |
| 3143 | Noncapitalized It - Other | \$7 | | \$0 | |
| 4111 | Prizes And Awards | \$84 | | \$0 | |
| 4118 | Gross Proceeds To Attorneys | \$36,000 | | \$0 | |
| 4140 | Dues And Memberships | \$2,460 | | \$105 | |
| 4180 | Official Functions | \$7,084 | | \$38 | |
| 4181 | Customer Workshops | \$0 | | \$16 | |
| 4193 | Care & Subsist-Client Benefits | \$1,312,471 | | \$478,153 | |
| 4220 | Registration Fees | \$2,104 | | \$0 | |
| 5440 | Purch Serv-Intergovernmental | \$70,000 | | \$15,000 | |
| 5771 | Pass-Thru Fed Grant Interfund | \$947,092 | | \$11 | |
| 5781 | Grants To Nongov/Organizations | \$603,776 | | \$9,023,540 | |
| 6214 | It Other - Direct Purchase | \$23,581 | | \$24,789 | |
| Total Expenditures Denoted in Object Codes | | \$23,358,853 | | \$18,584,774 | |
| Transfers | | \$0 | | \$0 | |
| Roll Forwards for Operating Expenses | | \$0 | | \$0 | |
| Subtotal Expenditures for Operating Expenses | | \$23,358,853 | | \$18,584,774 | |
| Total FTE and Expenditures for Line Item | | 19.8 | \$24,695,266 | 10.0 | \$19,247,221 |
| Total Spending Authority for Line Item | | 27.0 | \$24,695,266 | 20.3 | \$22,228,923 |
| Amount Under/(Over) Expended | | 7.2 | \$0 | 10.3 | \$2,981,702 |
| <i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reduction in contract because of uncertainty of federal funding resulted in the reversion of spending authority.</i> | | | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|--|--------------------|----------------------|
| Final FY 2007-08 Appropriation | \$24,571,732 | \$29,314,972 |
| Salary Survey Allocation (100%) | \$31,889 | \$47,234 |
| Performance-based Pay Allocation (80%) | \$10,519 | \$13,456 |
| Common Policy Personal services reduction | (\$11,591) | \$0 |
| FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade | \$0 | \$634 |
| Provider Rate Increase | \$266,587 | \$0 |
| JBC action to change GF for deferred revenue | \$4,694,836 | (\$4,694,836) |
| Reduction to Decision Item GBA#3 Users of Deferred Revenue | (\$249,000) | \$0 |
| FY 2009-10 DI NP-6 Disability Program Navigators | | (\$931,000) |
| Total Change from FY 2008-09 to FY 2009-10 | \$4,743,240 | (\$5,564,512) |
| | | |
| FY 2009-10 Appropriation | | \$23,750,460 |

Colorado Department of Human Services

FY 2010-11 Budget Cycle

FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|--------------------------------|------------|-------------------------|------------|-------------------------|
| G3A3X | Admin Assistant II | 0.0 | \$194 | 0.0 | \$144 |
| H4R2X | Program Assistant II | 1.0 | \$43,908 | 1.0 | \$46,164 |
| H6G4X | General Professional IV | 3.4 | \$218,144 | 3.0 | \$202,253 |
| H6G5X | General Professional V | 1.0 | \$63,240 | 0.5 | \$33,408 |
| H6R2T | Rehabilitation Couns I | 1.0 | \$47,970 | 0.5 | \$25,482 |
| Total Full and Part-time Employee Expenditures | | 6.4 | \$373,456 | 5.0 | \$307,451 |
| PERA Contributions | | N/A | \$36,698 | N/A | \$30,760 |
| Medicare Costs | | N/A | \$5,236 | N/A | \$4,393 |
| Sick and Annual Leave Payouts | | 0.0 | \$971 | 0.0 | \$7,737 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$15,147 | N/A | \$6,498 |
| Other Expenditures Non-Base Building Performance | | N/A | \$3 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$58,054 | 0.0 | \$49,389 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$41,425 | N/A | \$40,864 |
| Subtotal Expenditures for Personal Services | | 6.4 | \$472,935 | 5.0 | \$397,704 |
| Object Code | Object Code Description | | FY 2007-08 Expenditures | | FY 2008-09 Expenditures |
| 2150 | Other Cleaning Services | | \$1,450 | | \$506 |
| 2160 | Custodial Services | | \$2,250 | | \$0 |
| 2170 | Waste Disposal Services | | \$414 | | \$0 |
| 2210 | Other Maintenance/Repair Svcs | | \$10,144 | | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | | \$1 | | \$6 |
| 2231 | It Hardware Maint/Repair Svcs | | \$38 | | \$0 |
| 2232 | It Software Mntc/Upgrade Svcs | | \$24 | | \$106 |
| 2250 | Miscellaneous Rentals | | \$0 | | \$111 |
| 2252 | Rental/Motor Pool Mile Charge | | \$6,504 | | \$5,865 |
| 2255 | Rental Of Buildings | | \$2,400 | | \$1,750 |
| 2259 | Parking Fee Reimbursement | | \$261 | | \$249 |
| 2260 | Rental Of It Equip - Pc'S | | \$0 | | \$1 |
| 2263 | Rental Of It Equip - Other | | \$8 | | \$10 |
| 2310 | Purchased Construction Svcs | | \$66,558 | | \$833 |
| 2311 | Construction Contractor Svcs | | \$117,438 | | \$0 |
| 2510 | In-State Travel | | \$607 | | \$1,062 |
| 2512 | In-State Pers Travel Per Diem | | \$235 | | \$267 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$666 | | \$408 |
| 2515 | State-Owned Vehicle Charge | | \$0 | | \$65 |
| 2531 | Os Common Carrier Fares | | \$459 | | \$507 |
| 2532 | Os Personal Travel Per Diem | | \$114 | | \$0 |
| 2610 | Advertising | | \$230 | | \$353 |
| 2630 | Comm Svcs From Div Of Telecom | | \$9,153 | | \$8,724 |
| 2631 | Comm Svcs From Outside Sources | | \$8,475 | | \$7,172 |
| 2660 | Insurance, Other Than Emp Bene | | \$2,579 | | \$8,411 |
| 2680 | Printing/Reproduction Services | | \$1,514 | | \$48 |
| 2681 | Photocopy Reimbursement | | \$4 | | \$0 |
| 2820 | Other Purchased Services | | \$58,241 | | \$26,981 |
| 3110 | Other Supplies & Materials | | \$6,977 | | \$12,220 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

| | | | | |
|---|--------------------------------|------------------|--|------------------|
| 3118 | Food And Food Serv Supplies | \$449 | | \$0 |
| 3120 | Books/Periodicals/Subscription | \$0 | | \$25 |
| 3121 | Office Supplies | \$3,878 | | \$1,853 |
| 3122 | Photographic Supplies | \$0 | | \$3 |
| 3123 | Postage | \$1,690 | | \$814 |
| 3124 | Printing/Copy Supplies | \$298 | | \$325 |
| 3126 | Repair & Maintenance Supplies | (\$275) | | \$0 |
| 3128 | Noncapitalized Equipment | \$96,584 | | \$34,257 |
| 3143 | Noncapitalized It - Other | \$2 | | \$0 |
| 4111 | Prizes And Awards | \$15 | | \$0 |
| 4140 | Dues And Memberships | \$0 | | \$35 |
| 4170 | Miscellaneous Fees And Fines | \$0 | | \$2,072 |
| 4180 | Official Functions | \$109 | | \$471 |
| 5440 | Purch Serv-Intergovernmental | \$1 | | \$80 |
| 6280 | Other Cap Equipment-Dir Purch | \$0 | | \$0 |
| 6510 | Capitalized Professional Svcs | \$0 | | \$0 |
| Total Expenditures Denoted in Object Codes | | \$399,497 | | \$115,589 |
| Subtotal Expenditures for Operating Expenses | | \$399,497 | | \$115,589 |

| | | | | |
|---|------------|------------------|------------|------------------|
| Total FTE and Expenditures for Line Item | 6.4 | \$872,431 | 5.0 | \$513,292 |
|---|------------|------------------|------------|------------------|

| | | | | |
|---|------------|--------------------|------------|------------------|
| Total Spending Authority for Line Item | 6.0 | \$2,031,971 | 6.0 | \$966,292 |
|---|------------|--------------------|------------|------------------|

| | | | | |
|-------------------------------------|--------------|--------------------|------------|------------------|
| Amount Under/(Over) Expended | (0.4) | \$1,159,540 | 1.0 | \$453,000 |
|-------------------------------------|--------------|--------------------|------------|------------------|

Explanation of Reversion / Overexpenditure: FY2007-08: Federal funding and cash match were unavailable so program reduction was necessary. FY 2008-09: Federal funding and cash match were unavailable so program reduction was necessary.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|--|----------------------|------------------|
| Final FY 2007-08 Appropriation | \$1,972,915 | \$943,822 |
| Salary Survey Allocation (100%) | \$13,739 | \$18,668 |
| Performance-based Pay Allocation (80%) | \$4,490 | \$5,252 |
| Annualization of FY 2007-08 DI #20 BEP Improvements | (\$1,047,322) | \$0 |
| FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade | \$0 | \$37 |
| Total Change from FY 2008-09 to FY 2009-10 | (\$1,029,093) | \$23,957 |
| | | |
| FY 2009-10 Appropriation | | \$967,779 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program-
 Program Operated Stands, Repair Costs, and Operator Benefits

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 1910 | Personal Svcs - Temporary Svcs | \$13,651 | \$0 |
| 2110 | Water And Sewerage Services | \$4,512 | \$975 |
| 2150 | Other Cleaning Services | \$3,942 | \$4,544 |
| 2160 | Custodial Services | \$0 | \$0 |
| 2170 | Waste Disposal Services | \$4,940 | \$2,889 |
| 2210 | Other Maintenance/Repair Svcs | \$1,024 | \$1,895 |
| 2220 | Bldg Maintenance/Repair Svcs | \$500 | \$269 |
| 2230 | Equip Maintenance/Repair Svcs | \$139,677 | \$128,467 |
| 2630 | Comm Svcs From Div Of Telecom | \$557 | \$0 |
| 2660 | Insurance, Other Than Emp Bene | \$652 | \$14 |
| 2820 | Other Purchased Services | \$6,441 | \$196 |
| 3110 | Other Supplies & Materials | \$15 | \$707 |
| 3118 | Food And Food Serv Supplies | \$34,740 | \$16,976 |
| 3121 | Office Supplies | \$66 | \$0 |
| 3126 | Repair & Maintenance Supplies | \$2,596 | \$174 |
| 3128 | Noncapitalized Equipment | \$0 | \$0 |
| 4100 | Other Operating Expenses | \$28 | \$0 |
| 4105 | Bank Card Fees | \$5,436 | \$232 |
| 4110 | Losses | \$3,120 | \$7,209 |
| 4120 | Bad Debt Expense | \$0 | \$0 |
| 4150 | Interest Expense | \$2,221 | \$0 |
| 4151 | Interest - Late Payments | \$457 | \$0 |
| 4170 | Miscellaneous Fees And Fines | \$1,171 | \$0 |
| 5891 | Distributions To Individuals | \$94,099 | \$76,620 |
| Total Expenditures Denoted in Object Codes | | \$319,843 | \$241,168 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$319,843 | \$241,168 |
| Total Spending Authority for Line Item | | \$659,000 | \$659,000 |
| Amount Under/(Over) Expended | | \$339,157 | \$417,832 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08: Federal funding and cash as match for expenditures were not available making it necessary to reduce the scope of the program. FY 2008-09: Federal funding and cash as match for expenditures were not available making it necessary to reduce the scope of the program.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$659,000 | \$659,000 |
| | | \$0 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$0 |
| | | | |
| FY 2009-10 Appropriation | | | \$659,000 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 2820 | Other Purchased Services | \$25,749 | \$30,000 |
| 2820 | Grants To Nongov/Organizations | \$1,629,533 | \$1,743,746 |
| | Local Funds | \$44,902 | \$44,902 |
| | | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$1,700,184 | \$1,818,648 |
| Total Expenditures for Line Item | | \$1,700,184 | \$1,818,648 |
| Total Spending Authority for Line Item | | \$1,815,874 | \$1,936,377 |
| Amount Under/(Over) Expended | | \$115,690 | \$117,729 |
| <i>Explanation of Reversion / Overexpenditure:</i> FY 2007-08: The under expenditure represents spending authority in excess of actual federal grant award. FY 2008-09: The under expenditure represents spending authority in excess of actual federal grant award. | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$1,717,551 | \$1,936,377 |
| JBC staff adjustment | | \$218,826 | (\$1,741) |
| Total Change from FY 2008-09 to FY 2009-10 | | \$218,826 | (\$1,741) |
| FY 2009-10 Appropriation | | \$0 | \$1,934,636 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and Vocational Rehabilitation Programs

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|----------------------------|
| | Local Funds | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$0 | \$0 |
| Total Spending Authority for Line Item | | \$461,611 | \$0 |
| Amount Under/(Over) Expended | | \$461,611 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> FY 2007-08: The under expenditure represents spending authority in excess of actual federal grant award. FY 2008-09: The under expenditure represents spending authority in excess of actual federal grant award. | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$461,611 | \$0 |
| Custodial Funds | | (\$461,611) | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | | (\$461,611) | \$0 |
| FY 2009-10 Appropriation | | | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Older Blind Grants

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 2512 | In-State Pers Travel Per Diem | \$675 | \$0 |
| 4220 | Registration Fees | \$325 | \$0 |
| 5781 | Grants To Nongov/Organizations | \$418,392 | \$405,710 |
| | Local Funds | \$45,000 | \$45,000 |
| Total Expenditures Denoted in Object Codes | | \$464,392 | \$450,710 |
| Total Expenditures for Line Item | | \$464,392 | \$450,710 |
| Total Spending Authority for Line Item | | \$694,657 | \$486,204 |
| Amount Under/(Over) Expended | | \$230,265 | \$35,494 |
| <i>Explanation of Reversion / Overexpenditure:</i> FY 2007-08: Underexpenditure represents remaining available federal funds to be spent in the following state fiscal year. FY 2008-09: Underexpenditure represents remaining available federal funds to be spent in the following state fiscal year. | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 Appropriation | | \$450,000 | \$450,000 |
| JBC staff adjustment-ARRA funding | | \$0 | \$248,789 |
| Total Change from FY 2008-09 to FY 2009-10 | | \$0 | \$248,789 |
| FY 2009-10 Appropriation | | \$0 | \$698,789 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

| Position Code | Position Type | FTE | FY 2007-08 Expenditures | FTE | FY 2008-09 Expenditures |
|--|-------------------------|------------|-------------------------|------------|-------------------------|
| 10000 | Shift in Pay Date | 0.0 | \$0 | 0.0 | (\$124) |
| G3A3X | Admin Assistant II | 0.0 | \$0 | 0.0 | \$27 |
| H4R2X | Program Assistant II | 0.0 | \$0 | 0.5 | \$23,912 |
| H6G5X | General Professional V | 0.0 | \$0 | 0.3 | \$24,727 |
| H6G6X | General Professional VI | 0.0 | \$0 | 0.3 | \$31,064 |
| Total Full and Part-time Employee Expenditures | | 0.0 | \$0 | 1.1 | \$79,606 |
| PERA Contributions | | N/A | \$0 | N/A | \$8,837 |
| Medicare Costs | | N/A | \$0 | N/A | \$1,239 |
| Sick and Annual Leave Payouts | | 0.0 | \$0 | 0.0 | \$4,703 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$0 | N/A | \$53,734 |
| Non-Base Building Performance | | | | | \$3,421 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$0 | 0.0 | \$71,933 |
| POTS Expenditures (excluding Salary Survey and Performance based Pay already included above) | | N/A | \$0 | N/A | \$5,000 |
| Subtotal Expenditures for Personal Services | | 0.0 | \$0 | 1.1 | \$156,539 |

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|--------------------------------|-------------------------|-------------------------|
| 2230 | Equip Maintenance/Repair Svcs | | \$1 |
| 2232 | It Software Mntc/Upgrade Svcs | | \$26 |
| 2259 | Parking Fee Reimbursement | | \$124 |
| 2260 | Rental Of It Equip - Pc'S | | \$564 |
| 2263 | Rental Of It Equip - Other | | \$2 |
| 2510 | In-State Travel | | \$521 |
| 2511 | In-State Common Carrier Fares | | \$142 |
| 2512 | In-State Pers Travel Per Diem | | \$37 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$165 |
| 2515 | State-Owned Vehicle Charge | | \$450 |
| 2521 | Is/Non-Empl - Common Carrier | | \$631 |
| 2522 | Is/Non-Empl - Pers Per Diem | | \$212 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | | \$827 |
| 2532 | Os Personal Travel Per Diem | | \$3 |
| 2611 | Public Relations | | \$10,993 |
| 2630 | Comm Svcs From Div Of Telecom | | \$1,475 |
| 2631 | Comm Svcs From Outside Sources | | \$438 |
| 2680 | Printing/Reproduction Services | | \$4,538 |
| 2820 | Other Purchased Services | | \$1,723,213 |
| 2830 | Office Moving-Pur Serv | | \$420 |
| 3110 | Other Supplies & Materials | | \$0 |
| 3120 | Books/Periodicals/Subscription | | \$4,684 |
| 3121 | Office Supplies | | \$9,698 |
| 3122 | Photographic Supplies | | \$3 |
| 3123 | Postage | | \$1,982 |
| 3128 | Noncapitalized Equipment | | \$0 |
| 4140 | Dues And Memberships | | \$125 |
| 4180 | Official Functions | | \$8,059 |
| 4220 | Registration Fees | | \$1,500 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

| | | | | |
|---|--------------------------------|------------|--|--------------------|
| 5781 | Grants To Nongov/Organizations | | | \$479,967 |
| Total Expenditures Denoted in Object Codes | | \$0 | | \$2,250,798 |
| Subtotal Expenditures for Operating Expenses | | \$0 | | \$2,250,798 |

| | | | | |
|---|------------|------------|------------|--------------------|
| Total FTE and Expenditures for Line Item | 0.0 | \$0 | 1.1 | \$2,407,337 |
|---|------------|------------|------------|--------------------|

| | | | | |
|---|------------|------------|------------|--------------------|
| Total Spending Authority for Line Item | 0.0 | \$0 | 1.5 | \$2,427,608 |
|---|------------|------------|------------|--------------------|

| | | | | |
|-------------------------------------|------------|------------|------------|-----------------|
| Amount Under/(Over) Expended | 0.0 | \$0 | 0.4 | \$20,271 |
|-------------------------------------|------------|------------|------------|-----------------|

Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion is minimal at .8% of spending authority.

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|--|-------------|--------------------|
| Final FY 2007-08 Appropriation in Mental Health & ADAD | \$0 | \$2,411,498 |
| Salary Survey Allocation (100%) | \$0 | \$8,879 |
| Performance-based Pay Allocation (80%) | \$0 | \$1,554 |
| JBC Staff Adjustment | \$0 | \$500,000 |
| SB09-133 Increase Surcharges for Traffic Violations | \$0 | \$730,525 |
| Total Change from FY 2008-09 to FY 2009-10 | \$0 | \$1,240,958 |
| FY 2009-10 Appropriation | | \$3,652,456 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Federal Social Security Reimbursements

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1940 | Personal Svcs - Medical Svcs | \$0 | (\$8) |
| 2255 | Rental Of Buildings | \$0 | (\$472) |
| 2258 | Parking Fees | \$0 | (\$59) |
| 2259 | Parking Fee Reimbursement | \$0 | (\$44) |
| 2513 | In-State Pers Vehicle Reimbsmt | \$0 | (\$245) |
| 2710 | Purchased Medical Services | \$0 | \$140,107 |
| 2820 | Other Purchased Services | \$0 | \$409,993 |
| 3119 | Medical Laboratory & Supplies | \$0 | (\$59) |
| 3129 | Pharmaceuticals | \$0 | (\$16) |
| 4193 | Care & Subsist-Client Benefits | \$0 | (\$13,231) |
| Total Expenditures Denoted in Object Codes | | \$0 | \$535,967 |
| Total Expenditures for Line Item | | \$0 | \$535,967 |

| | | |
|---|------------|--------------------|
| Total Spending Authority for Line Item | \$0 | \$1,443,700 |
|---|------------|--------------------|

| | | |
|-------------------------------------|------------|------------------|
| Amount Under/(Over) Expended | \$0 | \$907,733 |
|-------------------------------------|------------|------------------|

Explanation of Reversion / Overexpenditure: N/A

| Approved Adjustments to FY 2008-09 Appropriation | Total Funds | Total Funds |
|---|------------------|------------------|
| Final FY 2007-08 Appropriation | \$0 | \$813,741 |
| JBC staff adjustment | \$813,741 | \$0 |
| Total Change from FY 2008-09 to FY 2009-10 | \$813,741 | \$0 |
| FY 2009-10 Appropriation | | \$813,741 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes,
 Schedule represents Financial Statement for State fiscal year ending 2007-08 and 2008-09

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|---|----------------------------|----------------------------|
| 1110 | SPS Regular FT Wages | \$11,546,130 | \$11,915,013 |
| 1111 | SPS Regular PT Wages | \$12,704,687 | \$14,473,570 |
| 1120 | SPS Temporary FT Wages | \$104,372 | \$46,818 |
| 1121 | SPS Temporary PT Wages | \$624,206 | \$582,757 |
| 1130 | SPS Overtime Wages | \$1,765,242 | \$1,679,077 |
| 1131 | SPS Shift Differential Wages | \$948,229 | \$1,013,460 |
| 1140 | SPS Annual Leave Payments | \$152,728 | \$125,264 |
| 1141 | SPS Sick Leave Payments | \$11,970 | \$15,133 |
| 1210 | CN Regular FT Wages | \$318 | \$0 |
| 1300 | Other Employee Wages | \$8,160 | \$5,248 |
| 1340 | Employee Cash Incentive Awards | \$11,100 | \$4,500 |
| 1350 | Employee Non-cash Incentives | \$478 | \$3,714 |
| 1360 | Non-Base Building Performance | \$15,740 | \$44,511 |
| 1510 | SPS Dental Insurance | \$154,549 | \$184,866 |
| 1511 | SPS Health Insurance | \$2,101,525 | \$2,569,559 |
| 1512 | SPS Life Insurance | \$66,832 | \$75,647 |
| 1513 | SPS Disability | \$32,318 | \$35,180 |
| 1520 | SPS FICA- Medicare Contribution | \$383,169 | \$411,424 |
| 1521 | SPS Other Retirement Plans | \$70,646 | \$95,573 |
| 1522 | SPS Pera | \$2,656,064 | \$2,869,936 |
| 1524 | SPS PERA-Amort Equal Disbursement | \$328,897 | \$467,627 |
| 1525 | SPS PERA-Suppl Amort Equal Dis | \$70,975 | \$221,761 |
| 1531 | Higher Ed Tuition Reimbursement | \$11,173 | \$975 |
| 1532 | SPS Unemployment Compensation | \$18,944 | \$18,619 |
| 1533 | SPS Workers' Compensation | \$664,792 | \$472,881 |
| 1622 | CN PERA | \$1,298 | \$781 |
| 1624 | CN PERA-Amort Equal Disbursmnt | \$12 | \$0 |
| 1625 | CN PERA-Suppl Amort Equal Disbursmnt | \$4 | \$0 |
| 1810 | Comp Absense- Annual Leave | \$272,232 | \$135,597 |
| 1820 | Comp Absense- Sick Leave | \$23,586 | \$25,277 |
| AAID | OT CS DHS/Other Sources to DHS | \$2,130,362 | \$1,362,163 |
| EZIB | IC EX Nursing Homes to DHS | \$541,925 | \$800,000 |
| EYIB | State Indirect Allocation | \$95,780 | \$95,769 |
| 1910 | Personal Svs- Temporary Svs | \$356,437 | \$224,191 |
| 1920 | Personal Services - Professional Services | \$707,320 | \$930,528 |
| 1940 | Personal Services - Medical Services | \$330,649 | \$674,381 |
| 1950 | Personal Services - Other State Agencies | \$45,712 | \$63,307 |
| 1960 | Personal Services- IT-Hardware | \$23,753 | \$35,173 |
| 1961 | Personal Services- IT-Software | \$13,000 | \$2,761 |
| 2110 | Water and Sewage Services | \$229,586 | \$216,184 |
| 2170 | Waste Disposal Services | \$56,671 | \$74,624 |
| 2180 | Grounds Maintenance | \$20,810 | \$21,322 |
| 2190 | Snow Plowing Services | \$2,225 | \$3,430 |
| 2210 | Other Maintenance/Repair Services | \$5,809 | \$4,239 |
| 2220 | Building Maintenance/Repair Services | \$120,440 | \$83,883 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes,
 Schedule represents Financial Statement for State fiscal year ending 2007-08 and 2008-09

| | | | |
|------|---|-----------|-----------|
| 2230 | Equip Maintenance/Repair Services | \$146,023 | \$152,138 |
| 2231 | IT Hardware Maint/Repair Services | \$6,235 | \$11,811 |
| 2232 | IT Software Maintenance/Upgrade | \$154,040 | \$185,015 |
| 2240 | Motor Vehicle Maintenance/Repair Services | \$20 | \$0 |
| 2250 | Miscellaneous Rentals | \$215,181 | \$227,609 |
| 2251 | Rental/Lease Motor Pool Vehicle | \$24,517 | \$28,146 |
| 2252 | Rental/Motor Pool Mile Charge | \$122,866 | \$126,939 |
| 2253 | Rental of Equipment | \$160,300 | \$225,095 |
| 2255 | Rental of Buildings | \$150 | \$71,415 |
| 2258 | Parking Fees | \$573 | \$577 |
| 2259 | Parking Fee Reimbursement | \$2,010 | \$1,206 |
| 2260 | Rental of IT Equipment- PC's | \$55,261 | \$81,923 |
| 2263 | Rental of IT Equipment- Other | \$1,555 | \$0 |
| 2510 | In-State Travel | \$45,503 | \$40,846 |
| 2511 | In-State Common Carrier Fares | \$1,287 | \$522 |
| 2512 | In-State Personal Travel Per Diem | \$19,260 | \$29,010 |
| 2513 | In-State Personal Vehicle Reimbursement | \$27,207 | \$33,275 |
| 2515 | State-Owned Vehicle Charge | \$2,534 | \$814 |
| 2520 | In-State Travel/Non-Employee | \$1,644 | \$14,260 |
| 2521 | Is/Non-Empl - Common Carrier | \$20 | \$338 |
| 2522 | IS/ Non-Empl- Pers Per Diem | \$276 | \$325 |
| 2523 | IS/ Non-Empl- Pers Vehicle | \$2,800 | \$9,219 |
| 2530 | Out-of State Travel | \$3,529 | \$1,052 |
| 2531 | OS Common Carrier Fares | \$1,964 | \$1,373 |
| 2532 | OS Personal Travel Per Diem | \$644 | \$280 |
| 2610 | Advertising | \$238,278 | \$142,666 |
| 2611 | Public Relations | \$13,018 | \$25,887 |
| 2612 | Other Marketing Expense | \$5,111 | \$26,188 |
| 2630 | Comm Svcs From Division of Telecom | \$16,821 | \$19,086 |
| 2631 | Comm Svcs From Outside Sources | \$162,108 | \$146,908 |
| 2640 | GGCC Billings - Purchase Services | \$298 | \$243 |
| 2660 | Insurance, other than employee benefits | \$45,293 | \$123,635 |
| 2680 | Printing/Production Services | \$32,465 | \$25,323 |
| 2690 | Legal Services | \$15,114 | \$99,984 |
| 2710 | Purchased Medical Services | \$793,469 | \$712,970 |
| 2810 | Freight | \$766 | \$305 |
| 2820 | Other Purchased Services | \$155,535 | \$190,863 |
| 2831 | Storage - Purchase Services | \$0 | \$870 |
| 3110 | Other Supplies and Materials | \$42,356 | \$58,191 |
| 3112 | Automotive Supplies | \$1,414 | \$262 |
| 3113 | Clothing and Uniform Allowance | \$171 | \$209 |
| 3114 | Custodial and Laundry Supplies | \$235,820 | \$253,247 |
| 3115 | Data Processing Supplies | \$4,126 | \$3,977 |
| 3116 | Non Cap IT - Software | \$1,394 | \$1,120 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes,
 Schedule represents Financial Statement for State fiscal year ending 2007-08 and 2008-09

| | | | |
|------|--------------------------------------|-------------|-------------|
| 3117 | Educational Supplies | \$32,284 | \$27,938 |
| 3118 | Food and Food Service Supplies | \$1,529,433 | \$1,501,743 |
| 3119 | Medical Laboratory and Supplies | \$1,098,294 | \$1,034,944 |
| 3120 | Books/Periodicals/Subscription | \$12,878 | \$13,054 |
| 3121 | Office Supplies | \$109,571 | \$98,777 |
| 3122 | Photographic Supplies | \$16 | \$133 |
| 3123 | Postage | \$32,786 | \$34,677 |
| 3124 | Printing/Copy Supplies | \$28,075 | \$35,683 |
| 3125 | Recreational Supplies | \$33,337 | \$53,158 |
| 3126 | Repair and Maintenance Supplies | \$233,551 | \$205,551 |
| 3128 | Noncapitalized Equipment | \$187,331 | \$200,386 |
| 3129 | Pharmaceuticals | \$1,059,888 | \$1,170,823 |
| 3130 | Non-medical Lab and Supplies | \$1,961 | \$325 |
| 3131 | Noncapitalized Building Materials | \$0 | \$4,574 |
| 3132 | Noncapitalized furn/office syst | \$5,199 | \$10,036 |
| 3141 | Noncapitalized IT- Servers | \$346 | \$8,548 |
| 3143 | Noncapitalized IT- Other | \$1,389 | \$0 |
| 3146 | Noncapitalized IT - Purchased Server | \$0 | \$850 |
| 3910 | Other Energy Charges | \$22,302 | \$15,018 |
| 3920 | Bottled Gas | \$905 | \$0 |
| 3940 | Electricity | \$424,199 | \$443,833 |
| 3950 | Gasoline | \$852 | \$2,097 |
| 3970 | Natural Gas | \$372,294 | \$333,304 |
| 4100 | Other Operating Expenses | \$18,968 | \$7,731 |
| 4110 | Losses | \$39 | \$0 |
| 4111 | Prizes and Awards | \$0 | \$506 |
| 4117 | Reportable Claims Against the State | \$151,967 | \$0 |
| 4120 | Bad Debt Expense | \$266,840 | \$328,927 |
| 4140 | Dues and Memberships | \$43,410 | \$45,152 |
| 4150 | Interest Expense | \$0 | \$8,246 |
| 4151 | Interest - Late Payments | \$4,820 | \$0 |
| 4170 | Miscellaneous Fees and Fines | \$26,919 | \$4,135 |
| 4180 | Official Functions | \$0 | \$12,343 |
| 4181 | Customer Workshops | \$3,662 | \$0 |
| 4190 | Patient and Client Care | \$0 | \$3,011 |
| 4192 | Care and Subsist-Other Vend SVCS | \$4,483 | \$0 |
| 4193 | Care and Subsist Client Benefits | \$0 | \$23,259 |
| 4210 | Purchase of Highway Row | \$35,516 | \$0 |
| 4220 | Registration Fees | \$0 | \$35,931 |
| 4221 | Other Educational - W2 RPT | \$4,188 | \$507 |
| 5791 | Grants to Individuals | \$960 | \$0 |
| 2310 | Purchased Construction Services | \$25,825 | \$6,913 |
| 2312 | Construction Contractor Services | \$3,443 | \$460 |
| 6820 | Capital Lease Interest | \$0 | \$126,889 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes,
 Schedule represents Financial Statement for State fiscal year ending 2007-08 and 2008-09

| | | | |
|--|------------------------------------|---------------------|---------------------|
| 5560 | Distributions - Special District | \$1,877,691 | \$2,000,052 |
| 4130 | Depreciation Expense | \$1,724,143 | \$1,665,044 |
| 6510 | Capitalized Professional Services | \$5,800 | \$0 |
| 6720 | Bond/Note/COP Interest | \$174,340 | \$176,520 |
| 6730 | Bond/Note/COP Premium Amortization | \$4,266 | \$5,042 |
| 6820 | Capital Lease Interest | \$171,290 | \$0 |
| 8110 | Other Financing Uses | \$2,500 | \$2,750 |
| 8120 | Cost of Issuance Expense | \$36,208 | \$42,791 |
| | | \$0 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$51,963,977 | \$54,853,505 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$51,963,977 | \$54,853,505 |
| Total Revenue for Line Item | | \$51,698,706 | \$53,933,308 |
| Amount Under/(Over) Expended | | (\$265,272) | (\$920,197) |
| <i>Explanation of Reversion / Overexpenditure:</i> FY 2008-09: This is an enterprise fund. The over expenditure represents the loss to the enterprise for the fiscal year. | | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Divisional Personal Services Detail

(10) Division of Adult Aging Services

| | FY 2007-08 | | FY 2008-09 | |
|--|-------------|--------------------|-------------|--------------------|
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount Related to Personal | 28.5 | \$2,001,340 | 28.5 | \$2,084,600 |
| Allocation of POTS funding to Division | N/A | \$199,867 | N/A | \$204,742 |
| Total Spending Authority in Division for Personal Services | 28.5 | \$2,201,207 | 28.5 | \$2,289,342 |
| Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay) | 23.6 | \$1,644,323 | 22.9 | \$1,636,737 |
| PERA and Medicare Costs | N/A | \$191,443 | N/A | \$203,290 |
| State Temporary Staff | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | N/A | \$8,283 | N/A | \$18,214 |
| Contract Services | N/A | \$18,927 | N/A | \$27,999 |
| Other Expenditures | N/A | \$6,239 | N/A | \$16,666 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$224,892 | 0.0 | \$266,169 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay) | N/A | \$117,503 | N/A | \$131,140 |
| Roll Forwards | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Division | 23.6 | \$1,986,718 | 22.9 | \$2,034,046 |
| Amount Under/(Over) Expended | 4.9 | \$214,489 | 5.6 | \$255,296 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (A) Administration

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|-------------------------|------------------|-------------------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| | Shift in Pay Date | 0.0 | \$42 | 0.0 | \$1,284 |
| B2F4X | Budget & Policy Anlst IV | 0.0 | \$2,201 | 0.0 | \$0 |
| G3A3X | Admin Assistant II | 0.0 | \$194 | 0.0 | \$122 |
| H4R2X | Program Assistant II | 0.2 | \$9,228 | 0.0 | \$0 |
| H6G3X | General Professional III | 0.1 | \$4,902 | 0.0 | \$0 |
| H6G4X | General Professional IV | 2.0 | \$123,372 | 2.0 | \$129,708 |
| H6G5X | General Professional V | 1.0 | \$84,684 | 1.0 | \$86,461 |
| H6G8X | Management | 2.3 | \$249,560 | 1.2 | \$132,126 |
| Total Full and Part-time Employee Expenditures | | 5.6 | \$474,183 | 4.2 | \$349,701 |
| PERA Contributions | | N/A | \$46,682 | N/A | \$35,793 |
| Medicare | | N/A | \$5,090 | N/A | \$4,721 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | 0.0 | \$0 | 0.0 | \$11,179 |
| Contract Services (due to vacancy savings) | | N/A | \$3,480 | N/A | (\$786) |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| Other Expenditures (specify as necessary) | | N/A | \$3,699 | N/A | \$7,575 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$58,952 | 0.0 | \$58,482 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$27,898 | N/A | \$26,478 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 5.6 | \$561,033 | 4.2 | \$434,661 |
| Object Code | Object Code Description | FY 2007-08 Expenditures | | FY 2008-09 Expenditures | |
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | | \$4,296 | |
| 2230 | Equip Maintenance/Repair Svcs | \$558 | | \$1,436 | |
| 2231 | IT Hardware Maint/Repair Svcs | \$300 | | \$163 | |
| 2232 | IT Software Mntc/Upgrade Svcs | \$838 | | \$1,279 | |
| 2259 | Parking Fee Reimbursement | \$50 | | \$0 | |
| 2260 | Rental Of IT Equip - Pc'S | \$1,331 | | \$1,331 | |
| 2263 | Rental Of IT Equip - Other | \$632 | | \$9 | |
| 2510 | In-State Travel | \$330 | | \$540 | |
| 2511 | In-State Common Carrier Fares | \$1,389 | | \$0 | |
| 2512 | In-State Pers Travel Per Diem | \$66 | | \$226 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$839 | | \$2,075 | |
| 2515 | State-Owned Vehicle Charge | \$1,308 | | \$372 | |
| 2532 | Os Personal Travel Per Diem | \$59 | | \$0 | |
| 2630 | Comm Svcs From Div Of Telecom | \$2,715 | | \$3,101 | |
| 2631 | Comm Svcs From Outside Sources | \$2,576 | | \$2,527 | |
| 2680 | Printing/Reproduction Services | \$1,149 | | \$1,273 | |
| 3110 | Other Supplies & Materials | \$0 | | \$1,181 | |
| 3115 | Data Processing Supplies | \$153 | | \$1,169 | |
| 3116 | Noncap IT - Purchased Pc Sw | \$1,232 | | \$736 | |
| 3117 | Educational Supplies | \$1,668 | | \$0 | |
| 3120 | Books/Periodicals/Subscription | \$485 | | \$566 | |
| 3121 | Office Supplies | \$1,749 | | \$2,521 | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (A) Administration

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|-----------------|------------------|-----------------|------------------|
| 3123 | Postage | \$1,587 | | \$1,634 | |
| 3124 | Printing/Copy Supplies | \$18 | | \$366 | |
| 3128 | Noncapitalized Equipment | \$4,441 | | \$138 | |
| 3132 | Noncap Office Furn/Office Syst | \$0 | | \$743 | |
| 3141 | Noncapitalized IT - Servers | \$37 | | \$0 | |
| 3143 | Noncapitalized IT - Other | \$126 | | \$0 | |
| 4140 | Dues And Memberships | \$25 | | \$0 | |
| 4180 | Official Functions | \$1,499 | | \$2,230 | |
| 4220 | Registration Fees | \$833 | | \$970 | |
| Total Expenditures Denoted in Object Codes | | \$27,993 | | \$30,880 | |
| Transfers | | \$0 | | \$0 | |
| Roll Forwards for Operating Expenses | | \$0 | | \$0 | |
| Subtotal Expenditures for Operating Expenses | | \$27,993 | | \$30,880 | |
| Total FTE and Expenditures for Line Item | | 5.6 | \$589,026 | 4.2 | \$465,541 |
| Total Spending Authority for Line Item | | 6.0 | \$589,813 | 6.0 | \$594,910 |
| Amount Under/(Over) Expended | | 0.4 | \$787 | 1.8 | \$129,369 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08 Amount is less than 0.2%. FY 2008-09 vacancy savings were unanticipated.</i> | | | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Long Bill Appropriation | | 6.0 | \$545,909 | 6.0 | \$565,426 |
| Salary Survey Allocation (100%) | | N/A | \$14,454 | N/A | \$21,923 |
| Performance-based Pay Allocation (80%) | | N/A | \$5,063 | N/A | \$6,247 |
| FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade | | N/A | \$0 | N/A | \$189 |
| FY 2009-10 Appropriation | | 6.0 | \$565,426 | 6.0 | \$593,785 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - Cash Assistance Programs

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$75,911,068 | \$82,745,224 |
| Total Expenditures Denoted in Object Codes | | \$75,911,068 | \$82,745,224 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$75,911,068 | \$82,745,224 |
| Total Spending Authority for Line Item | | \$77,451,318 | \$83,185,862 |
| Amount Under/(Over) Expended | | \$1,540,250 | \$440,638 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08 OAP caseload was lower than anticipated. FY 2008-09 - OAP caseload was higher than anticipated and a transfer from the State Controller's Office increased the Spending Authority by \$2,313,944. The Department had requested an increase but was denied by the Joint Budget Committee.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Long Bill Appropriation | | \$77,451,318 | \$80,871,918 |
| Annualization of Decision Item #17 - Old Age Pension Cost of Living Adjustment | | \$3,420,600 | \$0 |
| FY 2009-10 Appropriation | | \$80,871,918 | \$80,871,918 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - Refunds

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$588,362 | \$588,362 |
| EAIA | OT CS DHS Internal | \$0 | \$422,448 |
| Total Expenditures Denoted in Object Codes | | \$588,362 | \$1,010,810 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$588,362 | \$1,010,810 |
| Total Spending Authority for Line Item | | \$588,362 | \$1,010,811 |
| Amount Under/(Over) Expended | | \$0 | \$1 |
| <i>Explanation of Reversion / Overexpenditure: The OAP Program is continually appropriated. For FY 2007-08 the under expenditure is zero and for FY 2008-09 the under expenditure is \$1 but this is due to a transfer from the State Controllers Office to cover expenditures that were higher in both years but were recognized in FY 2008-09.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Long Bill Appropriation | | \$588,362 | \$588,362 |
| FY 2009-10 Appropriation | | \$588,362 | \$588,362 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - Burial Reimbursements

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$825,364 | \$996,438 |
| Total Expenditures Denoted in Object Codes | | \$825,364 | \$996,438 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$825,364 | \$996,438 |
| Total Spending Authority for Line Item | | \$918,364 | \$996,464 |
| Amount Under/(Over) Expended | | \$93,000 | \$26 |
| <i>Explanation of Reversion / Overexpenditure: The OAP Program is continuously appropriated. The original appropriation of \$918,364 for both of these years is based on the maximum anticipated for burial reimbursements and can vary from year to year. In FY 2007-08 the appropriation was sufficient but in FY 2008-09 the State Controller's Office increased the spending authority to \$996,464 to accommodate a higher level of reimbursements than the previous year.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Long Bill Appropriation | | \$918,364 | \$918,364 |
| FY 2009-10 Appropriation | | \$918,364 | \$918,364 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|---|--------------------------------|--------------|------------------|--------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | \$487 | 0.0 | (\$2,941) |
| G3A3X | Admin Assistant II | 0.3 | \$8,172 | 0.0 | \$302 |
| H4R2X | Program Assistant II | 1.4 | \$69,967 | 1.0 | \$47,280 |
| H6G3X | General Professional III | 2.1 | \$115,631 | 2.6 | \$148,529 |
| H6G4X | General Professional IV | 3.5 | \$250,856 | 3.8 | \$287,580 |
| H6G5X | General Professional V | 1.0 | \$67,248 | 0.0 | \$0 |
| H6G6X | General Professional VI | 1.4 | \$127,552 | 2.9 | \$258,333 |
| Total Full and Part-time Employee Expenditures | | 9.7 | \$639,913 | 10.3 | \$739,083 |
| PERA Contributions (Includes Other Retirement Plans) | | N/A | \$73,287 | N/A | \$91,337 |
| Medicare | | N/A | \$7,700 | N/A | \$9,717 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | N/A | \$8,283 | N/A | \$6,591 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$10,772 | N/A | \$26,679 |
| SPS Overtime Wages | | N/A | \$4 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$1,564 | N/A | \$4,779 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$101,610 | 0.0 | \$139,103 |
| POTS Expenditures (excluding Salary Survey and | | N/A | \$51,997 | N/A | \$56,264 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 9.7 | \$793,520 | 10.3 | \$934,450 |
| Object Code | Object Code Description | Expenditures | | Expenditures | |
| 2220 | Bldg Maintenance/Repair Svcs | \$151 | \$60 | | |
| 2230 | Equip Maintenance/Repair Svcs | \$1 | \$15 | | |
| 2231 | IT Hardware Maint/Repair Svcs | \$169 | \$0 | | |
| 2232 | IT Software Mntc/Upgrade Svcs | \$169 | \$543 | | |
| 2259 | Parking Fee Reimbursement | \$81 | \$187 | | |
| 2260 | Rental Of IT Equip - Pc'S | \$1,817 | \$2,500 | | |
| 2263 | Rental Of IT Equip - Other | \$19 | \$22 | | |
| 2510 | In-State Travel | \$5,503 | \$2,786 | | |
| 2511 | In-State Common Carrier Fares | \$2 | \$0 | | |
| 2512 | In-State Pers Travel Per Diem | \$1,165 | \$893 | | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$1,575 | \$851 | | |
| 2515 | State-Owned Vehicle Charge | \$3,974 | \$1,212 | | |
| 2520 | In-State Travel/Non-Employee | \$1,401 | \$0 | | |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$10 | \$0 | | |
| 2530 | Out-Of-State Travel | \$3,512 | \$0 | | |
| 2531 | Os Common Carrier Fares | \$1,747 | \$0 | | |
| 2532 | Os Personal Travel Per Diem | \$314 | \$107 | | |
| 2630 | Comm Svcs From Div Of Telecom | \$11,945 | \$11,528 | | |
| 2631 | Comm Svcs From Outside Sources | \$1,988 | \$2,752 | | |
| 2640 | Ggcc Billings-Purch Serv | \$0 | \$0 | | |
| 2680 | Printing/Reproduction Services | \$6,900 | \$1,792 | | |
| 2820 | Other Purchased Services | \$7,500 | \$8,000 | | |
| 3110 | Other Supplies & Materials | \$422 | \$0 | | |
| 3115 | Data Processing Supplies | \$1,158 | \$2,387 | | |
| 3116 | Noncap IT - Purchased Pc Sw | \$0 | \$395 | | |
| 3120 | Books/Periodicals/Subscription | \$0 | \$35 | | |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

| | | FY 2007-08 | FY 2008-09 | |
|---|---------------------------|------------------|------------|------------------|
| 3121 | Office Supplies | \$5,935 | | \$2,681 |
| 3122 | Photographic Supplies | \$3 | | \$9 |
| 3123 | Postage | \$3,025 | | \$667 |
| 3128 | Noncapitalized Equipment | \$1,580 | | \$335 |
| 3143 | Noncapitalized IT - Other | \$3 | | \$0 |
| 4140 | Dues And Memberships | \$5,801 | | \$225 |
| 4180 | Official Functions | \$7,090 | | \$155 |
| 4220 | Registration Fees | \$4,946 | | \$1,105 |
| ABUE | Ot Ex DHS/OAP To DHCPF | \$146,972 | | \$0 |
| ABUE | Ot Re DHS/OAP To DHCPF | \$0 | | \$172,735 |
| Total Expenditures Denoted in Object Codes | | \$226,878 | | \$213,977 |
| Transfers | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$226,878 | | \$213,977 |

| | | | | |
|---|------------|--------------------|-------------|--------------------|
| Total FTE and Expenditures for Line Item | 9.7 | \$1,020,398 | 10.3 | \$1,148,427 |
|---|------------|--------------------|-------------|--------------------|

| | | | | |
|---|-------------|--------------------|-------------|--------------------|
| Total Spending Authority for Line Item | 14.0 | \$1,178,888 | 14.0 | \$1,233,563 |
|---|-------------|--------------------|-------------|--------------------|

| | | | | |
|-------------------------------------|------------|------------------|------------|-----------------|
| Amount Under/(Over) Expended | 4.3 | \$158,490 | 3.7 | \$85,136 |
|-------------------------------------|------------|------------------|------------|-----------------|

Explanation of Reversion / Overexpenditure: FY 2007-08 Vacancy savings higher than anticipated due to hiring taking longer than anticipated. FY 2008-09 both personal services and operating were lower due to unanticipated vacancies and cost containment strategies.

| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
|--|-------------|--------------------|-------------|--------------------|
| Final FY 2008-09 Appropriation | 14.0 | \$1,072,357 | 14.0 | \$1,114,694 |
| Salary Survey Allocation (100%) | N/A | \$31,869 | N/A | \$0 |
| Performance-based Pay Allocation (80%) | N/A | \$10,468 | N/A | \$0 |
| Prior Year Salary Survey | N/A | \$0 | N/A | \$36,199 |
| Prior Year Performance-based Pay | 0.0 | \$0 | 0.0 | \$12,770 |
| 20% Performance-based Non-Base building adjustment | 0.0 | \$0 | 0.0 | (\$2,554) |
| FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade" | 0.0 | \$0 | 0.0 | \$228 |
| FY 2009-10 Appropriation | 14.0 | \$1,114,694 | 14.0 | \$1,161,337 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$2,782,102.30 | \$2,608,838 |
| Total Expenditures Denoted in Object Codes | | \$2,782,102 | \$2,608,838 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$2,782,102 | \$2,608,838 |
| Total Spending Authority for Line Item | | \$2,827,837 | \$2,634,518 |
| Amount Under/(Over) Expended | | \$45,735 | \$25,680 |
| <i>Explanation of Reversion / Overexpenditure: For both FY 2007-08 and FY 2008-09 the amount under expended is under 2%. Costs are based on county reported information and distribution of these administrative costs through the random moment sampling process. In both years the State Controller's Office, because the lines are continuously appropriated increased the spending authority by \$377,052 in FY 2007-08 and by \$183,733 in the current year based on an estimate in the final month of the fiscal year.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$2,450,785 | \$2,450,785 |
| FY 2009-10 Appropriation | | \$2,450,785 | \$2,450,785 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$14,149,525 | \$14,014,808 |
| EAIA | OT CS DHS Internal | \$0 | \$475,802 |
| | Local Match and refunds | \$3,525,955 | \$3,413,687 |
| Total Expenditures Denoted in Object Codes | | \$17,675,480 | \$17,904,297 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$17,675,480 | \$17,904,297 |
| Total Spending Authority for Line Item | | \$17,989,835 | \$17,904,298 |
| Amount Under/(Over) Expended | | \$314,355 | \$1 |
| <i>Explanation of Reversion / Overexpenditure: In FY 2007-08 a supplemental was approved for over expenditures in the AND Program in FY 2006-07. This was not completely expended due to the time needed to make changes for cash payments. In FY 2008-09 a transfer to the program authorized by a letternote change in the Add-on to HB 1375 (allowing the use of Interim Assistance Reimbursements received in FY 2007-08 for additional payments that support the Social Security Administration's Maintenance of Effort (MOE) in FY 2008-09) increased the appropriation. Those funds was used in FY 2008-09 to make up the shortfall for the previous year's MOE.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$17,428,495 | \$17,428,495 |
| One-time SB 08-1287 S-2 - Aid to the Needy Disabled Programs – Affect of FY 2006-07 Over Expenditures | | \$561,340 | \$0 |
| Reverse SB 08-1287 S-2 - Aid to the Needy Disabled Programs – Affect of FY 2006-07 Over Expenditures | | (\$561,340) | \$0 |
| FY 2009-10 Appropriation | | \$17,428,495 | \$17,428,495 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$355,497 | \$402,985 |
| EAIA | OT CS DHS Internal | | \$6,000 |
| | Local Match | \$0 | \$105,015 |
| Total Expenditures Denoted in Object Codes | | \$355,497 | \$514,000 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$355,497 | \$514,000 |
| Total Spending Authority for Line Item | | \$508,000 | \$514,000 |
| Amount Under/(Over) Expended | | \$152,503 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: This appropriation is based on maximum anticipated for reimbursement which varies from year to year.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$508,000 | \$508,000 |
| FY 2009-10 Appropriation | | \$508,000 | \$508,000 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$10,292,473 | \$10,336,390 |
| | Local Match | \$544,021 | \$544,021 |
| Total Expenditures Denoted in Object Codes | | \$10,836,494 | \$10,880,411 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$10,836,494 | \$10,880,411 |
| Total Spending Authority for Line Item | | \$10,880,411 | \$10,880,411 |
| Amount Under/(Over) Expended | | \$43,917 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: For both years the amount is immaterial - 0.4% for FY 2007-08 and 0.0% for FY 2008-09.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$10,880,411 | \$10,880,411 |
| FY 2009-10 Appropriation | | \$10,880,411 | \$10,880,411 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|-------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$25,518 | \$129,910 |
| | Local Match | \$7,873 | \$7,873 |
| Total Expenditures Denoted in Object Codes | | \$33,391 | \$137,783 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$33,391 | \$137,783 |
| Total Spending Authority for Line Item | | \$157,469 | \$157,469 |
| Amount Under/(Over) Expended | | \$124,078 | \$19,686 |
| <i>Explanation of Reversion / Overexpenditure: Caseload was lower than anticipated in FY 2007-08 but grew considerably in FY 2008-09.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$157,469 | \$157,469 |
| FY 2009-10 Appropriation | | \$157,469 | \$157,469 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|---|--------------------------------|--------------|------------------|--------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$778) | 0.0 | \$817 |
| G3A3X | Admin Assistant II | 0.0 | \$226 | 0.1 | \$4,566 |
| H4R2X | Program Assistant II | 0.2 | \$7,496 | 0.0 | \$0 |
| H6G4X | General Professional IV | 5.6 | \$373,395 | 5.5 | \$377,965 |
| H6G6X | General Professional VI | 1.0 | \$77,040 | 1.0 | \$80,988 |
| Total Full and Part-time Employee Expenditures | | 6.8 | \$457,379 | 6.6 | \$464,337 |
| PERA Contributions | | N/A | \$44,547 | N/A | \$46,072 |
| Medicare | | N/A | \$6,362 | N/A | \$6,570 |
| SPS Overtime Wages | | N/A | \$0 | N/A | \$12 |
| Sick and Annual Leave Payouts | | N/A | \$0 | N/A | \$444 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$4,620 | N/A | \$2,082 |
| Unemployment Insurance | | N/A | \$560 | N/A | \$0 |
| Other Expenditures | | N/A | \$0 | N/A | \$0 |
| Employee Cash Incentive Awards | | N/A | \$387 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$4 | N/A | \$4,262 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$56,480 | 0.0 | \$59,441 |
| POTS Expenditures (excluding Salary Survey and | | N/A | \$27,472 | N/A | \$34,834 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 6.8 | \$541,332 | 6.6 | \$558,611 |
| Object Code | Object Code Description | Expenditures | | Expenditures | |
| 2170 | Waste Disposal Services | | \$72 | | \$89 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$100 | | \$780 |
| 2230 | Equip Maintenance/Repair Svcs | | \$630 | | \$93 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$655 | | \$797 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$5,026 | | \$6,104 |
| 2259 | Parking Fee Reimbursement | | \$173 | | \$70 |
| 2260 | Rental Of IT Equip - Pc'S | | \$3,243 | | \$3,243 |
| 2263 | Rental Of IT Equip - Other | | \$10 | | \$15 |
| 2510 | In-State Travel | | \$3,753 | | \$3,653 |
| 2511 | In-State Common Carrier Fares | | \$3,631 | | \$520 |
| 2512 | In-State Pers Travel Per Diem | | \$1,604 | | \$1,716 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$2,565 | | \$1,877 |
| 2515 | State-Owned Vehicle Charge | | \$3,050 | | \$2,310 |
| 2520 | In-State Travel/Non-Employee | | \$420 | | \$756 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | | \$1,225 | | \$1,191 |
| 2530 | Out-Of-State Travel | | \$2,744 | | \$739 |
| 2531 | Os Common Carrier Fares | | \$1,746 | | \$16 |
| 2532 | Os Personal Travel Per Diem | | \$593 | | \$177 |
| 2630 | Comm Svcs From Div Of Telecom | | \$10,180 | | \$11,834 |
| 2631 | Comm Svcs From Outside Sources | | \$1,572 | | \$3,384 |
| 2680 | Printing/Reproduction Services | | \$7,938 | | \$4,831 |
| 2820 | Other Purchased Services | | \$50 | | \$1,257 |
| 3115 | Data Processing Supplies | | \$1,743 | | \$2,452 |
| 3116 | Noncap IT - Purchased Pc Sw | | \$40 | | \$75 |
| 3117 | Educational Supplies | | \$41 | | \$1,271 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

| | | FY 2007-08 | FY 2008-09 | |
|---|------------------------------|-----------------|------------|-----------------|
| 3121 | Office Supplies | \$6,540 | | \$6,634 |
| 3122 | Photographic Supplies | \$6 | | \$6 |
| 3123 | Postage | \$6,343 | | \$4,421 |
| 3128 | Noncapitalized Equipment | \$1,890 | | \$251 |
| 3141 | Noncapitalized IT - Servers | \$150 | | \$0 |
| 3143 | Noncapitalized IT - Other | \$508 | | \$0 |
| 4100 | Other OPERAting Expenses | \$65 | | \$56 |
| 4140 | Dues And Memberships | \$50 | | \$6,077 |
| 4170 | Miscellaneous Fees And Fines | \$0 | | \$237 |
| 4180 | Official Functions | \$5,476 | | \$7,197 |
| 4181 | Customer Workshops | \$860 | | \$0 |
| 4220 | Registration Fees | \$2,962 | | \$2,195 |
| Total Expenditures Denoted in Object Codes | | \$77,653 | | \$76,322 |
| Transfers | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$77,653 | | \$76,322 |

| | | | | |
|---|------------|------------------|------------|------------------|
| Total FTE and Expenditures for Line Item | 6.8 | \$618,984 | 6.6 | \$634,933 |
|---|------------|------------------|------------|------------------|

| | | | | |
|---|------------|------------------|------------|------------------|
| Total Spending Authority for Line Item | 7.0 | \$676,005 | 7.0 | \$734,544 |
|---|------------|------------------|------------|------------------|

| | | | | |
|---|------------|-----------------|------------|-----------------|
| Amount Under/(Over) Expended | 0.2 | \$57,021 | 0.4 | \$99,611 |
| <i>Explanation of Reversion / Overexpenditure: Underexpenditure is less than 3.3% for FY 2007-08 and less than 3.5% for FY 2008-09.</i> | | | | |

| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
|--|------------|------------------|------------|------------------|
| Final FY 2008-09 Appropriation | 7.0 | \$639,997 | 7.0 | \$657,866 |
| Prior Year Salary Survey | N/A | \$13,474 | N/A | \$21,039 |
| Prior Year Performance-based Pay (80%) | N/A | \$4,395 | N/A | \$5,992 |
| FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade" | N/A | \$0 | N/A | \$886 |
| FY 2009-10 Appropriation | 7.0 | \$657,866 | 7.0 | \$685,783 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|--------------|-----------------|--------------|-----------------|
| Position Code | Position Type | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$42) | 0.0 | (\$152) |
| G3A3X | Admin Assistant II | 0.0 | \$32 | 0.0 | \$29 |
| H4R2X | Program Assistant II | 1.0 | \$46,669 | 0.3 | \$14,045 |
| H6G3X | General Professional III | 0.0 | \$0 | 0.7 | \$38,526 |
| Total Full and Part-time Employee Expenditures | | 1.0 | \$46,659 | 1.0 | \$52,448 |
| PERA Contributions | | N/A | \$4,259 | N/A | \$4,880 |
| Medicare | | N/A | \$608 | N/A | \$697 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Overtime Wages | | N/A | \$0 | N/A | \$39 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$36 | N/A | \$18 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| Other Expenditures (specify as necessary) | | N/A | \$0 | N/A | \$0 |
| Sps Shift Differential Wages | | N/A | \$9 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$1 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$4,912 | 0.0 | \$5,633 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$6,942 | N/A | \$8,459 |
| Roll Forwards for Personal Services | | N/A | 0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 1.0 | \$58,513 | 1.0 | \$66,539 |
| Object Code Detail | | | | | |
| Object Code | Object Code Description | Expenditures | | Expenditures | |
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | \$0 | \$0 | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | \$0 | \$0 | \$0 | \$1 |
| 2231 | IT Hardware Maint/Repair Svcs | \$6 | \$0 | \$0 | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$4 | \$0 | \$0 | \$18 |
| 2259 | Parking Fee Reimbursement | \$46 | \$0 | \$0 | \$48 |
| 2260 | Rental Of IT Equip - Pc'S | \$0 | \$0 | \$0 | \$0 |
| 2263 | Rental Of IT Equip - Other | \$1 | \$0 | \$0 | \$2 |
| 2512 | In-State Pers Travel Per Diem | \$17 | \$0 | \$0 | \$189 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$221 | \$0 | \$0 | \$339 |
| 2515 | State-Owned Vehicle Charge | \$100 | \$0 | \$0 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$1,853 | \$0 | \$0 | \$489 |
| 2521 | Is/Non-Empl - Common Carrier | \$1,482 | \$0 | \$0 | \$1,464 |
| 2522 | Is/Non-Empl - Pers Per Diem | \$1,097 | \$0 | \$0 | \$1,364 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$6,507 | \$0 | \$0 | \$4,932 |
| 2531 | Os Common Carrier Fares | \$0 | \$0 | \$0 | \$15 |
| 2532 | Os Personal Travel Per Diem | \$127 | \$0 | \$0 | \$0 |
| 2610 | Advertising | \$100 | \$0 | \$0 | \$100 |
| 2630 | Comm Svcs From Div Of Telecom | \$1,308 | \$0 | \$0 | \$1,303 |
| 2631 | Comm Svcs From Outside Sources | \$2 | \$0 | \$0 | \$1 |
| 2680 | Printing/Reproduction Services | \$1,820 | \$0 | \$0 | \$1,000 |
| 2820 | Other Purchased Services | \$250 | \$0 | \$0 | \$550 |
| 3115 | Data Processing Supplies | \$0 | \$0 | \$0 | \$0 |
| 3120 | Books/Periodicals/Subscription | \$0 | \$0 | \$0 | \$60 |
| 3121 | Office Supplies | \$138 | \$0 | \$0 | \$306 |
| 3123 | Postage | \$308 | \$0 | \$0 | \$326 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

| | | FY 2007-08 | FY 2008-09 | |
|---|---------------------------|-----------------|------------|-----------------|
| 3128 | Noncapitalized Equipment | \$3 | | \$1 |
| 3143 | Noncapitalized IT - Other | \$0 | | \$0 |
| 4140 | Dues And Memberships | \$60 | | \$195 |
| 4180 | Official Functions | \$11,936 | | \$10,366 |
| 4220 | Registration Fees | \$128 | | \$768 |
| Total Expenditures Denoted in Object Codes | | \$27,514 | | \$23,837 |
| Transfers | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | \$27,514 | | \$23,837 |

| | | | | |
|---|------------|-----------------|------------|-----------------|
| Total FTE and Expenditures for Line Item | 1.0 | \$86,026 | 1.0 | \$90,377 |
|---|------------|-----------------|------------|-----------------|

| | | | | |
|---|------------|-----------------|------------|-----------------|
| Total Spending Authority for Line Item | 1.0 | \$86,029 | 1.0 | \$91,161 |
|---|------------|-----------------|------------|-----------------|

| | | | | |
|-------------------------------------|------------|------------|------------|--------------|
| Amount Under/(Over) Expended | 0.0 | \$3 | 0.0 | \$784 |
|-------------------------------------|------------|------------|------------|--------------|

Explanation of Reversion / Overexpenditure: Amount of variance is under 1% for both years . In FY 2007-08 it is .003% and for FY 2008-09 it is .9%

| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
|--|------------|-----------------|------------|-----------------|
| Final FY 2008-09 Appropriation | 1.0 | \$77,005 | 1.0 | \$79,309 |
| Prior Year Salary Survey (100%) | N/A | \$1,736 | N/A | \$2,129 |
| Prior Year Performance-based Pay (80%) | N/A | \$568 | N/A | \$607 |
| FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade" | N/A | \$0 | N/A | \$87 |
| FY 2009-10 Appropriation | 1.0 | \$79,309 | 1.0 | \$82,132 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services
Employment

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|---|--------------------------------|------------|------------------|------------|------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| G3A3X | Admin Assistant II | 0.2 | \$7,735 | 0.5 | \$11,768 |
| H6G4X | General Professional IV | 0.3 | \$18,453 | 0.3 | \$19,400 |
| Total Full and Part-time Employee Expenditures | | 0.5 | \$26,188 | 0.8 | \$31,168 |
| PERA Contributions | | N/A | \$2,546 | N/A | \$3,064 |
| Medicare | | N/A | \$363 | N/A | \$440 |
| Sick and Annual Leave Payouts | | N/A | \$0 | N/A | \$0 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$18 | N/A | \$7 |
| Sps Overtime Wages | | N/A | \$11 | N/A | \$0 |
| Non-Base Building Performance | | N/A | \$0 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$2,938 | 0.0 | \$3,511 |
| POTS Expenditures (excluding Salary Survey and | | N/A | \$3,194 | N/A | \$5,105 |
| Roll Forwards for Personal Services | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 0.5 | \$32,320 | 0.8 | \$39,784 |
| Operating Expenses | | | | | |
| Object Code | Object Code Description | FY 2007-08 | | FY 2008-09 | |
| | | FTE | Expenditures | FTE | Expenditures |
| 2220 | Bldg Maintenance/Repair Svcs | | \$0 | | \$65 |
| 2230 | Equip Maintenance/Repair Svcs | | \$0 | | \$1 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$3 | | \$0 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$2 | | \$7 |
| 2259 | Parking Fee Reimbursement | | \$40 | | \$0 |
| 2260 | Rental Of IT Equip - Pc'S | | \$0 | | \$0 |
| 2263 | Rental Of IT Equip - Other | | \$1 | | \$1 |
| 2510 | In-State Travel | | \$501 | | \$70 |
| 2511 | In-State Common Carrier Fares | | \$21 | | \$0 |
| 2512 | In-State Pers Travel Per Diem | | \$91 | | \$50 |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$102 | | \$0 |
| 2515 | State-Owned Vehicle Charge | | \$350 | | \$908 |
| 2530 | Out-Of-State Travel | | \$459 | | \$0 |
| 2531 | Os Common Carrier Fares | | \$386 | | \$0 |
| 2532 | Os Personal Travel Per Diem | | \$177 | | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | | \$0 | | \$0 |
| 2631 | Comm Svcs From Outside Sources | | \$1 | | \$0 |
| 2680 | Printing/Reproduction Services | | \$260 | | \$0 |
| 3115 | Data Processing Supplies | | \$0 | | \$0 |
| 3121 | Office Supplies | | (\$5,000) | | \$0 |
| 3122 | Photographic Supplies | | \$0 | | \$6 |
| 4180 | Official Functions | | \$1,859 | | \$2,315 |
| 4220 | Registration Fees | | \$250 | | \$425 |
| 5480 | Purch Serv-Special Districts | | \$922,494 | | \$991,934 |
| Total Expenditures Denoted in Object Codes | | | \$922,000 | | \$995,782 |
| Transfers | | | \$0 | | \$0 |
| Roll Forwards for Operating Expenses | | | \$0 | | \$0 |
| Subtotal Expenditures for Operating Expenses | | | \$922,000 | | \$995,782 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services
 Employment

| | FY 2007-08 | | FY 2008-09 | |
|--|------------|------------------|--------------|--------------------|
| Total FTE and Expenditures for Line Item | 0.5 | \$954,320 | 0.8 | \$1,035,566 |
| Total Spending Authority for Line Item | 0.5 | \$974,240 | 0.5 | \$1,119,336 |
| Amount Under/(Over) Expended | 0.0 | \$19,920 | (0.3) | \$83,770 |
| <i>Explanation of Reversion / Overexpenditure: This program is funded by federal funds. Reversion of federal funds will be available to the program in the next fiscal year as federal funds cross state budget years.</i> | | | | |

| Approved Adjustments to FY 2008-09 Appropriation | FTE | Total Funds | FTE | Total Funds |
|--|------------|------------------|------------|------------------|
| Final FY 2008-09 Appropriation | 0.5 | \$861,146 | 0.5 | \$862,379 |
| Prior Year Salary Survey | N/A | \$915 | N/A | \$1,138 |
| Prior Year Performance-based Pay | N/A | \$397 | N/A | \$425 |
| 20% Performance-based Non-Base building adjustment | N/A | (\$79) | N/A | (\$85) |
| FY 2009-10 Appropriation | 0.5 | \$862,379 | 0.5 | \$863,857 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------|----------------------------|----------------------------|
| 5420 | Purch Serv-Counties | \$10,380,554 | \$11,099,983 |
| EAIA | OT CS DHS Internal | \$0 | \$40,000 |
| | County Local Share Match | \$3,039,710 | \$3,039,710 |
| Total Expenditures Denoted in Object Codes | | \$13,420,264 | \$14,179,693 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$13,420,264 | \$14,179,693 |
| Total Spending Authority for Line Item | | \$14,141,987 | \$19,382,187 |
| Amount Under/(Over) Expended | | \$721,723 | \$5,202,494 |
| <i>Explanation of Reversion / Overexpenditure: Federal funds (see Custodial in FY 2008-09), received too late to be spent by sub-contractors, will be spent in the following state fiscal year. Spending pattern is based on federal fiscal year and award of funds often happens too late for the funds to be spent in the state fiscal year timeframe.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$14,141,987 | \$14,141,987 |
| FY 2009-10 Appropriation | | \$14,141,987 | \$14,141,987 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|------------------------------|----------------------------|----------------------------|
| | County Local Share Match | \$213,062 | \$423,805 |
| 5480 | Purch Serv-Special Districts | \$2,017,276 | \$2,079,648 |
| Total Expenditures Denoted in Object Codes | | \$2,230,338 | \$2,503,453 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$2,230,338 | \$2,503,453 |
| Total Spending Authority for Line Item | | \$2,234,274 | \$2,828,722 |
| Amount Under/(Over) Expended | | \$3,936 | \$325,269 |
| <i>Explanation of Reversion / Overexpenditure: Federal funds, received too late in FY 2008-09 to be spent, will be spent in the following state fiscal year.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2007-08 and FY 2008-09 Appropriation | | \$1,420,414 | \$2,263,386 |
| FY 2007-08 Decision Item #18 - Community Services for the Elderly Federal Spending Authority Update | | \$842,972 | \$0 |
| FY 2009-10 Appropriation | | \$2,263,386 | \$2,263,386 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1910 | Personal Svcs - Temporary Svcs | \$222,031 | \$272,031 |
| Total Expenditures Denoted in Object Codes | | \$222,031 | \$272,031 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$222,031 | \$272,031 |
| Total Spending Authority for Line Item | | \$222,031 | \$272,031 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> | | | |
| | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$222,031 | \$272,031 |
| FY 2007-08 Decision Item SBA#2 - Aging and Adult Services Ombudsman and Legal Assistance Developer | | \$50,000 | \$0 |
| FY 2009-10 Appropriation | | \$272,031 | \$272,031 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|------------------------------|----------------------------|----------------------------|
| 5480 | Purch Serv-Special Districts | \$7,000,000 | \$10,000,000 |
| Total Expenditures Denoted in Object Codes | | \$7,000,000 | \$10,000,000 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$7,000,000 | \$10,000,000 |
| Total Spending Authority for Line Item | | \$7,000,000 | \$10,000,000 |
| Amount Under/(Over) Expended | | \$0 | \$0 |
| <i>Explanation of Reversion / Overexpenditure:</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$7,000,000 | \$10,000,000 |
| HB 08-1108 (Increase Funding for the Older Co. Cash Fund) | | \$3,000,000 | (\$1,000,000) |
| FY 2009-10 Appropriation | | \$10,000,000 | \$9,000,000 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|------------------------------|----------------------------|----------------------------|
| 5480 | Purch Serv-Special Districts | \$1,370,784 | \$1,592,415 |
| Total Expenditures Denoted in Object Codes | | \$1,370,784 | \$1,592,415 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$1,370,784 | \$1,592,415 |
| Total Spending Authority for Line Item | | \$1,384,622 | \$2,344,440 |
| Amount Under/(Over) Expended | | \$13,838 | \$752,025 |
| <i>Explanation of Reversion / Overexpenditure: For FY 2007-08 the under expenditure is less than 1% - minimal. For FY 2008-09 additional federal funding was received that could not be spent by the Area Agencies on Aging before the end of the state fiscal year. This is common with these programs because the state fiscal year and the federal fiscal year are not the same months. Federal funds are able to be spent across several state fiscal years.</i> | | | |
| Approved Adjustments to FY 2008-09 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$1,353,957 | \$1,353,957 |
| FY 2009-10 Appropriation | | \$1,353,957 | \$1,353,957 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Divisional Personal Services Detail

(11) Division of Youth Corrections

| | FY 2007-08 | | FY 2008-09 | |
|--|----------------|----------------------|----------------|----------------------|
| | FTE | Expenditures | FTE | Expenditures |
| Appropriated Amount Related to Personal Services | 1,004.3 | \$54,501,007 | 1,009.8 | \$56,834,413 |
| Allocation of POTS funding to Division | N/A | \$7,812,302 | N/A | \$9,072,618 |
| Total Spending Authority in Division for Personal Services | 1,004.3 | \$62,313,309 | 1,009.8 | \$65,907,031 |
| Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay) | 975.5 | \$48,054,907 | 976.3 | \$50,124,715 |
| PERA and Medicare Costs | N/A | \$5,466,384 | N/A | \$5,677,063 |
| State Temporary Staff | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | N/A | \$344,943 | N/A | \$249,212 |
| Contract Services | N/A | \$3,477,043 | N/A | \$3,279,097 |
| Other Expenditures | N/A | \$1,901,885 | N/A | \$1,768,085 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$11,190,255 | 0.0 | \$10,973,457 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay) | N/A | \$4,753,138 | N/A | \$5,966,909 |
| Roll Forwards | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Division | 975.5 | \$63,998,301 | 976.3 | \$67,065,081 |
| Amount Under/(Over) Expended | 28.8 | (\$1,684,992) | 33.5 | (\$1,158,050) |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (A) Administration, Personal Services

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------|-------------|--------------------|-------------|--------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$5,548) | 0.0 | (\$20,383) |
| B2F2X | Budget Analyst II | 0.0 | \$0 | 0.8 | \$53,227 |
| G3A4X | Admin Assistant III | 1.0 | \$44,741 | 1.0 | \$46,956 |
| H4R1X | Program Assistant I | 0.9 | \$41,239 | 1.0 | \$47,292 |
| H4R2X | Program Assistant II | 1.0 | \$50,160 | 1.0 | \$52,728 |
| H6G3X | General Professional III | 0.9 | \$45,639 | 0.9 | \$62,460 |
| H6G4X | General Professional IV | 2.7 | \$178,307 | 1.1 | \$72,290 |
| H6G5X | General Professional V | 0.0 | \$0 | 0.8 | \$54,689 |
| H6G6X | General Professional VI | 5.0 | \$420,047 | 4.9 | \$415,299 |
| H6G7X | General Professional VII | 0.7 | \$70,040 | 1.0 | \$109,764 |
| H6G8X | Management | 2.8 | \$303,402 | 3.0 | \$336,384 |
| Total Full and Part-time Employee Expenditures | | 15.0 | \$1,148,027 | 11.5 | \$1,230,706 |
| PERA Contributions | | N/A | \$113,975 | N/A | \$116,395 |
| Medicare | | N/A | \$14,859 | N/A | \$16,464 |
| Employee Cash Incentive Awards | | 0.0 | \$0 | 0.0 | \$1,000 |
| Sick and Annual Leave Payouts | | 0.0 | \$0 | 0.0 | \$0 |
| Contract Services (due to vacancy savings) | | 0.0 | \$0 | 0.0 | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$10,270 | N/A | \$3,661 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| SPS Other Retirement Plans | | N/A | \$0 | N/A | \$5,403 |
| Overtime | | N/A | \$467 | N/A | \$250 |
| Non-base building performance | | N/A | \$7,103 | N/A | \$4,971 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$146,673 | 0.0 | \$148,144 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$80,579 | N/A | \$94,572 |
| Roll Forwards | | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Line Item | | 15.0 | \$1,375,279 | 11.5 | \$1,473,422 |
| Total Spending Authority for Line Item | | 15.4 | \$1,375,302 | 15.4 | \$1,473,450 |
| Amount Under/(Over) Expended | | 0.4 | \$23 | 3.9 | \$28 |
| <i>Explanation of Reversion / Overexpenditure: Under expenditure is minimal in both fiscal years. In FY 2007-08 the reversion is less than 0.1% and for FY 2008-09 it is less than 0.4%.</i> | | | | | |
| Build to FY 2009-10 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | 15.4 | \$1,221,746 | 15.4 | \$1,303,783 |
| Prior Year Salary Survey | | N/A | \$62,415 | N/A | \$60,893 |
| Prior Year Performance-based Pay | | N/A | \$19,622 | N/A | \$17,451 |
| FY 2009-10 Appropriation | | 15.4 | \$1,303,783 | 15.4 | \$1,382,127 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (A) Administration, Operating Expenses

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 1350 | Employee Non-Cash Incentives | \$0 | (\$210) |
| 2230 | Equip Maintenance/Repair Svcs | \$0 | \$129 |
| 2231 | IT Hardware Maint/Repair Svcs | \$690 | \$335 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$869 | \$1,044 |
| 2252 | Rental/Motor Pool Mile Charge | \$206 | \$0 |
| 2255 | Rental Of Buildings | \$2,280 | \$2,090 |
| 2259 | Parking Fee Reimbursement | \$0 | \$27 |
| 2260 | Rental Of IT Equip - Pc'S | \$1,247 | \$831 |
| 2510 | In-State Travel | \$732 | \$1,779 |
| 2511 | In-State Common Carrier Fares | \$0 | \$730 |
| 2512 | In-State Pers Travel Per Diem | \$214 | \$0 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$0 | \$47 |
| 2530 | Out-Of-State Travel | \$746 | \$808 |
| 2531 | Os Common Carrier Fares | \$1,121 | \$70 |
| 2532 | Os Personal Travel Per Diem | \$160 | \$125 |
| 2610 | Advertising | \$419 | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | \$4,609 | \$5,342 |
| 2631 | Comm Svcs From Outside Sources | \$2,980 | \$3,074 |
| 2680 | Printing/Reproduction Services | \$3,005 | \$2,299 |
| 2820 | Other Purchased Services | \$0 | \$1,914 |
| 3112 | Automotive Supplies | \$9 | \$0 |
| 3115 | Data Processing Supplies | \$0 | \$766 |
| 3118 | Food And Food Serv Supplies | \$11 | \$0 |
| 3120 | Books/Periodicals/Subscription | \$1,338 | \$846 |
| 3121 | Office Supplies | \$3,385 | \$1,955 |
| 3123 | Postage | \$1,484 | \$1,390 |
| 3124 | Printing/Copy Supplies | \$1,000 | \$733 |
| 3125 | Recreational Supplies | \$700 | \$0 |
| 3128 | Noncapitalized Equipment | \$221 | \$2,326 |
| 3132 | Noncap Office Furn/Office Syst | \$0 | \$814 |
| 4140 | Dues And Memberships | \$300 | \$300 |
| 4170 | Miscellaneous Fees And Fines | \$59 | \$0 |
| 4180 | Official Functions | \$1,337 | \$459 |
| 4220 | Registration Fees | \$950 | \$264 |
| Total Expenditures Denoted in Object Codes | | \$30,071 | \$30,285 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$30,071 | \$30,285 |
| Total Spending Authority for Line Item | | \$30,294 | \$30,294 |
| Amount Under/(Over) Expended | | \$223 | \$9 |
| <i>Explanation of Reversion / Overexpenditure: Reversion in FY 2007-08 was .7% and in FY 2008-09 less than .1% minimal 0.3% reversions in both years..</i> | | | |
| Build to FY 2009-10 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$30,294 | \$30,294 |
| FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade" | | \$0 | \$138 |
| FY 2009-10 Appropriation | | \$30,294 | \$30,432 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (A) Administration, Victim Assistance

| Position Code | | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|---------------|----------------|-----------------|----------------|-----------------|
| | | | FTE | Expenditures | FTE | Expenditures |
| H6G4X | General Professional IV | | 0.4 | \$21,395 | 0.3 | \$19,293 |
| Total Full and Part-time Employee Expenditures | | | 0.4 | \$21,395 | 0.3 | \$19,293 |
| PERA Contributions | | | N/A | \$1,497 | N/A | \$1,878 |
| Medicare | | | N/A | \$214 | N/A | \$268 |
| Total Temporary, Contract, and Other Expenditures | | | 0.0 | \$1,711 | 0.0 | \$2,146 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | | N/A | \$1,330 | N/A | \$1,796 |
| Roll Forwards | | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | | 0.4 | \$24,437 | 0.3 | \$23,235 |
| Object Code | Object Code Description | | Expenditures | | Expenditures | |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$99 | | \$0 | |
| 2510 | In-State Travel | | \$778 | | \$527 | |
| 2512 | In-State Pers Travel Per Diem | | \$160 | | \$191 | |
| 2513 | In-State Pers Vehicle Reimbsmt | | \$318 | | \$222 | |
| 2630 | Comm Svcs From Div Of Telecom | | \$208 | | \$453 | |
| 2631 | Comm Svcs From Outside Sources | | \$0 | | \$672 | |
| 2680 | Printing/Reproduction Services | | \$28 | | \$57 | |
| 3115 | Data Processing Supplies | | \$135 | | \$0 | |
| 3121 | Office Supplies | | \$340 | | \$359 | |
| 3123 | Postage | | \$1,008 | | \$2,508 | |
| 3128 | Noncapitalized Equipment | | \$149 | | \$0 | |
| Total Expenditures Denoted in Object Codes | | | \$3,224 | | \$4,989 | |
| Transfers | | | \$0 | | \$0 | |
| Roll Forwards | | | \$0 | | \$0 | |
| Total Expenditures for Line Item | | | \$3,224 | | \$4,989 | |
| Total FTE and Expenditures for Line Item | | | 0.4 | \$27,660 | 0.3 | \$28,224 |
| Total Spending Authority for Line Item | | | 0.5 | \$29,124 | 0.5 | \$32,452 |
| Amount Under/(Over) Expended | | | 0.1 | \$1,464 | 0.2 | \$4,228 |
| <i>Explanation of Reversion / Overexpenditure: Victim Services Coordinator position vacant in both fiscal years.</i> | | | | | | |
| Build to FY 2009-10 Appropriation | | | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | | 0.5 | \$27,222 | 0.5 | \$28,298 |
| Prior Year Salary Survey | | | N/A | \$814 | N/A | \$1,031 |
| Prior Year Performance-based Pay | | | N/A | \$262 | N/A | \$337 |
| Performance Pay Adjustment 20% non base | | | N/A | \$0 | N/A | (\$67) |
| FY 2009-10 Appropriation | | | 0.5 | \$28,298 | 0.5 | \$29,599 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Personal Services

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|---|---------------------------|--------------|---------------------|--------------|---------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift In Pay Date | 0.0 | (\$57,081) | 0.0 | (\$142,656) |
| A1D1I | Cor,Yth,Clin Sec Intern | 0.6 | \$19,505 | 0.0 | \$0 |
| A1D2T | Cor,Yth,Clin Sec Off I | 430.7 | \$17,739,568 | 432.6 | \$18,330,472 |
| A1D3X | Cor,Yth,Clin Sec Off II | 83.8 | \$4,213,516 | 88.4 | \$4,544,868 |
| A1D4X | Cor,Yth,Clin Sec Spec III | 13.5 | \$791,399 | 12.5 | \$740,567 |
| A1D5X | Cor,Yth,Clin Sec Supv III | 32.0 | \$1,915,417 | 33.4 | \$2,046,459 |
| A1D6X | Corr Or Youth Sec Off IV | 0.4 | \$24,795 | 0.0 | \$0 |
| A1D7X | Corr Or Youth Sec Off V | 11.8 | \$826,032 | 11.3 | \$813,736 |
| A1L1T | Cor Supp Trades Supv I | 16.0 | \$700,356 | 15.6 | \$709,771 |
| A1L2X | Corr Supp Trades Supv II | 6.0 | \$337,544 | 5.7 | \$339,831 |
| B1C3X | Accounting Technician III | 1.0 | \$41,227 | 1.0 | \$44,520 |
| B2F2X | Budget Analyst II | 0.5 | \$27,674 | 1.3 | \$79,840 |
| C4L1T | Social Work/Counselor I | 1.0 | \$51,924 | 0.8 | \$45,150 |
| C4L2X | Social Work/Counselor II | 11.0 | \$517,972 | 7.8 | \$382,432 |
| C4L3X | Social Work/Counselor III | 8.2 | \$442,078 | 9.6 | \$538,147 |
| C4M1X | Psychologist Candidate | 0.3 | \$18,232 | 1.0 | \$63,816 |
| C4M2X | Psychologist I | 0.5 | \$37,182 | 0.0 | \$0 |
| C6P1T | Client Care Aide I | 0.0 | \$480 | 0.0 | \$0 |
| C7C7X | Health Professional VII | 0.1 | \$8,081 | 1.0 | \$101,028 |
| C8B2T | Dietitian II | 1.0 | \$53,652 | 1.0 | \$55,896 |
| D6C3X | Pipe/Mech Trades III | 0.0 | \$0 | 0.0 | \$428 |
| D8C3X | Dining Services III | 32.1 | \$831,996 | 32.1 | \$859,155 |
| D8C4X | Dining Services IV | 1.0 | \$26,376 | 1.0 | \$27,252 |
| D8C5X | Dining Services V | 4.0 | \$127,572 | 3.7 | \$121,633 |
| G3A3X | Admin Assistant II | 4.2 | \$132,793 | 4.5 | \$144,064 |
| G3A4X | Admin Assistant III | 10.0 | \$403,405 | 8.8 | \$360,656 |
| H4M3X | Technician III | 1.0 | \$35,376 | 1.0 | \$37,188 |
| H4R1X | Program Assistant I | 9.9 | \$439,629 | 10.5 | \$487,887 |
| H6G3X | General Professional III | 2.0 | \$120,540 | 1.0 | \$64,260 |
| H6G4X | General Professional IV | 2.2 | \$161,834 | 1.0 | \$81,032 |
| H6G5X | General Professional V | 2.0 | \$162,931 | 2.1 | \$168,997 |
| H6G6X | General Professional VI | 0.4 | \$33,525 | 1.8 | \$147,333 |
| H6G7X | General Professional VII | 9.7 | \$904,913 | 10.0 | \$960,027 |
| H6G8X | Management | 1.3 | \$135,720 | 1.0 | \$113,940 |
| H6K3X | Compl Investigator II | 0.0 | \$0 | 0.6 | \$35,881 |
| H6M1X | Food Serv Mgr I | 1.0 | \$52,620 | 1.0 | \$55,320 |
| H6M2X | Food Serv Mgr II | 1.0 | \$64,464 | 1.0 | \$67,404 |
| H6V1T | Youth Serv Counselor I | 45.8 | \$2,364,120 | 45.9 | \$2,506,051 |
| H6V2X | Youth Serv Counselor II | 12.0 | \$701,817 | 10.3 | \$629,217 |
| H6V3X | Youth Serv Counselor III | 13.3 | \$837,026 | 13.6 | \$888,389 |
| H6V5X | Youth Serv Admin | 2.0 | \$147,612 | 2.0 | \$155,184 |
| H7A1X | State Teacher I | 0.0 | \$0 | 0.1 | \$6,726 |
| H7A2X | State Teacher II | 0.0 | \$0 | 0.2 | \$20,784 |
| I5E4X | State Teacher II | 1.0 | \$69,696 | 1.4 | \$71,964 |
| J1A1 | Electronics Spec III | 0.5 | \$40,356 | 0.0 | \$0 |
| P1A1X | Temporary Aide | 2.1 | \$80,829 | 1.7 | \$79,923 |
| Total Full and Part-time Employee Expenditures | | 776.9 | \$35,584,703 | 779.3 | \$36,784,572 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Personal Services

| | FY 2007-08 | | FY 2008-09 | |
|--|--------------|---------------------|--------------|---------------------|
| PERA Contributions | N/A | \$3,594,023 | N/A | \$3,688,428 |
| Medicare | N/A | \$495,623 | N/A | \$517,222 |
| Non-Base Building Performance | 0.0 | \$49,687 | 0.0 | \$78,536 |
| Sick and Annual Leave Payouts | 0.0 | \$263,270 | 0.0 | \$176,753 |
| Contract Services (due to vacancy savings) | 0.0 | \$0 | 0.0 | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | N/A | \$1,318,781 | N/A | \$1,626,695 |
| Unemployment Insurance | N/A | \$11,224 | N/A | \$12,915 |
| SPS Other Retirement Plans | N/A | \$46,967 | N/A | \$75,427 |
| Overtime | N/A | \$274,722 | N/A | \$176,474 |
| Shift Differential Wages | N/A | \$1,029,012 | N/A | \$959,321 |
| Employee Cash Incentive Awards | N/A | \$17,977 | N/A | \$20,556 |
| Ot Re DHS Internal | N/A | \$0 | N/A | \$345,359 |
| ABIV - OT Re DHS Internal | N/A | \$421,411 | N/A | \$0 |
| Total Temporary, Contract, and Other Expenditures | 0.0 | \$7,522,697 | 0.0 | \$7,677,687 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | N/A | \$3,628,120 | N/A | \$4,547,708 |
| Roll Forwards | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Line Item | 776.9 | \$46,735,520 | 779.3 | \$49,009,967 |
| Total Spending Authority for Line Item | 792.4 | \$46,740,221 | 794.3 | \$49,009,979 |
| Amount Under/(Over) Expended | 15.5 | \$4,701 | 15.0 | \$12 |
| <i>Explanation of Reversion / Overexpenditure: Because this is a 24/7 operation overtime and contracted services are often the solution when vacancies are not filled immediately. Therefore the small under expenditure and 15 vacancies are a result of the interplay of overtime, shift differential and contracted services.</i> | | | | |
| Build to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | 792.4 | \$40,711,093 | 794.3 | \$42,666,971 |
| Prior Year Salary Survey | N/A | \$1,401,031 | N/A | \$1,234,957 |
| Prior Year Performance-based Pay | N/A | \$436,433 | N/A | \$481,578 |
| Annualization of DI #7 | 1.9 | \$104,914 | 0.0 | \$0 |
| Joint Budget Committee Adjustments for Provider rate | N/A | \$13,500 | N/A | \$0 |
| Joint Budget Committee Adjustments for personal services 1.8% | N/A | \$0 | N/A | (\$806,631) |
| FY 2009-10 Appropriation | 794.3 | \$42,666,971 | 794.3 | \$43,576,875 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|--------------------------------|----------------------------|----------------------------|
| 2110 | Water And Sewerage Services | \$975 | \$0 |
| 2150 | Other Cleaning Services | \$0 | \$9 |
| 2170 | Waste Disposal Services | \$2,368 | \$1,659 |
| 2180 | Grounds Maintenance | \$4,600 | \$5,687 |
| 2210 | Other Maintenance/Repair Svcs | \$281 | \$2,159 |
| 2220 | Bldg Maintenance/Repair Svcs | \$100,659 | \$55,232 |
| 2230 | Equip Maintenance/Repair Svcs | \$8,484 | \$19,318 |
| 2231 | IT Hardware Maint/Repair Svcs | \$18,347 | \$7,339 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$35,011 | \$25,898 |
| 2240 | Motor Veh Maint/Repair Svcs | \$0 | \$71 |
| 2250 | Miscellaneous Rentals | \$17,725 | \$3,956 |
| 2251 | Rental/Lease Motor Pool Veh | \$0 | \$42 |
| 2252 | Rental/Motor Pool Mile Charge | \$70,864 | \$63,935 |
| 2253 | Rental Of Equipment | \$83,897 | \$107,137 |
| 2255 | Rental Of Buildings | \$0 | \$190 |
| 2258 | Parking Fees | \$0 | \$2 |
| 2259 | Parking Fee Reimbursement | \$756 | \$812 |
| 2260 | Rental Of IT Equip - Pc'S | \$48,455 | \$53,064 |
| 2263 | Rental Of IT Equip - Other | \$1,388 | \$2,073 |
| 2510 | In-State Travel | \$8,839 | \$47,023 |
| 2511 | In-State Common Carrier Fares | \$306 | \$0 |
| 2512 | In-State Pers Travel Per Diem | \$44,380 | \$42,203 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$10,970 | \$4,453 |
| 2515 | State-Owned Vehicle Charge | \$36 | \$500 |
| 2520 | In-State Travel/Non-Employee | \$5,315 | \$437 |
| 2521 | Is/Non-Empl - Common Carrier | \$662 | \$486 |
| 2522 | Is/Non-Empl - Pers Per Diem | \$1,289 | \$585 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$586 | \$543 |
| 2530 | Out-Of-State Travel | \$2,336 | \$748 |
| 2531 | Os Common Carrier Fares | \$2,128 | \$1,556 |
| 2532 | Os Personal Travel Per Diem | \$407 | \$434 |
| 2541 | Os/Non-Empl - Common Carrier | \$1,010 | \$588 |
| 2610 | Advertising | \$4,265 | \$3,570 |
| 2611 | Public Relations | \$0 | \$461 |
| 2630 | Comm Svcs From Div Of Telecom | \$34,041 | \$55,410 |
| 2631 | Comm Svcs From Outside Sources | \$132,515 | \$70,868 |
| 2640 | Ggcc Billings-Purch Serv | \$1 | \$1 |
| 2680 | Printing/Reproduction Services | \$59,806 | \$76,315 |
| 2681 | Photocopy Reimbursement | (\$102) | \$0 |
| 2710 | Purchased Medical Services | \$0 | \$100 |
| 2810 | Freight | \$5,963 | \$5,729 |
| 2820 | Other Purchased Services | \$118,304 | \$117,452 |
| 2830 | Office Moving-Pur Serv | \$2,263 | \$250 |
| 3110 | Other Supplies & Materials | \$42,039 | \$49,063 |
| 3111 | Agricultural Supplies | \$0 | \$149 |
| 3112 | Automotive Supplies | \$830 | \$2,072 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

| | | FY 2007-08 | FY 2008-09 |
|---|--------------------------------|--------------------|--------------------|
| 3113 | Clothing And Uniform Allowance | \$34,336 | \$35,011 |
| 3114 | Custodial And Laundry Supplies | \$69,082 | \$70,674 |
| 3115 | Data Processing Supplies | \$21,953 | \$23,387 |
| 3116 | Noncap IT - Purchased Pc Sw | \$2,408 | \$4,214 |
| 3117 | Educational Supplies | \$15,502 | \$29,522 |
| 3118 | Food And Food Serv Supplies | \$1,596,261 | \$1,552,040 |
| 3119 | Medical Laboratory & Supplies | \$4,512 | \$5,540 |
| 3120 | Books/Periodicals/Subscription | \$9,137 | \$12,626 |
| 3121 | Office Supplies | \$125,377 | \$105,240 |
| 3122 | Photographic Supplies | \$197 | \$9 |
| 3123 | Postage | \$30,158 | \$30,179 |
| 3124 | Printing/Copy Supplies | \$21,881 | \$22,846 |
| 3125 | Recreational Supplies | \$9,405 | \$10,860 |
| 3126 | Repair & Maintenance Supplies | \$15,847 | \$17,276 |
| 3127 | Road Maintenance Materials | \$1,000 | \$0 |
| 3128 | Noncapitalized Equipment | \$191,259 | \$357,157 |
| 3131 | Noncapitalized Building Mat'Ls | \$784 | \$2,031 |
| 3132 | Noncap Office Furn/Office Syst | \$37,140 | \$17,282 |
| 3139 | Noncapitlzd Fixed Asset Other | \$5,940 | \$8,950 |
| 3140 | Noncapitalized IT - Pc'S | \$0 | \$275 |
| 3143 | Noncapitalized IT - Other | \$967 | \$4,228 |
| 3920 | Bottled Gas | \$134 | \$0 |
| 3970 | Natural Gas | \$10 | \$0 |
| 4110 | Losses | \$164 | \$10 |
| 4111 | Prizes And Awards | \$429 | \$17 |
| 4120 | Bad Debt Expense | \$0 | \$100 |
| 4140 | Dues And Memberships | \$2,005 | \$2,131 |
| 4170 | Miscellaneous Fees And Fines | \$172 | \$7 |
| 4180 | Official Functions | \$30,665 | \$18,173 |
| 4181 | Customer Workshops | \$100 | \$0 |
| 4190 | Patient & Client Care Expenses | \$4,608 | \$10,218 |
| 4192 | Care & Subsist-Other Vend Svcs | \$0 | \$0 |
| 4193 | Care & Subsist-Client Benefits | \$206,505 | \$205,262 |
| 4194 | Care & Subsist-Prog Supplies | \$2,394 | \$5,156 |
| 4196 | Care & Subsist-Rent To Clients | \$778 | \$0 |
| 4220 | Registration Fees | \$64,130 | \$26,661 |
| 6110 | Buildings-Direct Purchase | \$57,338 | \$0 |
| 6280 | Other Cap Equipment-Dir Purch | \$41,654 | \$72,578 |
| ABIN | Ot Ex DHS/Youth Corrctn To DHS | \$9,590 | \$0 |
| ABIN | Ot Re DHS/Youth Corrctn To DHS | \$0 | \$9,590 |
| ABIV | Ot Re DHS Internal | \$0 | \$6,028 |
| Total Expenditures Denoted in Object Codes | | \$3,485,825 | \$3,494,857 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$3,485,825 | \$3,494,857 |
| Total Spending Authority for Line Item | | \$3,487,109 | \$3,495,013 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

FY 2007-08

FY 2008-09

| | | |
|---|--------------------|--------------------|
| Amount Under/(Over) Expended | \$1,284 | \$156 |
| <i>Explanation of Reversion / Overexpenditure: FY 2007-08 has a minimal under expenditure of .04% and FY 2008-09 has an even smaller reversion of less than .01%.</i> | | |
| Build to FY 2009-10 Appropriation | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | \$3,410,496 | \$3,411,434 |
| Annualization of DI #7 | \$938 | \$0 |
| FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade" | \$0 | \$877 |
| FY 2009-10 Appropriation | \$3,411,434 | \$3,412,311 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|--|-------------------------------|-------------|--------------------|-------------|--------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift In Pay Date | 0.0 | (\$7,039) | 0.0 | (\$29,568) |
| C1H2X | Dentist II | 1.0 | \$105,408 | 1.0 | \$109,824 |
| C4L3X | Social Work/Counselor III | 0.8 | \$43,428 | 0.5 | \$27,119 |
| C4M2X | Psychologist I | 1.2 | \$95,097 | 0.4 | \$35,345 |
| C4M3X | Psychologist II | 2.0 | \$179,004 | 2.9 | \$279,210 |
| C6R1T | Health Care Tech I | 1.2 | \$45,307 | 1.0 | \$40,130 |
| C6S1X | Nurse I | 6.7 | \$381,693 | 9.0 | \$542,724 |
| C6S4X | Mid-Level ProVlder | 15.2 | \$1,100,861 | 14.1 | \$1,072,895 |
| C6S5X | Nurse V | 0.6 | \$55,156 | 1.0 | \$92,496 |
| C7C4X | Health Professional IV | 1.0 | \$68,124 | 1.0 | \$69,319 |
| C7C5X | Health Professional V | 2.8 | \$204,847 | 3.0 | \$212,302 |
| G3A4X | Admin Assistant III | 0.3 | \$11,025 | 0.5 | \$20,088 |
| H4R2X | Program Assistant II | 1.0 | \$54,732 | 1.0 | \$57,540 |
| H6G4X | General Professional IV | 0.1 | \$5,278 | 0.0 | \$0 |
| H6G6X | General Professional VI | 1.0 | \$79,860 | 0.6 | \$54,219 |
| H6V3X | Youth Serv Counselor III | 0.1 | \$6,856 | 0.2 | \$15,258 |
| P1A1X | Temporary Aide | 0.0 | \$476 | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | 35.0 | \$2,430,113 | 36.2 | \$2,598,901 |
| PERA Contributions | | N/A | \$231,214 | N/A | \$246,921 |
| Medicare | | N/A | \$32,830 | N/A | \$36,816 |
| State Temporary Employees | | 0.0 | \$0 | 0.0 | \$0 |
| Sick and Annual Leave Payouts | | 0.0 | \$26,209 | 0.0 | \$19,030 |
| Contract Services (due to vacancy savings) | | 0.0 | \$0 | 0.0 | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$1,883,695 | N/A | \$1,188,145 |
| Unemployment Compensation | | N/A | \$0 | N/A | \$6,458 |
| SPS Other Retirement Plans | | N/A | \$7,486 | N/A | \$11,630 |
| Overtime | | N/A | \$163 | N/A | \$361 |
| Shift Differential Wages | | N/A | \$6,980 | N/A | \$9,150 |
| Employee Cash Incentive Award | | N/A | \$100 | N/A | \$0 |
| Non-base building performance | | N/A | \$3,007 | N/A | \$6,704 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$2,191,686 | 0.0 | \$1,525,214 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$212,597 | N/A | \$271,575 |
| Roll Forwards | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 35.0 | \$4,834,395 | 36.2 | \$4,395,690 |
| Object Code Detail | | | | | |
| Object Code | Object Code Description | FY 2007-08 | | FY 2008-09 | |
| | | FTE | Expenditures | FTE | Expenditures |
| 2170 | Waste Disposal Services | | \$8,289 | | \$14,331 |
| 2220 | Bldg Maintenance/Repair Svcs | | \$16,337 | | \$0 |
| 2230 | Equip Maintenance/Repair Svcs | | \$2,483 | | \$2,076 |
| 2231 | IT Hardware Maint/Repair Svcs | | \$305 | | \$130 |
| 2232 | IT Software Mntc/Upgrade Svcs | | \$2,008 | | \$2,199 |
| 2250 | Miscellaneous Rentals | | \$0 | | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | | \$36,144 | | \$6,604 |
| 2253 | Rental Of Equipment | | \$1,158 | | \$1,069 |
| 2259 | Parking Fee Reimbursement | | \$253 | | \$92 |
| 2260 | Rental Of IT Equip - Pc'S | | \$5,352 | | \$5,399 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

| | | FY 2007-08 | FY 2008-09 | | |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| 2510 | In-State Travel | \$31,604 | | \$4,051 | |
| 2512 | In-State Pers Travel Per Diem | \$7,560 | | \$3,224 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$525 | | \$1,386 | |
| 2520 | In-State Travel/Non-Employee | \$4,822 | | \$0 | |
| 2522 | Is/Non-Empl - Pers Per Diem | \$861 | | \$0 | |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$221 | | \$0 | |
| 2530 | Out-Of-State Travel | \$2,465 | | \$1,350 | |
| 2531 | Os Common Carrier Fares | \$571 | | \$566 | |
| 2532 | Os Personal Travel Per Diem | \$657 | | \$446 | |
| 2541 | Os/Non-Empl - Common Carrier | \$354 | | \$0 | |
| 2610 | Advertising | \$1,282 | | \$891 | |
| 2612 | Other Marketing Expenses | \$0 | | \$0 | |
| 2630 | Comm Svcs From Div Of Telecom | \$3,284 | | \$3,379 | |
| 2631 | Comm Svcs From Outside Sources | \$2,696 | | \$7,092 | |
| 2680 | Printing/Reproduction Services | \$4,025 | | \$78,492 | |
| 2681 | Photocopy Reimbursement | (\$13.98) | | (\$105.69) | |
| 2710 | Purchased Medical Services | \$2,926,559 | | \$3,685,601 | |
| 2820 | Other Purchased Services | \$885 | | \$2,465 | |
| 2830 | Office Moving-Pur Serv | \$819 | | \$0 | |
| 3110 | Other Supplies & Materials | \$1,006 | | \$215 | |
| 3114 | Custodial And Laundry Supplies | \$16 | | \$8 | |
| 3115 | Data Processing Supplies | \$419 | | \$110 | |
| 3116 | Noncap IT - Purchased Pc Sw | \$13,101 | | \$2,849 | |
| 3117 | Educational Supplies | \$6,723 | | \$0 | |
| 3118 | Food And Food Serv Supplies | \$33,659 | | \$122 | |
| 3119 | Medical Laboratory & Supplies | \$59,503 | | \$59,800 | |
| 3120 | Books/Periodicals/Subscription | \$5,034 | | \$449 | |
| 3121 | Office Supplies | \$9,647 | | \$7,440 | |
| 3123 | Postage | \$769 | | \$2,032 | |
| 3124 | Printing/Copy Supplies | \$0 | | \$10 | |
| 3128 | Noncapitalized Equipment | \$16,697 | | \$4,472 | |
| 3129 | Pharmaceuticals | \$13,640 | | \$11,804 | |
| 3132 | Noncap Office Furn/Office Syst | \$4,774 | | \$0 | |
| 4140 | Dues And Memberships | \$299 | | \$460 | |
| 4180 | Official Functions | \$3,495 | | \$4,844 | |
| 4192 | Care & Subsist-Other Vend Svcs | \$42,819 | | \$26,033 | |
| 4193 | Care & Subsist-Client Benefits | \$18,616 | | \$0 | |
| 4194 | Care & Subsist-Prog Supplies | \$14 | | \$28 | |
| 4220 | Registration Fees | \$15,063 | | \$4,509 | |
| 6280 | Other Cap Equipment-Dir Purch | \$35,335 | | \$0 | |
| Total Expenditures Denoted in Object Codes | | \$3,342,135 | | \$3,945,921 | |
| Transfers | | \$0 | | \$0 | |
| Roll Forwards | | \$0 | | \$0 | |
| Total Expenditures for Line Item | | \$3,342,135 | | \$3,945,921 | |
| Total FTE and Expenditures for Line Item | | 35.0 | \$8,176,530 | 36.2 | \$8,341,611 |
| Total Spending Authority for Line Item | | 39.0 | \$8,176,843 | 39.0 | \$8,341,613 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

| | FY 2007-08 | | FY 2008-09 | |
|---|-------------|--------------------|-------------|--------------------|
| Amount Under/(Over) Expended | 4.0 | \$313 | 2.8 | \$2 |
| <i>Explanation of Reversion / Overexpenditure: Minimal reversion amount in both FY 2007-08 (.004%) and FY 2008-09, less than .0001%</i> | | | | |
| | FTE | Total Funds | FTE | Total Funds |
| Build to FY 2009-10 Appropriation | | | | |
| Final FY 2008-09 Appropriation | 39.0 | \$7,810,704 | 39.0 | \$7,934,779 |
| Prior Year Salary Survey | N/A | \$97,092 | N/A | \$93,329 |
| Prior Year Performance-based Pay | N/A | \$26,983 | N/A | \$33,472 |
| FY 2009-10 NP#2: "Postage Increase and Mail Equipment | N/A | \$0 | N/A | \$47 |
| Joint Budget Committee Adjustments for personal services | N/A | \$0 | N/A | (\$43,735) |
| FY 2009-10 Appropriation | 39.0 | \$7,934,779 | 39.0 | \$8,017,892 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 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 | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|------------------------------|----------------------------|----------------------------|
| 1960 | Personal Svcs- IT - Hardware | \$1,505 | \$397 |
| 2260 | Rental Of IT Equip - Pc'S | \$3,512 | \$5,049 |
| 2820 | Other Purchased Services | \$256,516 | \$255,281 |
| Total Expenditures for Line Item | | \$261,533 | \$260,726 |
| Total Spending Authority for Line Item | | \$262,704 | \$265,927 |
| Amount Under/(Over) Expended | | \$1,171 | \$5,201 |
| <i>Explanation of Reversion / Overexpenditure: Minimal unexpected savings in purchased services of .5% in FY 2007-08 and 2% in FY 2008-09..</i> | | | |
| Build to FY 2009-10 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$262,704 | \$265,927 |
| Removal of Leap Year Adjustment | | (\$707) | \$0 |
| Joint Budget Committee Action for Provider Rate | | \$3,930 | \$0 |
| FY 2009-10 Appropriation | | \$265,927 | \$265,927 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

| | | FY 2007-08 | | FY 2008-09 | |
|--|--------------------------------|--------------|--------------------|--------------|--------------------|
| Position Code | Position Type | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift in Pay Date | 0.0 | (\$10,603) | 0.0 | \$486 |
| G3A3X | Admin Assistant II | 0.9 | \$28,377 | 0.9 | \$28,452 |
| G3A4X | Admin Assistant III | 0.6 | \$19,698 | 0.0 | \$0 |
| H4R1X | Program Assistant I | 0.0 | \$2,468 | 1.0 | \$50,304 |
| H6G4X | General Professional IV | 1.0 | \$74,196 | 2.0 | \$140,977 |
| H7A1X | State Teacher I | 0.0 | \$0 | 21.7 | \$1,240,918 |
| H7A2X | State Teacher III | 0.0 | \$0 | 4.4 | \$283,207 |
| H7A3X | State Teacher III | 0.0 | \$0 | 4.0 | \$347,448 |
| H7A4X | State Teacher IV | 0.0 | \$0 | 1.0 | \$84,096 |
| J1A1* | Teacher I | 26.7 | \$1,475,123 | 0.0 | \$0 |
| J1A2* | Teacher II | 3.6 | \$294,677 | 0.0 | \$0 |
| J1A3* | Teacher III | 1.0 | \$88,552 | 0.0 | \$0 |
| Total Full and Part-time Employee Expenditures | | 33.8 | \$1,972,489 | 35.0 | \$2,175,888 |
| PERA Contributions | | N/A | \$201,205 | N/A | \$218,464 |
| Medicare | | N/A | \$26,670 | N/A | \$33,293 |
| State Temporary Employees | | 0.0 | \$0 | 0.0 | \$0 |
| Sick and Annual Leave Payouts | | 0.0 | \$36,098 | 0.0 | \$15,770 |
| Contract Services (due to vacancy savings) | | 0.0 | \$0 | 0.0 | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$253,755 | N/A | \$268,218 |
| Non-Base Building Performance | | N/A | \$0 | N/A | \$1,006 |
| SPS Other Retirement Plans | | N/A | \$2,924 | N/A | \$5,342 |
| Overtime | | N/A | \$54 | N/A | \$7 |
| Shift Differential Wages | | N/A | \$20 | N/A | \$265 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$520,726 | 0.0 | \$542,364 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$183,527 | N/A | \$238,855 |
| Roll Forwards | | N/A | \$0 | N/A | \$0 |
| Subtotal Expenditures for Personal Services | | 33.8 | \$2,676,742 | 35.0 | \$2,957,108 |
| | | | | | |
| Object Code | Object Code Description | Expenditures | | Expenditures | |
| 2110 | Water And Sewerage Services | \$0 | | \$204 | |
| 2150 | Other Cleaning Services | \$0 | | \$50 | |
| 2210 | Other Maintenance/Repair Svcs | \$1,980 | | \$0 | |
| 2220 | Bldg Maintenance/Repair Svcs | \$10,850 | | \$169 | |
| 2230 | Equip Maintenance/Repair Svcs | \$1,030 | | \$120 | |
| 2231 | IT Hardware Maint/Repair Svcs | \$13,454 | | \$24 | |
| 2232 | IT Software Mntc/Upgrade Svcs | \$165 | | \$1,039 | |
| 2251 | Rental/Lease Motor Pool Veh | \$0 | | \$150 | |
| 2252 | Rental/Motor Pool Mile Charge | \$676 | | \$815 | |
| 2259 | Parking Fee Reimbursement | \$166 | | \$170 | |
| 2260 | Rental Of IT Equip - Pc'S | \$11,943 | | \$11,207 | |
| 2510 | In-State Travel | \$8,908 | | \$8,454 | |
| 2511 | In-State Common Carrier Fares | \$0 | | \$359 | |
| 2512 | In-State Pers Travel Per Diem | \$2,432 | | \$3,384 | |
| 2513 | In-State Pers Vehicle Reimbsmt | \$364 | | \$318 | |
| 2520 | In-State Travel/Non-Employee | \$543 | | \$0 | |
| 2522 | Is/Non-Empl - Pers Per Diem | \$336 | | \$229 | |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

| | | FY 2007-08 | FY 2008-09 | | |
|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$0 | | \$992 | |
| 2530 | Out-Of-State Travel | \$732 | | \$2,715 | |
| 2531 | Os Common Carrier Fares | \$183 | | \$847 | |
| 2532 | Os Personal Travel Per Diem | \$546 | | \$949 | |
| 2610 | Advertising | \$875 | | \$506 | |
| 2630 | Comm Svcs From Div Of Telecom | \$2,580 | | \$2,546 | |
| 2631 | Comm Svcs From Outside Sources | \$102 | | \$1,023 | |
| 2680 | Printing/Reproduction Services | \$5,404 | | \$668 | |
| 2710 | Purchased Medical Services | \$45 | | \$0 | |
| 2820 | Other Purchased Services | \$175 | | \$0 | |
| 3110 | Other Supplies & Materials | \$859 | | \$1,361 | |
| 3114 | Custodial And Laundry Supplies | \$0 | | \$155 | |
| 3115 | Data Processing Supplies | \$248 | | \$3,443 | |
| 3116 | Noncap IT - Purchased Pc Sw | \$4,523 | | \$24,954 | |
| 3117 | Educational Supplies | \$49,450 | | \$36,501 | |
| 3118 | Food And Food Serv Supplies | \$556 | | \$5,187 | |
| 3120 | Books/Periodicals/Subsription | \$15,757 | | \$24,268 | |
| 3121 | Office Supplies | \$6,252 | | \$22,511 | |
| 3123 | Postage | \$235 | | \$559 | |
| 3124 | Printing/Copy Supplies | \$1,228 | | \$399 | |
| 3125 | Recreational Supplies | \$0 | | \$503 | |
| 3126 | Repair & Maintenance Supplies | \$390 | | \$338 | |
| 3128 | Noncapitalized Equipment | \$31,810 | | \$28,771 | |
| 3131 | Noncapitalized Building Mat'Ls | \$0 | | \$310 | |
| 3132 | Noncap Office Furn/Office Syst | \$968 | | \$1,034 | |
| 3140 | Noncapitalized IT - Pc'S | \$0 | | \$4,944 | |
| 3141 | Noncapitalized IT - Servers | \$0 | | \$3,706 | |
| 3143 | Noncapitalized IT - Other | \$0 | | \$9,216 | |
| 4111 | Prizes And Awards | \$45 | | \$77 | |
| 4180 | Official Functions | \$2,092 | | \$4,783 | |
| 4192 | Care & Subsist-Other Vend Svcs | \$206,280 | | \$220,052 | |
| 4193 | Care & Subsist-Client Benefits | (\$39) | | \$1,776 | |
| 4194 | Care & Subsist-Prog Supplies | \$31 | | \$0 | |
| 4220 | Registration Fees | \$7,688 | | \$17,685 | |
| 5450 | Purch Serv-Local Dist Colleges | \$2,242,939 | | \$2,035,211 | |
| 5470 | Purch Serv-School Districts | \$791,254 | | \$934,128 | |
| 6280 | Other Cap Equipment-Dir Purch | \$0 | | \$9,950 | |
| AYIA | Ic Cs Dhs Internal | \$0 | | \$3,599 | |
| AZIA | Ic Ex Dhs Internal | \$3,071 | | \$0 | |
| Total Expenditures Denoted in Object Codes | | \$3,429,128 | | \$3,432,357 | |
| Transfers | | \$0 | | \$0 | |
| Roll Forwards | | \$0 | | \$0 | |
| Total Expenditures for Line Item | | \$3,429,128 | | \$3,432,357 | |
| Total FTE and Expenditures for Line Item | | 33.8 | \$6,105,870 | 35.0 | \$6,389,465 |
| Total Spending Authority for Line Item | | 40.8 | \$6,255,996 | 40.8 | \$6,525,422 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

FY 2007-08

FY 2008-09

| | | | | |
|---|------------|------------------|------------|------------------|
| Amount Under/(Over) Expended | 7.0 | \$150,126 | 5.8 | \$135,957 |
| <i>Explanation of Reversion / Overexpenditure: For both FY 2007-08 (2%) and FY 2008-09 (2.4%) there is a minimal reversion. Of the amount under expended for FY 2007-08 \$122,406 and for FY 2008-09 \$135,921, this is not a reversion - rather, a continuation of Federal Grants spent on a different fiscal year basis but received in that state fiscal year.</i> | | | | |

| Build to FY 2009-10 Appropriation | FTE | Total Funds | FTE | Total Funds |
|---|-------------|--------------------|-------------|--------------------|
| Final FY 2008-09 Appropriation | 40.8 | \$5,573,551 | 40.8 | \$5,697,368 |
| Prior Year Salary Survey | N/A | \$69,870 | N/A | \$186,149 |
| Prior Year Performance-based Pay | N/A | \$22,943 | N/A | \$30,549 |
| Joint Budget Committee Adjustments for personal services 1.8% | N/A | \$0 | N/A | (\$52,586) |
| Reverse Custodial Increase in Spending Authority | N/A | \$0 | N/A | \$0 |
| Joint Budget Committee Adjustments for Provider Rate | N/A | \$31,004 | N/A | \$0 |
| FY 2009-10 Appropriation | 40.8 | \$5,697,368 | 40.8 | \$5,861,480 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Prevention/Intervention Services

| Object Code | Object Code Description | FY 2007-08 | | FY 2008-09 | |
|---|--------------------------------|--------------|-----------------|--------------|-----------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 3116 | Noncap IT - Purchased Pc Sw | | \$2,734 | | |
| 4192 | Care & Subsist-Other Vend Svcs | | \$46,481 | | \$48,965 |
| Total Expenditures Denoted in Object Codes | | | \$49,215 | | \$48,965 |
| Transfers | | | \$0 | | \$0 |
| Roll Forwards | | | \$0 | | \$0 |
| Total Expenditures for Line Item | | 0.0 | \$49,215 | 0.0 | \$48,965 |
| Total Spending Authority for Line Item | | 1.0 | \$49,693 | 1.0 | \$49,693 |
| Amount Under/(Over) Expended | | (1.0) | \$478 | (1.0) | \$728 |
| <i>Explanation of Reversion / Overexpenditure: Un-funded FTE; Less than 1.0% reversion in FY 2007-08 and less than 1.5% total reversion in FY 2008-09 .</i> | | | | | |
| Build to FY 2009-10 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | 1.0 | \$49,693 | 1.0 | \$49,693 |
| FY 2009-10 Appropriation | | 1.0 | \$49,693 | 1.0 | \$49,693 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Personal Services

| Position Code | Position Type | FY 2007-08 | | FY 2008-09 | |
|---|-----------------------------|--------------|--------------------|--------------|--------------------|
| | | FTE | Expenditures | FTE | Expenditures |
| 10000 | Shift In Pay Date | 0.0 | (\$37,717) | 0.0 | \$36,429 |
| A1D3X | Cor, Yth, Clin Sec Off II | 0.0 | \$0 | 0.0 | (\$1,929) |
| A1D4X | Cor, Yth, Clin Sec Spec III | 1.0 | \$54,936 | 0.4 | \$23,735 |
| B2A4X | Auditor III | 0.0 | \$0 | 0.3 | \$24,280 |
| G3A3X | Admin Assistant II | 3.7 | \$115,686 | 3.2 | \$103,286 |
| G3A4X | Admin Assistant III | 4.1 | \$143,033 | 5.0 | \$183,856 |
| H4R1X | Program Assistant I | 4.5 | \$197,273 | 4.3 | \$199,009 |
| H6G4X | General Professional IV | 0.2 | \$10,276 | 0.9 | \$56,529 |
| H6G7X | General Professional VII | 1.0 | \$73,992 | 1.0 | \$77,784 |
| H6G8X | Management | 3.8 | \$352,191 | 4.0 | \$388,884 |
| H6V2X | Youth Serv Counselor II | 82.2 | \$4,957,517 | 81.8 | \$5,173,179 |
| H6V3X | Youth Serv Counselor III | 13.9 | \$1,030,993 | 13.4 | \$1,050,314 |
| Total Full and Part-time Employee Expenditures | | 114.4 | \$6,898,180 | 114.3 | \$7,315,356 |
| PERA Contributions | | N/A | \$674,943 | N/A | \$716,348 |
| Medicare | | N/A | \$79,331 | N/A | \$84,566 |
| State Temporary Employees | | N/A | \$0 | N/A | \$0 |
| Sick and Annual Leave Payouts | | N/A | \$19,366 | N/A | \$37,659 |
| Contract Services (due to vacancy savings) | | N/A | \$0 | N/A | \$0 |
| Contract Services (budgeted - not due to vacancy savings) | | N/A | \$10,542 | N/A | \$192,378 |
| Unemployment Insurance | | N/A | \$0 | N/A | \$0 |
| #REF! | | N/A | \$5,463 | N/A | \$10,588 |
| Overtime | | N/A | \$171 | N/A | \$0 |
| Shift Differential Wages | | N/A | \$10 | N/A | \$0 |
| Employee Cash Incentive Award | | N/A | \$1,561 | N/A | \$2,837 |
| Non-base building performance | | N/A | \$15,373 | N/A | \$33,526 |
| Total Temporary, Contract, and Other Expenditures | | 0.0 | \$806,761 | 0.0 | \$1,077,902 |
| POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above) | | N/A | \$646,985 | N/A | \$812,402 |
| Roll Forwards | | N/A | \$0 | N/A | \$0 |
| Total Expenditures for Line Item | | 114.4 | \$8,351,927 | 114.3 | \$9,205,660 |
| Total Spending Authority for Line Item | | 115.2 | \$8,362,364 | 118.8 | \$9,205,660 |
| Amount Under/(Over) Expended | | 0.8 | \$10,437 | 4.5 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: Under expenditure in FY 2007-08 due to unanticipated vacancy rate but still less than 0.15%. In FY 2008-09 the Functional Family Parole program was delayed.</i> | | | | | |
| Build to FY 2009-10 Appropriation | | FTE | Total Funds | FTE | Total Funds |
| Final FY 2008-09 Appropriation | | 115.2 | \$7,393,280 | 118.8 | \$7,929,462 |
| Prior Year Salary Survey | | N/A | \$246,992 | N/A | \$324,743 |
| Prior Year Performance-based Pay | | N/A | \$79,786 | N/A | \$93,011 |
| Joint Budget Committee Adjustments for personal services 1.8% | | N/A | \$0 | N/A | (\$151,704) |
| FY 2008-09 DI #3B - HB 04-1451 #3C Functional Family Parole; FY 2009-10 BA-50: Eliminate the Expansion of Functional Family Parole in the Division of Youth Corrections | | 3.6 | \$209,404 | (1.8) | (\$98,184) |
| FY 2009-10 Appropriation | | 118.8 | \$7,929,462 | 117.0 | \$8,097,328 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|-------------|--------------------------------|----------------------------|----------------------------|
| 2150 | Other Cleaning Services | \$80 | \$0 |
| 2170 | Waste Disposal Services | \$32 | \$325 |
| 2220 | Bldg Maintenance/Repair Svcs | \$908 | \$818 |
| 2230 | Equip Maintenance/Repair Svcs | \$298 | \$0 |
| 2231 | IT Hardware Maint/Repair Svcs | \$2,719 | \$1,856 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$4,693 | \$5,386 |
| 2240 | Motor Veh Maint/Repair Svcs | \$63 | \$36 |
| 2250 | Miscellaneous Rentals | \$2,783 | \$1,126 |
| 2252 | Rental/Motor Pool Mile Charge | \$134,401 | \$92,506 |
| 2253 | Rental Of Equipment | \$13,810 | \$13,824 |
| 2259 | Parking Fee Reimbursement | \$273 | \$1,319 |
| 2260 | Rental Of IT Equip - Pc'S | \$15,757 | \$19,326 |
| 2510 | In-State Travel | \$15,211 | \$12,390 |
| 2511 | In-State Common Carrier Fares | \$0 | \$108 |
| 2512 | In-State Pers Travel Per Diem | \$7,307 | \$7,448 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$713 | \$829 |
| 2515 | State-Owned Vehicle Charge | \$5 | \$52 |
| 2522 | Is/Non-Empl - Pers Per Diem | \$0 | \$25 |
| 2530 | Out-Of-State Travel | \$425 | \$0 |
| 2532 | Os Personal Travel Per Diem | \$0 | \$27 |
| 2611 | Public Relations | \$0 | \$6 |
| 2630 | Comm Svcs From Div Of Telecom | \$15,809 | \$11,710 |
| 2631 | Comm Svcs From Outside Sources | \$74,615 | \$72,098 |
| 2680 | Printing/Reproduction Services | \$10,084 | \$12,808 |
| 2820 | Other Purchased Services | \$145 | \$177 |
| 2830 | Office Moving-Pur Serv | \$90 | \$1,275 |
| 3110 | Other Supplies & Materials | \$300 | \$202 |
| 3112 | Automotive Supplies | \$165 | \$240 |
| 3113 | Clothing And Uniform Allowance | \$176 | \$0 |
| 3114 | Custodial And Laundry Supplies | \$589 | \$359 |
| 3115 | Data Processing Supplies | \$3,513 | \$5,900 |
| 3116 | Noncap IT - Purchased Pc Sw | \$396 | \$219 |
| 3117 | Educational Supplies | \$0 | \$410 |
| 3118 | Food And Food Serv Supplies | \$57 | \$18,373 |
| 3119 | Medical Laboratory & Supplies | \$36 | \$73 |
| 3120 | Books/Periodicals/Subscription | \$663 | \$684 |
| 3121 | Office Supplies | \$9,795 | \$21,453 |
| 3123 | Postage | \$6,669 | \$7,428 |
| 3124 | Printing/Copy Supplies | \$7,476 | \$6,281 |
| 3126 | Repair & Maintenance Supplies | \$365 | \$146 |
| 3128 | Noncapitalized Equipment | \$880 | \$13,828 |
| 3132 | Noncap Office Furn/Office Syst | \$3,736 | \$10,432 |
| 3143 | Noncapitalized IT - Other | \$159 | \$0 |
| 4111 | Prizes And Awards | \$40 | \$32 |
| 4180 | Official Functions | \$4,258 | \$1,676 |
| 4181 | Customer Workshops | \$143 | \$338 |
| 4192 | Care & Subsist-Other Vend Svcs | \$0 | \$0 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

| | | FY 2007-08 | FY 2008-09 |
|---|--------------------------------|------------------|------------------|
| 4193 | Care & Subsist-Client Benefits | \$0 | \$632 |
| 4220 | Registration Fees | \$2,071 | \$2,284 |
| 6222 | Office Furn/Off System-Dir Pur | \$0 | \$6,544 |
| 6224 | Other Furn & Fixtures-Dir Pur | \$0 | \$6,848 |
| Total Expenditures Denoted in Object Codes | | \$341,709 | \$359,858 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$341,709 | \$359,858 |
| Total Spending Authority for Line Item | | \$342,240 | \$359,860 |
| Amount Under/(Over) Expended | | \$531 | \$2 |
| <i>Explanation of Reversion / Overexpenditure: For both FY 2007-08 and FY 2008-09 the reversion is less than 0.2.</i> | | | |
| Build to FY 2009-10 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$342,240 | \$359,860 |
| DI #38 - HB 04-1451 & #3C - Functional Family Parole | | \$17,620 | \$0 |
| FY 2009-10 NP#2: "Postage Increase and Mail Equipment | | | \$327 |
| FY 2009-10 BA-50: Eliminate the Expansion of Functional Family Parole in the Division of Youth Corrections | | | (\$8,810) |
| FY 2009-10 Appropriation | | \$359,860 | \$351,377 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Purchase Contract Placements

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 2259 | Parking Fee Reimbursement | \$0 | \$60 |
| 2530 | Out-Of-State Travel | \$0 | \$186 |
| 2531 | OS Common Carrier Fares | \$734 | \$1,804 |
| 2532 | OS Personal Travel Per Diem | \$0 | \$130 |
| 2533 | OS Pers Vehicle Reimbursement | \$0 | \$69 |
| 2541 | OS/Non-Empl - Common Carrier | \$0 | \$137 |
| 2680 | Printing/Reproduction Services | \$1 | \$0 |
| 4192 | Care & Subsist-Other Vend Svcs | \$43,657,048 | \$41,340,589 |
| 4193 | Care & Subsist-Client Benefits | \$0 | \$30 |
| Total Expenditures Denoted in Object Codes | | \$43,657,783 | \$41,343,006 |
| Restricted Medicaid Expenditures paid through MMIS | | \$1,850,704 | \$1,431,177 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$45,508,487 | \$42,774,182 |
| Total Spending Authority for Line Item | | \$45,511,411 | \$43,071,624 |
| Amount Under/(Over) Expended | | \$2,924 | \$297,442 |
| <i>Explanation of Reversion / Overexpenditure: For both FY 2007-08 and FY 2008-09 the reversion amount is less than 0.1% and is because estimates for the appropriation are based on number of youth served and an average rate and mix of type of placement (between different levels of facilities TRCCF, RCCF, etc). Actual costs are incurred as placements are assigned and will vary from year to year as the placement and treatment needs of the youth vary from estimated data.</i> | | | |
| Build to FY 2009-10 Appropriation | | Total Funds | Total Funds |
| FY 2008-09 Appropriation | | \$54,786,665 | \$53,665,253 |
| Reverse Leap Year adjustment | | (\$148,229) | \$0 |
| Joint Budget Committee Action for Provider Rate | | \$793,083 | \$0 |
| Joint Budget Committee Action for Continuum of Care | | (\$1,766,266) | \$0 |
| FY 2009-10 BA-28: Reduction to Youth Corrections based on Flexibility Allowed in Footnote 41 of HB 08-1375 | | \$0 | (\$9,149,992) |
| FY 2009-10 BA-7: Purchase Contract Placement - Continuum | | \$0 | (\$750,000) |
| Joint Budget Committee Adjustments | | \$0 | (\$1,301,725) |
| FY 2009-10 Appropriation | | \$53,665,253 | \$42,463,536 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Managed Care Pilot Project

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 4192 | Care & Subsist-Other Vend Svcs | \$1,316,084 | \$1,357,105 |
| 4192 | Care & Subsist- Medicaid HCP&F | \$49,010 | \$33,336 |
| Total Expenditures Denoted in Object Codes | | \$1,365,094 | \$1,390,441 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$1,365,094 | \$1,390,441 |
| Total Spending Authority for Line Item | | \$1,398,095 | \$1,390,441 |
| Amount Under/(Over) Expended | | \$33,001 | \$0 |
| <i>Explanation of Reversion / Overexpenditure: 2.4% reversion in FY 2007-08 and FY 2008-09 is due to the Department of Health Care Policy and Finance being unable to draw down Medicaid funding.</i> | | | |
| Build to FY 2009-10 Appropriation | | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | | \$1,373,590 | \$1,390,441 |
| Removal of Leap Year Adjustment | | (\$3,698) | \$0 |
| Joint Budget Committee Action for Provider Rates | | \$20,549 | \$0 |
| FY 2009-10 Appropriation | | \$1,390,441 | \$1,390,441 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, S.B. 91-94 Programs

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1350 | Employee Non-Cash Incentives | \$65 | \$1,467 |
| 1622 | Cn PERA | \$0 | \$1,868 |
| 1920 | Personal Svcs - Professional | \$154,101 | \$100,661 |
| 1960 | Personal Svcs- IT - Hardware | \$550 | \$832 |
| 1961 | Personal Svcs- IT - Software | \$0 | \$4,950 |
| 2220 | Bldg Maintenance/Repair Svcs | \$0 | \$2,988 |
| 2231 | IT Hardware Maint/Repair Svcs | \$60 | \$21 |
| 2232 | IT Software Mntc/Upgrade Svcs | \$363 | \$79 |
| 2250 | Miscellaneous Rentals | \$50 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$4,514 | \$1,711 |
| 2259 | Parking Fee Reimbursement | \$128 | \$39 |
| 2260 | Rental Of IT Equip - Pc'S | \$1,283 | \$1,941 |
| 2510 | In-State Travel | \$24,941 | \$25,425 |
| 2511 | In-State Common Carrier Fares | \$1,005 | \$532 |
| 2512 | In-State Pers Travel Per Diem | \$6,723 | \$8,132 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$1,519 | \$1,268 |
| 2520 | In-State Travel/Non-Employee | \$7,557 | \$3,699 |
| 2521 | Is/Non-Empl - Common Carrier | \$1,438 | \$421 |
| 2522 | Is/Non-Empl - Pers Per Diem | \$972 | \$1,426 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$1,444 | \$3,885 |
| 2531 | Os Common Carrier Fares | \$0 | \$1,010 |
| 2541 | Os/Non-Empl - Common Carrier | \$360 | \$0 |
| 2610 | Advertising | \$986 | \$0 |
| 2630 | Comm Svcs From Div Of Telecom | \$1,068 | \$1,147 |
| 2631 | Comm Svcs From Outside Sources | \$840 | \$1,178 |
| 2680 | Printing/Reproduction Services | \$7,873 | \$13,759 |
| 2681 | Photocopy Reimbursement | \$162 | \$269 |
| 2820 | Other Purchased Services | \$2,042 | \$6,948 |
| 3110 | Other Supplies & Materials | \$17,546 | \$90 |
| 3115 | Data Processing Supplies | \$2,784 | \$772 |
| 3116 | Noncap IT - Purchased Pc Sw | \$0 | \$1,279 |
| 3118 | Food And Food Serv Supplies | \$78,678 | \$83,411 |
| 3120 | Books/Periodicals/Subsription | \$348 | \$180 |
| 3121 | Office Supplies | \$3,536 | \$16,566 |
| 3123 | Postage | \$1,459 | \$1,349 |
| 3124 | Printing/Copy Supplies | \$1,044 | \$2,773 |
| 3126 | Repair & Maintenance Supplies | \$0 | \$178 |
| 3128 | Noncapitalized Equipment | \$6,392 | \$4,161 |
| 3132 | Noncap Office Furn/Office Syst | \$471 | \$7,453 |
| 4111 | Prizes And Awards | \$0 | \$144 |
| 4120 | Bad Debt Expense | \$0 | \$850 |
| 4180 | Official Functions | \$26,810 | \$3,860 |
| 4181 | Customer Workshops | \$53 | \$20 |
| 4192 | Care & Subsist-Other Vend Svcs | \$12,106,891 | \$12,938,075 |
| 4193 | Care & Subsist-Client Benefits | \$238 | \$0 |
| 4220 | Registration Fees | (\$8,262) | (\$18,777) |
| Total Expenditures Denoted in Object Codes | | \$12,458,030 | \$13,228,039 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, S.B. 91-94 Programs

| | FY 2007-08 | FY 2008-09 |
|---|---------------------|---------------------|
| Transfers | \$0 | \$0 |
| Roll Forwards | \$0 | \$0 |
| Total Expenditures for Line Item | \$12,458,030 | \$13,228,039 |
| Total Spending Authority for Line Item | \$12,463,139 | \$13,297,406 |
| Amount Under/(Over) Expended | \$5,109 | \$69,367 |
| <i>Explanation of Reversion / Overexpenditure: Reversion is minimal 0.04% in FY 2007-08 and 0.5% in FY 2008-09.</i> | | |
| Build to FY 2009-10 Appropriation | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | \$12,463,139 | \$13,297,406 |
| Reverse Leap Year Adjustment | (\$28,554) | \$0 |
| DI#3A Recidivism S.B. 91-94 | \$666,308 | \$0 |
| Joint Budget Committee Action for Provider Rate | \$196,513 | \$0 |
| FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade" | \$0 | \$153 |
| FY 2009-10 Appropriation | \$13,297,406 | \$13,297,559 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Parole Program Services

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|--|--------------------------------|----------------------------|----------------------------|
| 1920 | Personal Svcs - Professional | \$83,459 | \$0 |
| 2252 | Rental/Motor Pool Mile Charge | \$0 | \$69,000 |
| 2510 | In-State Travel | \$297 | \$1,427 |
| 2512 | In-State Pers Travel Per Diem | \$0 | \$40 |
| 2522 | Is/Non-Empl - Pers Per Diem | \$43 | \$0 |
| 2523 | Is/Non-Empl - Pers Veh Reimb | \$103 | \$0 |
| 2531 | Os Common Carrier Fares | \$3,288 | \$3,164 |
| 2532 | Os Personal Travel Per Diem | \$0 | \$272 |
| 2541 | Os/Non-Empl - Common Carrier | \$551 | \$0 |
| 2710 | Purchased Medical Services | \$0 | \$64,161 |
| 3118 | Food And Food Serv Supplies | \$0 | \$3,500 |
| 4140 | Dues And Memberships | \$1,775 | \$0 |
| 4192 | Care & Subsist-Other Vend Svcs | \$4,904,623 | \$5,853,881 |
| 4193 | Care & Subsist-Client Benefits | \$140,628 | \$167,806 |
| 4220 | Registration Fees | \$80 | \$0 |
| Total Expenditures Denoted in Object Codes | | \$5,134,846 | \$6,163,250 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$5,134,846 | \$6,163,250 |
| Total Spending Authority for Line Item | | \$5,135,922 | \$6,243,652 |
| Amount Under/(Over) Expended | | \$1,076 | \$80,402 |
| <i>Explanation of Reversion / Overexpenditure: Minimal reversion amount of .02% in FY 2007-08 and 1.3% in FY 2008-09</i> | | | |

| Build to FY 2009-10 Appropriation | Total Funds | Total Funds |
|--|--------------------|--------------------|
| FY 2008-09 Appropriation | \$3,369,656 | \$5,453,754 |
| HB 08-1375 (Long Bill Add-ons) BA-7 Purchase Contract Placement - Continuum of Care | \$1,766,266 | \$0 |
| Reverse Leap Year Adjustment | (\$9,071) | \$0 |
| DI #3C Recidivism Functional Family Parole | \$250,000 | \$0 |
| Joint Budget Committee Action for Provider Rate | \$76,903 | \$0 |
| FY 2009-10 BA-50: Eliminate the Expansion of Functional Family Parole in the Division of Youth Corrections | \$0 | (\$250,000) |
| FY 2009-10 BA-7: Purchase Contract Placement - Continuum of Care | \$0 | \$750,000 |
| Increase of BA-7 per Figure Setting page 24, 2/1/8/09 JBC Adjustment | \$0 | \$29,763 |
| FY 2009-10 Appropriation | \$5,453,754 | \$5,983,517 |

Colorado Department of Human Services
FY 2010-11 Budget Cycle
FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Juvenile Sex Offender Staff Training

| Object Code | Object Code Description | FY 2007-08 Expenditures | FY 2008-09 Expenditures |
|---|--------------------------------|----------------------------|----------------------------|
| 1622 | Cn PERA | \$836 | \$0 |
| 1920 | Personal Svcs - Professional | \$1,000 | \$6,616 |
| 2220 | Bldg Maintenance/Repair Svcs | \$5,140 | \$4,402 |
| 2230 | Equip Maintenance/Repair Svcs | \$589 | \$0 |
| 2259 | Parking Fee Reimbursement | \$64 | \$0 |
| 2510 | In-State Travel | \$4,549 | \$3,894 |
| 2511 | In-State Common Carrier Fares | \$207 | \$0 |
| 2512 | In-State Pers Travel Per Diem | \$1,311 | \$1,538 |
| 2513 | In-State Pers Vehicle Reimbsmt | \$265 | \$0 |
| 2520 | In-State Travel/Non-Employee | \$407 | \$656 |
| 2522 | Is/Non-Empl - Pers Per Diem | \$213 | \$202 |
| 2530 | Out-Of-State Travel | \$3,055 | \$2,835 |
| 2531 | Os Common Carrier Fares | \$3,785 | \$1,868 |
| 2532 | Os Personal Travel Per Diem | \$1,434 | \$910 |
| 2533 | Os Pers Vehicle Reimbursement | \$67 | \$0 |
| 2540 | Out-Of-State Travel/Non-Empl | \$1,591 | \$699 |
| 2541 | Os/Non-Empl - Common Carrier | \$1,884 | \$246 |
| 2542 | Os/Non-Empl - Pers Per Diem | \$444 | \$0 |
| 2631 | Comm Svcs From Outside Sources | \$2,414 | \$0 |
| 2680 | Printing/Reproduction Services | \$4,986 | \$0 |
| 2820 | Other Purchased Services | \$7,500 | \$0 |
| 3110 | Other Supplies & Materials | \$5,957 | \$434 |
| 3112 | Automotive Supplies | \$0 | \$302 |
| 3115 | Data Processing Supplies | \$1,888 | \$0 |
| 3117 | Educational Supplies | \$274 | \$0 |
| 3118 | Food And Food Serv Supplies | \$22 | \$0 |
| 3120 | Books/Periodicals/Subscription | \$6,049 | \$3,205 |
| 3121 | Office Supplies | \$3,896 | \$188 |
| 3123 | Postage | \$242 | \$0 |
| 3126 | Repair & Maintenance Supplies | \$4,234 | \$131 |
| 3128 | Noncapitalized Equipment | \$10,854 | \$4,155 |
| 3131 | Noncapitalized Building Mat'ls | \$427 | \$0 |
| 4140 | Dues And Memberships | \$0 | \$270 |
| 4180 | Official Functions | \$5,243 | \$1,298 |
| 4193 | Care & Subsist-Client Benefits | (\$438) | \$0 |
| 4220 | Registration Fees | \$3,985 | \$5,840 |
| 6280 | Other Cap Equipment-Dir Purch | \$0 | \$487 |
| Total Expenditures Denoted in Object Codes | | \$84,373 | \$40,175 |
| Transfers | | \$0 | \$0 |
| Roll Forwards | | \$0 | \$0 |
| Total Expenditures for Line Item | | \$84,373 | \$40,175 |
| Total Spending Authority for Line Item | | \$95,640 | \$47,060 |

Colorado Department of Human Services
 FY 2010-11 Budget Cycle
 FY 2008-09 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Juvenile Sex Offender Staff Training

FY 2007-08 FY 2008-09

| | | |
|--|-----------------|-----------------|
| Amount Under/(Over) Expended | \$11,267 | \$6,885 |
| <i>Explanation of Reversion / Overexpenditure: The Cash Fund balance is supported by fees paid by sex offenders which has been decreasing. Since only revenues received can be spent, some spending authority was unused (under expended) in both years.</i> | | |
| Build to FY 2009-10 Appropriation | Total Funds | Total Funds |
| Final FY 2008-09 Appropriation | \$95,640 | \$47,060 |
| Annualization H.B. 07-1093: Concerning sexual conduct occurring in penal institutions. | (\$48,580) | \$0 |
| FY 2009-10 Appropriation | \$47,060 | \$47,060 |