

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(1) Executive Director's Office

		FY 2008-09		FY 2009-10
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	144.2	\$10,735,506	149.6	\$11,022,165
Allocation of POTS funding to Division	0.0	\$1,133,446	0.0	\$872,047
Total Spending Authority in Division for Personal Services	144.2	\$11,868,952	149.6	\$11,894,212
Full- and Part-Time Employee Expenditures	126.5	\$8,991,096	0.0	\$8,596,434
PERA and Medicare Costs	0.0	\$1,026,447	0.0	\$960,211
Sick and Annual Leave Payouts	0.0	\$21,385	0.0	\$75,037
Contract Services	0.0	\$538,188	0.0	\$588,502
Other Expenditures	0.0	\$91,013	0.0	\$46,084
Total Temporary, Contract, and Other Expenditures	0.0	\$1,677,032	0.0	\$1,669,834
POTS Expenditures	0.0	\$793,500	0.0	\$943,521
Total Expenditures for Division	126.5	\$11,461,628	0.0	\$11,209,789
Amount Under/(Over) Expended	17.7	\$407,324	149.6	\$684,423

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$6,347)	0.0	\$1,069
16600	Dept Executive Director	1.0	\$146,040	1.0	\$141,546
B2F3X	Budget & Policy Analyst III	3.0	\$250,164	0.0	\$0
B2F4X	Budget & Policy Analyst IV	3.0	\$314,173	0.0	\$0
G3A3X	Admin Assistant II	0.0	\$622	0.0	\$804
H4R2X	Program Assistant II	2.0	\$99,336	0.7	\$31,442
H6G2T	General Professional II	1.0	\$58,212	0.1	\$4,851
H6G3X	General Professional III	1.0	\$56,772	1.0	\$55,025
H6G6X	General Professional VI	9.0	\$896,196	9.0	\$868,620
H6G8X	Management	1.7	\$207,256	1.4	\$161,252
H8E3X	Budget/Policy Analyst III	0.0	\$0	3.0	\$243,076
H8E4X	Budget/Policy Analyst IV	0.0	\$0	3.0	\$302,380
P1A1X	Temporary Aide	0.1	\$6,242	0.0	\$0
Total Full and Part-time Employee Expenditures		21.8	\$2,028,666	19.2	\$1,810,065
PERA Contributions		N/A	\$205,343	N/A	\$182,987
Medicare Costs		N/A	\$24,648	N/A	\$21,852
Sick and Annual Leave Payouts		N/A	\$90	N/A	\$24,313
Contract Services (budgeted - not due to vacancy savings)		N/A	\$42,299	N/A	\$90,848
SPS Shift Differential Wages		N/A	\$69	N/A	\$0
Non-Base Building Performances		0.0	\$11,066	0.0	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$283,516	0.0	\$320,000
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$152,117	N/A	\$148,664
Roll Forwards		N/A	\$0	N/A	\$0
Total Expenditures for Line Item		21.8	\$2,464,299	19.2	\$2,278,729
Total Spending Authority for Line Item		22.4	\$2,464,467	22.4	\$2,278,989
Amount Under/(Over) Expended		0.6	\$168	3.2	\$260
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 Reversion is minimal at .01% of spending authority. FY 2009-10 Reversion is immaterial.</i>					
Approved Adjustments to FY 2009-10 Appropriation			Total Funds		Total Funds
Long Bill Appropriation			\$1,986,521		\$1,993,292
1.82% Personal Services one-time reduction			\$39,733		\$0
Statewide PERA Adjustment			\$0		(\$52,926)
Statewide Furlough Impact			(\$32,962)		\$32,962
Total Change from FY 2009-10 to FY 2010-11			\$6,771		(\$19,964)
FY 2010-11 Appropriation			\$1,993,292		\$1,973,328

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1350	Employee Non-Cash Incentives	\$411	\$0
1920	Personal Svcs - Professional	\$360	\$68
1960	Personal Svcs- IT - Hardware	\$1,620	\$1,617
1961	Personal Svcs- IT - Software	\$4,808	\$0
2210	Other Maintenance/Repair Svcs	\$921	\$0
2220	Bldg Maintenance/Repair Svcs	\$47,667	\$5,940
2230	Equip Maintenance/Repair Svcs	\$745	\$0
2231	IT Hardware Maint/Repair Svcs	\$1,032	\$884
2232	IT Software Mntc/Upgrade Svcs	\$7,544	\$8,030
2252	Rental/Motor Pool Mile Charge	\$12,938	\$208
2254	Rental Of Motor Vehicles	\$0	\$408
2255	Rental Of Buildings	\$1,200	\$1,200
2259	Parking Fee Reimbursement	\$574	\$404
2260	Rental Of IT Equip - PC's	\$5,536	\$5,449
2263	Rental Of IT Equip - Other	\$45	\$45
2510	In-State Travel	\$10,411	\$9,727
2511	In-State Common Carrier Fares	\$0	\$191
2512	In-State Pers Travel Per Diem	\$8,386	\$9,381
2513	In-State Pers Vehicle Reimbsmt	\$2,858	\$4,282
2515	State-Owned Vehicle Charge	\$217	\$0
2530	Out-Of-State Travel	\$1,880	\$3,034
2531	OS Common Carrier Fares	\$1,681	\$954
2532	OS Personal Travel Per Diem	\$343	\$346
2630	Comm Svcs From Div Of Telecom	\$14,232	\$15,471
2631	Comm Svcs From Outside Sources	\$11,964	\$9,350
2680	Printing/Reproduction Services	\$11,436	\$7,407
2681	Photocopy Reimbursement	(\$284)	\$0
2820	Other Purchased Services	\$16,121	\$725
3110	Other Supplies & Materials	\$1,110	\$0
3112	Automotive Supplies	\$133	\$0
3115	Data Processing Supplies	\$1,468	\$4,411
3116	Noncap IT - Purchased PC SW	\$117	\$0
3117	Educational Supplies	\$1,133	\$0
3118	Food And Food Serv Supplies	\$149	\$0
3119	Medical Laboratory & Supplies	\$15,682	\$0
3120	Books/Periodicals/Subscription	\$2,426	\$1,070
3121	Office Supplies	\$10,258	\$4,020
3122	Photographic Supplies	\$694	\$75
3123	Postage	\$9,629	\$9,172
3124	Printing/Copy Supplies	\$661	\$594
3126	Repair & Maintenance Supplies	\$19,143	\$0
3128	Noncapitalized Equipment	\$145,322	\$371
3130	Non-Medical Lab & Supplies	\$450	\$0
3132	Noncap Office Furn/Office Syst	\$4,290	\$27
3139	Noncapitlzd Fixed Asset Other	\$33,223	\$0
3140	Noncapitalized IT - PC's	\$0	\$35
3141	Noncapitalized IT - Servers	\$0	\$17
3143	Noncapitalized IT - Other	\$3,028	\$0
3950	Gasoline	\$10	\$0
4140	Dues And Memberships	\$30,257	\$31,942
4180	Official Functions	\$3,227	\$315
4193	Care & Subsist-Client Benefits	\$120	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
4200	Purchase Discounts	(\$49)	\$0
4220	Registration Fees	\$2,409	\$500
6210	X-IT Capital Asset Direct Purc	\$32,574	\$0
6260	Laboratory Equipment-Dir Purch	\$10,241	\$0
ABAR	OT Re DHS To DPA	\$2,291	\$2,291
Total Expenditures Denoted in Object Codes		\$494,643	\$139,962
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$494,643	\$139,962
Total Spending Authority for Line Item		\$494,827	\$495,951
Amount Under/(Over) Expended		\$184	\$355,989
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion is Minimal. FY 2009-10: The department elected to leave unallocated capital outlay in the event departmental need for over expenditures was needed.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$494,827	\$495,951
FY 2009-10 NP-2: Postage Increase and Mail Equipment Upgrade		\$1,658	(\$1,658)
Mail Equipment Supplemental Budget Amendment		(\$534)	\$720
5% Operating Reduction		\$0	(\$118,270)
JBC Staff Adjustment		\$0	\$267
Total Change from FY 2009-10 to FY 2010-11		\$1,124	(\$118,941)
FY 2010-11 Appropriation		\$495,951	\$377,010

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1310	Honorarium	\$0	\$550
2259	Parking Fee Reimbursement	\$0	\$8
2510	In-State Travel	\$0	\$158
3117	Educational Supplies	\$110	\$0
3118	Food And Food Serv Supplies	\$495	\$0
3120	Books/Periodicals/Subscription	\$1,360	\$0
3128	Noncapitalized Equipment	\$517	\$0
4180	Official Functions	\$5,513	\$0
4220	Registration Fees	\$1,459	\$785
Total Expenditures Denoted in Object Codes		\$9,455	\$1,501
Total Expenditures for Line Item		\$9,455	\$1,501
Total Spending Authority for Line Item		\$31,870	\$31,870
Amount Under/(Over) Expended		\$22,415	\$30,369
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 and FY 2009-10: Training Participation was low due to budget constraints.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$31,870	\$31,870
Total Change from FY 2009-10 to FY 2010-11		\$0	\$0
FY 2010-11 Appropriation		\$31,870	\$31,870

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$11,129	\$50,066
1960	Personal Svcs- IT - Hardware	\$139	\$0
2220	Bldg Maintenance/Repair Svcs	\$0	\$9,748
2255	Rental Of Buildings	\$0	\$300
2260	Rental Of IT Equip - PC's	\$325	\$0
2510	In-State Travel	\$539	\$1,000
2512	In-State Pers Travel Per Diem	\$198	\$206
2810	Freight	\$120	\$0
3110	Other Supplies & Materials	\$1,389	\$0
3114	Custodial And Laundry Supplies	\$800	\$466
3116	Noncap IT - Purchased PC SW	\$0	\$7,950
3117	Educational Supplies	\$26,627	\$8,256
3119	Medical Laboratory & Supplies	\$0	\$3,368
3121	Office Supplies	\$123	\$344
3126	Repair & Maintenance Supplies	\$1,756	\$0
3128	Noncapitalized Equipment	\$2,539	\$6,321
3132	Noncap Office Furn/Office Syst	\$1,192	\$0
4100	Other Operating Expenses	\$0	\$990
4180	Official Functions	\$300	\$0
4220	Registration Fees	\$159	\$169
6280	Other Cap Equipment-Dir Purch	\$7,127	\$8,000
Total Expenditures Denoted in Object Codes		\$54,462	\$97,184
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$54,462	\$97,184
Total Spending Authority for Line Item		\$105,970	\$105,970
Amount Under/(Over) Expended		\$51,508	\$8,786
<i>Explanation of Reversion / Overexpenditure:</i> FY 2008-09 Training conference was not held this year. FY 2009-10: Reversion is 9% of total. Program needs for ergonomic purchases were not requested.			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$105,970	\$105,970
Total Change from FY 2009-10 to FY 2010-11		\$0	\$0
FY 2010-11 Appropriation		\$105,970	\$105,970

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$6,629)	0.0	\$0
G3A3X	Admin Assistant II	0.0	\$48	0.0	\$0
H4M2T	Technician II	1.9	\$72,386	0.0	\$0
Total Full and Part-time Employee Expenditures		1.9	\$65,805	0.0	\$0
PERA Contributions		N/A	\$6,016	N/A	\$0
Medicare Costs		N/A	\$859	N/A	\$0
State Temporary Employees		N/A	(\$460)	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$44	N/A	\$0
Total Temporary, Contract, and Other Expenditures		1.9	\$6,458	0.0	\$0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$17,040	N/A	\$0
Subtotal Expenditures for Personal Services		1.9	\$89,303	0.0	\$0
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$10		\$0
2232	IT Software Mntc/Upgrade Svcs		\$18		\$0
2263	Rental Of IT Equip - Other		\$4		\$0
2630	Comm Svcs From Div Of Telecom		\$23,966		\$0
2631	Comm Svcs From Outside Sources		\$1		\$0
2680	Printing/Reproduction Services		\$48		\$0
3115	Data Processing Supplies		\$1,849		\$0
3121	Office Supplies		\$2,694		\$0
3123	Postage		\$1		\$0
3128	Noncapitalized Equipment		\$2		\$0
Total Expenditures Denoted in Object Codes			\$28,591		\$0
Subtotal Expenditures for Operating Expenses			\$28,591		\$0
Total FTE and Expenditures for Line Item		1.9	\$117,894	0.0	\$0
Total Spending Authority for Line Item		4.0	\$230,481	0.0	\$0
Amount Under/(Over) Expended		2.1	\$112,587	0.0	\$0
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 reversion is due to hiring freeze. FY 2009-10: Line moved to EDO Special Purpose.</i>					
Approved Adjustments to FY 2009-10 Appropriation			Total Funds		Total Funds
Long Bill Appropriation			\$213,822		\$0
Salary Survey Allocation (100%)			\$4,567		\$0
Performance-based Pay Allocation (80%)			\$1,298		\$0
Joint Budget Committee Action move to Special Purpose			(\$219,687)		\$0
Total Change from FY 2009-10 to FY 2010-11			(\$213,822)		\$0
FY 2010-11 Appropriation					\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

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

	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
Appropriated Amount Related to Personal Services	117.8	\$8,423,156	127.2	\$8,891,840
Allocation of POTS funding to Division	N/A	\$981,329	N/A	\$723,383
Total Spending Authority in Division for Personal Services	117.8	\$9,404,485	127.2	\$9,615,223
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	104.7	\$6,962,430	108.8	\$6,786,369
PERA and Medicare Costs	N/A	\$796,455	N/A	\$755,372
Sick and Annual Leave Payouts	N/A	\$21,295	N/A	\$50,725
Contract Services	N/A	\$495,889	N/A	\$497,654
Other Expenditures	N/A	\$79,877	N/A	\$46,084
Total Temporary, Contract, and Other Expenditures	0.0	\$1,393,516	0.0	\$1,349,834
POTS Expenditures	N/A	\$641,383	N/A	\$794,857
Total Expenditures for Division	104.7	\$8,997,329	108.8	\$8,931,060
Amount Under/(Over) Expended	13.1	\$407,156	18.4	\$684,163

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Employment and Regulatory Affairs

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$3,294)	0.0	\$18,802
H8D11	Audit Intern	0.7	\$33,300	0.5	\$21,338
H8D12	Auditor I	0.0	\$336	0.5	\$22,772
H8D13	Auditor II	2.0	\$116,460	1.6	\$88,488
H8D14	Auditor III	2.0	\$140,832	2.0	\$136,498
H8D5X	Auditor IV	1.0	\$91,908	1.0	\$89,080
H8D6X	Auditor V	1.0	\$109,812	1.0	\$106,433
G2D4X	Data Specialist	1.2	\$54,187	0.7	\$28,030
G3A3X	Admin Assistant II	2.2	\$68,657	0.9	\$26,797
G3A4X	Admin Assistant III	1.5	\$59,196	2.3	\$90,113
H4M2X	Technician II	0.0	\$0	0.4	\$13,045
H4M3X	Technician III	5.4	\$244,782	7.2	\$300,713
H4M4X	Technician IV	5.7	\$288,421	5.6	\$262,717
H4M5X	Technician V	0.2	\$12,967	0.0	\$0
H4R1X	Program Assistant I	1.6	\$71,325	1.3	\$56,044
H4R2X	Program Assistant II	2.0	\$115,752	1.8	\$99,055
H5F11	Hearings Officer I	0.6	\$24,375	0.1	\$2,149
H5F12	Hearings Officer II	0.0	\$0	0.2	\$9,961
H6G2T	General Professional II	2.9	\$136,634	2.3	\$108,165
H6G3X	General Professional III	15.0	\$927,751	15.4	\$890,710
H6G4X	General Professional IV	8.8	\$616,301	8.5	\$588,712
H6G5X	General Professional V	3.3	\$283,431	3.5	\$288,476
H6G6X	General Professional VI	2.8	\$257,544	2.5	\$224,895
H6G7X	General Professional VII	2.0	\$205,356	2.1	\$209,833
H6G8X	Management	1.0	\$114,948	0.6	\$66,620
H6J5X	Comp Insurance Spec IV	1.0	\$93,672	1.0	\$90,790
P1A1X	Temporary Aide	0.2	\$7,638	0.6	\$21,668
Total Full and Part-time Employee Expenditures		64.1	\$4,072,291	63.6	\$3,861,899
PERA Contributions (Includes Other Retirement Plans)		N/A	\$406,627	N/A	\$386,197
Medicare		N/A	\$53,155	N/A	\$50,203
State Temporary Employees		N/A	\$0	N/A	(\$118)
Sick and Annual Leave Payouts		N/A	\$0	N/A	\$46,165
Contract Services (budgeted-not due to vacancy savings)		N/A	\$25,221	N/A	\$33,726
Unemployment Insurance		N/A	\$3,393	N/A	\$3,913
SPS Overtime Wages		N/A	(\$700)	N/A	\$396
SPS Shift Differential Wages		N/A	\$66	N/A	\$29
Patient Wages		N/A	\$14	N/A	\$0
Non-Base Building Performance		N/A	\$28,589	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$516,366	0.0	\$520,511
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$364,327	N/A	\$429,683
Subtotal Expenditures for Personal Services		64.1	\$4,952,983	63.6	\$4,812,093
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2170	Waste Disposal Services		\$375		\$193
2180	Grounds Maintenance		\$0		\$4,084
2210	Other Maintenance/Repair Svcs		\$885		\$0
2220	Bldg Maintenance/Repair Svcs		\$80		\$5,896
2232	IT Software Mntc/Upgrade Svcs		\$22,292		\$24,102
2252	Rental/Motor Pool Mile Charge		\$37,431		\$38,098
2253	Rental of Equipment		\$3,776		\$10,344
2255	Rental of Buildings		\$2,315		\$2,280

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures		
2259	Parking Fee Reimbursement	\$1,171	\$1,024		
2260	Rental of IT Equip - PC's	\$12,619	\$13,479		
2263	Rental of IT Equip - Other	\$141	\$7,998		
2510	In-State Travel	\$17,902	\$24,038		
2511	In-State Common Carrier Fares	\$0	\$48		
2512	In-State Pers Travel Per Diem	\$7,837	\$11,505		
2513	In-State Pers Vehicle Reimbsmt	\$7,414	\$6,174		
2515	State-Owned Vehicle Charge	\$0	\$214		
2520	In-State Travel/Non-Employee	\$2,562	\$2,682		
2521	IS/Non-Empl - Common Carrier	\$9	\$0		
2522	IS/Non-Empl - Pers Per Diem	\$742	\$288		
2523	IS/Non-Empl - Pers Veh Reimb	\$6,509	\$5,652		
2530	Out-of-State Travel	\$1,660	\$1,149		
2531	OS Common Carrier Fares	\$1,677	\$665		
2532	OS Personal Travel Per Diem	\$837	\$643		
2630	Comm Svcs From Div Of Telecom	\$32,416	\$33,536		
2631	Comm Svcs From Outside Sources	\$11,110	\$17,154		
2641	Other ADP Billings-Purch Serv	\$321	\$0		
2680	Printing/Reproduction Services	\$27,489	\$21,828		
2681	Photocopy Reimbursement	(\$3)	\$0		
2810	Freight	\$10	\$9		
2820	Other Purchased Services	\$1,533	\$4,996		
2830	Office Moving-Pur Serv	\$0	\$175		
3110	Other Supplies & Materials	\$723	\$234		
3112	Automotive Supplies	\$163	\$9		
3114	Custodial And Laundry Supplies	\$13	\$0		
3115	Data Processing Supplies	\$4,338	\$2,266		
3116	Noncap IT - Purchased PC SW	\$7,620	\$7,408		
3117	Educational Supplies	\$4,677	\$6,050		
3120	Books/Periodicals/Subsription	\$4,756	\$5,475		
3121	Office Supplies	\$18,331	\$20,145		
3123	Postage	\$36,885	\$36,681		
3124	Printing/Copy Supplies	\$20,135	\$21,227		
3126	Repair & Maintenance Supplies	\$606	\$3,770		
3128	Noncapitalized Equipment	\$11,247	\$16,394		
3132	Noncap Office Furn/Office Syst	\$2,174	\$16,256		
3141	Noncapitalized IT - Servers	\$3,252	\$59		
4111	Prizes and Awards	\$0	\$26		
4117	Reportble Claims Against State	\$10,000	\$0		
4140	Dues and Memberships	\$501	\$999		
4180	Official Functions	\$5,936	\$4,114		
4181	Customer Workshops	(\$10,709)	\$240		
4220	Registration Fees	\$6,437	\$7,190		
4240	Employee Moving Expenses	\$0	\$689		
6110	Buildings-Direct Purchase	\$0	\$25,534		
Total Expenditures Denoted in Object Codes		\$328,194	\$413,017		
Transfers		\$0	\$0		
Roll Forwards for Operating Expenses		\$0	\$0		
Subtotal Expenditures for Operating Expenses		\$328,194	\$413,017		
Total FTE and Expenditures for Line Item		64.1	63.6	\$5,281,178	\$5,225,110
Total Spending Authority for Line Item		74.1	74.1	\$5,411,105	\$5,503,472

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

	FY 2008-09		FY 2009-10	
Amount Under/(Over) Expended	10.0	\$129,927	10.5	\$278,362
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 2.3% and 5% in DY 2009-10 reversions are due to vacancy savings.</i>				
Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	69.1	\$4,997,731	74.1	\$5,147,097
Salary Survey Allocation (100%)	N/A	\$185,493	N/A	\$0
Performance-based Pay Allocation (80%)	N/A	\$53,445	N/A	\$0
JBC 1.82% savings for PS	N/A	(\$87,356)	N/A	\$0
Annualize prior year DI	N/A	(\$6,242)	N/A	\$0
NP-2 Postage and Mail Equipment	N/A	\$4,026	N/A	\$0
Annualize prior year DI #5	5.0	\$0	N/A	\$0
Adjustment from one-time FY 2009-10 personal services cut (reverse)	N/A	\$0	N/A	\$87,356
Annualization of FY 2009-10 NP-2: "Postage Increase and Mail Equipment Upgrade" (reverse)	N/A	\$0	N/A	(\$4,026)
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$96,502)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	N/A	\$0	N/A	(\$1,769)
FY 2010-11 BA-NP-8: "5% Operating Reductions"	N/A	\$0	N/A	(\$7,572)
FY 2010-11 JBC adjustment for common policies	N/A	\$0	N/A	\$3,805
Total Change	5.0	\$149,366	0.0	(\$18,708)
FY 2009-10 and FY 2010-11 Appropriation	74.1	\$5,147,097	74.1	\$5,128,389

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$16,877)	0.0	\$8,584
G3A3X	Admin Assistant II	0.0	\$534	0.0	\$983
H6G11	General Professional I	0.3	\$11,511	0.0	\$0
H6G3X	General Professional III	0.7	\$37,980	1.0	\$49,082
H6G4X	General Professional IV	0.8	\$49,464	0.6	\$37,036
H6G6X	General Professional VI	3.0	\$297,678	2.9	\$257,265
H6G7X	General Professional VII	1.0	\$107,952	0.9	\$95,593
H6K3X	Compl Investigator II	16.4	\$1,128,516	18.6	\$1,203,167
Total Full and Part-time Employee Expenditures		22.2	\$1,616,758	24.0	\$1,651,710
PERA Contributions		N/A	\$162,270	N/A	\$152,847
Medicare		N/A	\$23,310	N/A	\$23,251
Non-Base Building Performance		N/A	\$13,288	N/A	\$0
Sick and Annual Leave Payouts		N/A	\$21,576	N/A	\$4,177
Contract Services (budgeted - not due to vacancy savings)		N/A	\$1,451	N/A	\$754
Employee Non-Cash Incentives		N/A	\$0	N/A	\$58
Sps Other Retirement Plans		N/A	\$0	N/A	\$10,362
Total Temporary, Contract, and Other Expenditures		0.0	\$221,895	0.0	\$191,449
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$140,542	N/A	\$185,280
Subtotal Expenditures for Personal Services		22.2	\$1,979,195	24.0	\$2,028,440
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs		\$720		\$416
2230	Equip Maintenance/Repair Svcs		\$31		\$11,990
2231	IT Hardware Maint/Repair Svcs		\$1,112		\$1,118
2232	IT Software Mntc/Upgrade Svcs		\$8,539		\$9,410
2252	Rental/Motor Pool Mile Charge		\$39,830		\$37,807
2255	Rental of Buildings		\$4,800		\$4,800
2258	Parking Fees		\$1,035		\$1,740
2259	Parking Fee Reimbursement		\$384		\$422
2260	Rental of IT Equip - PC's		\$1,597		\$1,096
2263	Rental of IT Equip - Other		\$47		\$56
2510	In-State Travel		\$25,449		\$34,096
2512	In-State Pers Travel Per Diem		\$16,671		\$27,415
2513	In-State Pers Vehicle Reimbsmt		\$17,754		\$28,472
2515	State-Owned Vehicle Charge		\$107		\$44
2630	Comm Svcs From Div Of Telecom		\$6,876		\$5,262
2631	Comm Svcs From Outside Sources		\$19,487		\$18,383
2680	Printing/Reproduction Services		\$3,500		\$6,788
2810	Freight		\$224		\$0
3110	Other Supplies & Materials		\$3,325		\$6,779
3112	Automotive Supplies		\$33		\$89
3115	Data Processing Supplies		\$6,175		\$1,900
3116	Noncap IT - Purchased PC SW		\$2,814		\$0
3120	Books/Periodicals/Subscription		\$940		\$724
3121	Office Supplies		\$14,757		\$15,478
3123	Postage		\$8,200		\$8,156
3126	Repair & Maintenance Supplies		\$2,329		\$0
3128	Noncapitalized Equipment		\$5,680		\$4,019
3132	Noncap Office Furn/Office Syst		\$0		\$4,982
3141	Noncapitalized IT - Servers		\$0		\$23
4111	Prizes And Awards		\$670		\$841

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
4180	Official Functions	\$1,090	\$613
4220	Registration Fees	\$3,020	\$329
6110	Buildings-Direct Purchase	\$0	\$7,325
6130	Land Improvements-Dir Purchase	\$0	\$62,250
Total Expenditures Denoted in Object Codes		\$197,196	\$302,824
Transfers		\$0	\$0
Roll Forwards for Operating Expenses		\$0	\$0
Subtotal Expenditures for Operating Expenses		\$197,196	\$302,824
Total FTE and Expenditures for Line Item		22.2	\$2,176,391
Total Spending Authority for Line Item		23.0	\$2,176,413
Amount Under/(Over) Expended		0.8	\$23
<i>Explanation of Reversion / Overexpenditure: Reversions were negligible (less than .1%) in both years.</i>			
Approved Adjustments to Appropriation		FTE	Total Funds
FY 2008-09 and 2009-10 Appropriation		23.0	\$1,951,619
SB 09-189 (DHS Supplemental Bills) S-10: Administrative Review Compliance FTE FY 2008-09		0.8	\$54,282
Salary Survey Allocation (100%)		N/A	\$70,107
Performance-based Pay Allocation (80%)		N/A	\$19,894
Base Reduction		N/A	\$0
JBC 1.82% savings for PS		N/A	(\$33,767)
DI-16:and SBA-2 Increase in Administrative Review FTE reduced by JBC and adjusted for funding split		1.4	\$149,451
Adjustment from one-time FY 2009-10 personal services cut (reverse)		N/A	\$0
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"		N/A	\$0
FY 2010-11 BA-NP-8: "5% Operating Reductions"		N/A	\$0
Total Change		2.2	\$259,967
FY 2009-10 and FY 2010-11 Appropriation		25.2	\$2,211,586

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$1,312	0.0	(\$790)
G2D4X	Data Specialist	0.2	\$5,754	0.0	\$0
G3A3X	Admin Assistant II	0.3	\$9,684	0.4	\$12,602
G3A4X	Admin Assistant III	0.5	\$21,060	0.5	\$20,412
H4M2X	Technician II	0.0	\$0	0.2	\$5,836
H4M3X	Technician III	1.6	\$65,663	2.5	\$95,113
H6G3X	General Professional III	1.0	\$66,588	1.6	\$89,445
H6G5X	General Professional V	1.0	\$70,128	1.0	\$67,970
H6G6X	General Professional VI	1.0	\$103,272	1.0	\$100,094
P1A1X	Temporary Aide	0.6	\$21,150	0.0	\$563
Total Full and Part-time Employee Expenditures		6.2	\$364,611	7.2	\$391,246
PERA Contributions		N/A	\$35,204	N/A	\$37,866
Medicare		N/A	\$3,747	N/A	\$4,052
Sick and Annual Leave Payouts		N/A	\$179	N/A	\$12
Sps Unemployment Compensation		N/A	\$0	N/A	\$941
Contract Services (budgeted - not due to vacancy savings)		N/A	\$11,885	N/A	\$12,204
Shift Differential and Overtime Wages		N/A	\$283	N/A	\$1,209
Other Expenditures (Other Retirement Plans)		N/A	\$1,520	N/A	\$671
Non-Base Building Performance		N/A	\$1,332	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$54,150	0.0	\$56,954
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$35,409	N/A	\$58,130
Subtotal Expenditures for Personal Services		6.2	\$454,170	7.2	\$506,330
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$9		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$4
2232	IT Software Mntc/Upgrade Svcs		\$1,421		\$120
2260	Rental of IT Equip - PC's		\$3,151		\$2,814
2263	Rental of IT Equip - Other		\$14		\$16
2512	In-State Pers Travel Per Diem		\$24		\$0
2513	In-State Pers Vehicle Reimbsmt		\$83		\$62
2515	State-Owned Vehicle Charge		\$100		\$0
2630	Comm Svcs From Div Of Telecom		\$3,981		\$3,787
2631	Comm Svcs From Outside Sources		\$3		\$3
2680	Printing/Reproduction Services		\$963		\$529
2820	Other Purchased Services		\$218		\$0
3115	Data Processing Supplies		\$71		\$0
3120	Books/Periodicals/Subscription		\$0		\$152
3121	Office Supplies		\$2,221		\$3,792
3123	Postage		\$11,275		\$8,431
3128	Noncapitalized Equipment		\$5		\$668
3132	Noncap Office Furn/Office Syst		\$0		\$2,152
3141	Noncapitalized IT - Servers		\$0		\$2,693
4220	Registration Fees		\$0		\$80
4240	Employee Moving Expenses		\$0		\$441
Total Expenditures Denoted in Object Codes			\$23,540		\$25,745
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$23,540		\$25,745
Total FTE and Expenditures for Line Item		6.2	\$477,710	7.2	\$532,075

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

	FY 2008-09		FY 2009-10	
Total Spending Authority for Line Item	7.5	\$625,518	7.5	\$632,594
Amount Under/(Over) Expended	1.3	\$147,808	0.3	\$100,519
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 (30%) and FY 2009-10 (16%) reversions of cash spending authority are due to vacancies and reduced spending to keep within cash fees received.</i>				
Approved Adjustments to Appropriation				
	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	7.5	\$566,874	7.5	\$585,746
Salary Survey	N/A	\$14,450	N/A	\$0
Pay for Performance	N/A	\$4,267	N/A	\$0
NP-2 Postage and Mail Equipment	N/A	\$155	N/A	\$0
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$8,166)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	N/A	\$0	N/A	(\$84)
Total Change	0.0	\$18,872	0.0	(\$8,250)
FY 2009-10 and FY 2010-11 Appropriation	7.5	\$585,746	7.5	\$577,496

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$456)	0.0	(\$2,620)
G3A3X	Admin Assistant II	0.0	\$86	0.0	\$120
H4R1X	Program Assistant I	0.7	\$36,019	0.7	\$34,911
H6G2T	General Professional II	0.0	\$311	0.3	\$10,789
H6G3X	General Professional III	2.0	\$118,731	1.9	\$106,108
P1A1X	Temporary Aide	0.3	\$19,806	0.0	\$0
Total Full and Part-time Employee Expenditures		3.0	\$174,497	2.9	\$149,309
PERA Contributions		N/A	\$17,395	N/A	\$14,562
Medicare		N/A	\$2,379	N/A	\$1,968
Contract Services (budgeted - not due to vacancy savings)		N/A	\$3,473	N/A	\$575
Shift Differential Wages		N/A	\$14	N/A	\$23
Board Member's Compensation		N/A	\$21,150	N/A	\$22,650
Unemployment Compensation		N/A	\$2,419	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$46,830	0.0	\$39,778
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$31,821	N/A	\$31,357
Subtotal Expenditures for Personal Services		3.0	\$253,148	2.9	\$220,444
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2170	Waste Disposal Services		\$423		\$418
2230	Equip Maintenance/Repair Svcs		\$4		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$2
2232	IT Software Mntc/Upgrade Svcs		\$169		\$62
2259	Parking Fee Reimbursement		\$15		\$0
2260	Rental of IT Equip - PC's		\$1,053		\$1,318
2263	Rental of IT Equip - Other		\$6		\$7
2510	In-State Travel		\$322		\$525
2511	In-State Common Carrier Fares		\$692		\$0
2512	In-State Pers Travel Per Diem		\$729		\$47
2513	In-State Pers Vehicle Reimbsmt		\$5,414		\$2,982
2515	State-Owned Vehicle Charge		\$0		\$156
2520	In-State Travel/Non-Employee		\$140		\$225
2521	IS/Non-Empl - Common Carrier		\$686		\$753
2522	IS/Non-Empl - Pers Per Diem		\$0		\$85
2523	IS/Non-Empl - Pers Veh Reimb		\$6,845		\$6,019
2630	Comm Svcs From Div Of Telecom		\$1,387		\$1,401
2631	Comm Svcs From Outside Sources		\$239		\$981
2680	Printing/Reproduction Services		\$3,859		\$3,194
3120	Books/Periodicals/Subscription		\$0		\$83
3121	Office Supplies		\$912		\$452
3123	Postage		\$5,796		\$5,264
3128	Noncapitalized Equipment		\$2		\$10
3141	Noncapitalized IT - Servers		\$0		\$3
4111	Prizes And Awards		\$69		\$174
4180	Official Functions		\$504		\$0
4220	Registration Fees		\$175		\$169
Total Expenditures Denoted in Object Codes			\$29,442		\$24,327
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$29,442		\$24,327
Total FTE and Expenditures for Line Item		3.0	\$282,590	2.9	\$244,772

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

Total Spending Authority for Line Item	3.0	\$282,595	3.0	\$256,212
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Amount Under/(Over) Expended	0.0	\$5	0.1	\$11,440
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Explanation of Reversion / Overexpenditure: Amount is less than 1% in FY 2008-09. Vacancy savings in FY 2009-10 was reason for 4.5% under expenditure.

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	2.2	\$199,979	3.0	\$252,582
Salary Survey Allocation (100%)	N/A	\$5,263	N/A	\$0
Performance-based Pay Allocation (80%)	N/A	\$1,572	N/A	\$0
HB08-1156 Juvenile Parole Codification and Improvement	0.8	\$45,768	N/A	\$0
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$4,532)
Total Change	0.8	\$52,603	0.0	(\$4,532)
FY 2009-10 and FY 2010-11 Appropriation	3.0	\$252,582	3.0	\$248,050

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.0	\$129	0.0	\$165
G3A4X	Admin Assistant III	1.0	\$47,149	1.0	\$45,481
H6G3X	General Professional III	1.0	\$61,380	1.0	\$59,491
H6G4X	General Professional IV	1.0	\$75,276	1.0	\$72,960
H6G5X	General Professional V	0.4	\$29,894	0.0	\$0
H6G6X	General Professional VI	1.0	\$93,984	1.0	\$91,092
Total Full and Part-time Employee Expenditures		4.4	\$307,812	4.0	\$269,189
PERA Contributions		N/A	\$37,482	N/A	\$27,104
Medicare		N/A	\$3,839	N/A	\$3,653
Overtime Wages		N/A	\$68	N/A	\$0
Shift Differential Wages		N/A	\$56	N/A	\$21
Contract Services (budgeted - not due to vacancy savings)		N/A	\$1,315	N/A	\$848
Sick and Annual Leave Payouts		N/A	\$0	N/A	\$799
Honorarium		N/A	\$1,550	N/A	\$3,600
Non-Base Building Performance		N/A	\$3,386	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$47,696	0.0	\$36,025
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$20,146	N/A	\$28,289
Subtotal Expenditures for Personal Services		4.4	\$375,655	4.0	\$333,503
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs		\$1,180		\$991
2230	Equip Maintenance/Repair Svcs		\$6		\$0
2231	IT Hardware Maint/Repair Svcs		\$157		\$159
2232	IT Software Mntc/Upgrade Svcs		\$1,242		\$1,345
2250	Miscellaneous Rentals		\$0		\$177
2253	Rental of Equipment		\$0		\$5,750
2255	Rental of Buildings		\$39,374		\$38,531
2259	Parking Fee Reimbursement		\$163		\$222
2260	Rental of IT Equip - PC's		\$2,881		\$1,945
2263	Rental of IT Equip - Other		\$9		\$10
2510	In-State Travel		\$6,585		\$153
2512	In-State Pers Travel Per Diem		\$0		\$74
2513	In-State Pers Vehicle Reimbsmt		\$1,427		\$1,866
2520	In-State Travel/Non-Employee		\$890		\$896
2521	IS/Non-Empl - Common Carrier		\$332		\$0
2522	IS/Non-Empl - Pers Per Diem		\$217		\$117
2523	IS/Non-Empl - Pers Veh Reimb		\$2,552		\$582
2530	Out-of-State Travel		\$1,521		\$2,203
2531	OS Common Carrier Fares		\$1,112		\$651
2532	OS Personal Travel Per Diem		\$534		\$565
2540	Out-Of-State Travel/Non-Empl		\$1,317		\$608
2541	OS/Non-Empl - Common Carrier		\$2,488		\$77
2542	OS/Non-Empl - Pers Per Diem		\$398		\$387
2543	OS/Non-Empl - Pers Veh Reimb		\$1,056		\$0
2630	Comm Svcs From Div Of Telecom		\$1,053		\$1,279
2631	Comm Svcs From Outside Sources		\$7,069		\$8,593
2680	Printing/Reproduction Services		\$19,462		\$12,776
2820	Other Purchased Services		\$51,389		\$56,314
3110	Other Supplies & Materials		\$25		\$0
3115	Data Processing Supplies		\$13		\$20
3117	Educational Supplies		\$26		\$55

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures		
3120	Books/Periodicals/Subscription	\$777	\$87		
3121	Office Supplies	\$8,140	(\$1,196)		
3123	Postage	\$23,873	\$24,004		
3124	Printing/Copy Supplies	\$0	\$44		
3128	Noncapitalized Equipment	\$161	\$14		
3141	Noncapitalized IT - Servers	\$1,543	\$4		
4111	Prizes and Awards	\$26	\$41		
4140	Dues and Memberships	\$655	\$7,381		
4180	Official Functions	\$36,183	\$18,777		
4220	Registration Fees	\$498	\$195		
5781	Grants To Nongov/Organizations	\$448,584	\$328,810		
5791	Grants To Individuals	\$333	\$0		
Total Expenditures Denoted in Object Codes		\$665,250	\$514,506		
Transfers		\$0	\$0		
Roll Forwards for Operating Expenses		\$0	\$0		
Subtotal Expenditures for Operating Expenses		\$665,250	\$514,506		
Total FTE and Expenditures for Line Item		4.4	\$1,040,905	4.0	\$848,009
Total Spending Authority for Line Item		6.0	\$1,560,138	6.0	\$1,416,557
Amount Under/(Over) Expended		1.6	\$519,233	2.0	\$568,548
<i>Explanation of Reversion / Overexpenditure: In FY 2008-09 and FY 2009-10 additional federal funding was received but not spent. The funding will be available in next next fiscal year.</i>					

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	6.0	\$861,654	6.0	\$883,974
Salary Survey Allocation (100%)	N/A	\$15,133	N/A	\$0
Performance-based Pay Allocation (80%)	N/A	\$4,407	N/A	\$0
NP-2 Postage and Mail Equipment	N/A	\$2,780	N/A	\$0
Annualization of FY 2009-10 NP-2: "Postage Increase and Mail Equipment Upgrade"	N/A	\$0	N/A	(\$2,780)
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$6,946)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	N/A	\$0	N/A	\$1,277
Total Change	0.0	\$22,320	0.0	(\$8,449)
FY 2009-10 and FY 2010-11 Appropriation	6.0	\$883,974	6.0	\$875,525

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$375)	0.0	\$7
G3A3X	Admin Assistant II	0.0	\$489	0.0	\$114
H4M4X	Technician IV	0.1	\$7,123	0.1	\$17,519
H6G3X	General Professional III	1.5	\$84,930	1.5	\$88,825
H6G5X	General Professional V	1.0	\$75,696	1.0	\$73,367
P1A1X	Temporary Aide	0.1	\$4,175	0.0	\$0
Total Full and Part-time Employee Expenditures		2.7	\$172,038	2.6	\$179,832
PERA Contributions		N/A	\$19,414	N/A	\$20,080
Medicare		N/A	\$2,430	N/A	\$2,514
Employee Cash and Non-Cash Incentive Awards		N/A	\$670	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$354,058	N/A	\$404,429
Shift Differential Wages			\$29		(\$20)
Non-Base Building Performance			\$1,318		\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$377,918	0.0	\$427,003
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$18,841	N/A	\$21,870
Subtotal Expenditures for Personal Services		2.7	\$568,797	2.6	\$628,704
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs		\$0		\$4,673
2230	Equip Maintenance/Repair Svcs		\$4		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$2
2232	IT Software Mntc/Upgrade Svcs		\$751		\$1,238
2259	Parking Fee Reimbursement		\$60		\$6
2260	Rental of IT Equip - PC's		\$1,862		\$2,829
2263	Rental of IT Equip - Other		\$6		\$7
2510	In-State Travel		\$186		\$230
2512	In-State Pers Travel Per Diem		\$145		\$0
2513	In-State Pers Vehicle Reimbsmt		\$1,702		\$953
2520	In-State Travel/Non-Employee		\$1,930		\$469
2521	IS/Non-Empl - Common Carrier		\$590		\$0
2523	IS/Non-Empl - Pers Veh Reimb		\$322		\$372
2530	Out-of-State Travel		\$1,726		\$0
2531	OS Common Carrier Fares		\$633		\$0
2532	OS Personal Travel Per Diem		\$255		\$0
2533	OS Pers Vehicle Reimbursement		\$296		\$0
2630	Comm Svcs From Div Of Telecom		\$2,616		\$3,825
2631	Comm Svcs From Outside Sources		\$1,322		\$3,463
2680	Printing/Reproduction Services		\$1,211		\$1,892
2820	Other Purchased Services		\$52,180		\$45,786
3110	Other Supplies & Materials		\$4,164		\$200
3116	Noncap IT - Purchased PC SW		\$1,917		\$6,256
3117	Educational Supplies		\$0		\$1,103
3120	Books/Periodicals/Subscription		\$210		\$0
3121	Office Supplies		\$2,407		\$1,291
3122	Photographic Supplies		\$0		\$224
3123	Postage		\$326		\$374
3124	Printing/Copy Supplies		\$179		\$0
3128	Noncapitalized Equipment		\$90,826		\$131,003
3132	Noncap Office Furn/Office Syst		\$0		\$855
3141	Noncapitalized IT - Servers		\$0		\$3
3143	Noncapitalized IT - Other		\$3,590		\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
4100	Other Operating Expenses	\$0	\$54
4111	Prizes And Awards	\$145	\$188
4150	Interest Expense	\$429	\$145
4170	Miscellaneous Fees And Fines	\$0	\$695
4180	Official Functions	\$4,422	\$749
4181	Customer Workshops	\$14,380	\$0
4220	Registration Fees	\$1,005	\$3,801
4240	Employee Moving Expenses	\$0	\$806
EBSH	OT Re DOLE/Workers Cmp To DORA	\$9,982	\$0
EYIA	IC CS DHS Internal	\$29,095	\$29,750
Total Expenditures Denoted in Object Codes		\$230,876	\$243,242
Transfers		\$0	\$0
Roll Forwards for Operating Expenses		\$0	\$0
Subtotal Expenditures for Operating Expenses		\$230,876	\$243,242
Total FTE and Expenditures for Line Item		2.7	\$799,673
Total Spending Authority for Line Item		2.8	\$814,968
Amount Under/(Over) Expended		0.1	\$15,295
<i>Explanation of Reversion / Overexpenditure: For FY 2008-09 the reversion was less than 2%. In FY 2009-10 there was a one-time problem with reappropriated DORA funding from the Disabled Telephone Users Cash Fund that resulted in inadequate funds being available in the cash fund.</i>			

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	2.8	\$785,920	4.4	\$1,064,228
Salary Survey	N/A	\$6,147	N/A	\$0
Pay for Performance	N/A	\$1,752	N/A	\$0
NP-2 Postage and Mail Equipment	N/A	\$31	N/A	\$0
SB 09-144 Personal Services and Operating	1.6	\$135,189	N/A	\$0
SB 09-144 Cash Fund appropriation (error reversed)	N/A	\$135,189	N/A	(\$135,189)
HB 08-1156 Annualization Personal Services and Operating	N/A	\$0	1.4	\$117,462
Annualize NP-2 Postage and Mail Equipment (reverse)	N/A	\$0	N/A	(\$17)
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$4,563)
FY 2010-11 BA-NP-8: "5% Operating Reductions"	N/A	\$0	N/A	(\$1,272)
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	N/A	\$0	N/A	(\$2,650)
Total Change	1.6	\$278,308	1.4	(\$26,229)
FY 2009-10 and FY 2010-11 Appropriation	4.4	\$1,064,228	5.8	\$1,037,999

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Individuals who are Blind or Visually Impaired

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
H6G4X	General Professional IV	0.0	\$6	0.6	\$32,614
P1A1X	Temporary Aide	0.1	\$8,991	0.0	\$31
Total Full and Part-time Employee Expenditures		0.1	\$8,997	0.6	\$32,645
PERA Contributions		N/A	\$781	N/A	\$3,034
Medicare		N/A	\$130	N/A	\$433
Sick and Annual Leave Payouts		N/A	\$0	N/A	\$55
Contract Services (budgeted - not due to vacancy savings)		N/A	\$20,593	N/A	\$31,030
SPS Other Retirement Plans		N/A	\$132	N/A	\$0
Board Member's Compensation			\$1,300		\$1,550
Total Temporary, Contract, and Other Expenditures		0.0	\$22,937	0.0	\$36,103
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$171	N/A	\$6,010
Subtotal Expenditures for Personal Services		0.1	\$32,105	0.6	\$74,758
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs		\$0		\$1,052
2232	IT Software Mntc/Upgrade Svcs		\$1,306		\$2
2259	Parking Fee Reimbursement		\$44		\$141
2260	Rental Of IT Equip - PC's		\$951		\$1,037
2263	Rental Of IT Equip - Other		\$1		\$2
2510	In-State Travel		\$0		\$265
2512	In-State Pers Travel Per Diem		\$0		\$369
2513	In-State Pers Vehicle Reimbsmt		\$0		\$179
2520	In-State Travel/Non-Employee		\$1,636		\$171
2521	Is/Non-Empl - Common Carrier		\$101		\$695
2522	Is/Non-Empl - Pers Per Diem		\$211		\$98
2523	Is/Non-Empl - Pers Veh Reimb		\$520		\$1,066
2631	Comm Svcs From Outside Sources		\$0		\$600
2680	Printing/Reproduction Services		\$81		\$298
2681	Photocopy Reimbursement		\$8		\$0
2820	Other Purchased Services		\$0		\$1,585
3117	Educational Supplies		\$515		\$0
3121	Office Supplies		\$3,528		\$3,274
3123	Postage		\$19		\$366
3128	Noncapitalized Equipment		\$0		\$8,297
3141	Noncapitalized IT - Servers		\$0		\$2,687
4180	Official Functions		\$517		\$898
4220	Registration Fees		\$0		\$15
6280	Other Cap Equipment-Dir Purch		\$9,750		\$0
Total Expenditures Denoted in Object Codes			\$19,187		\$23,095
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$19,187		\$23,095
Total FTE and Expenditures for Line Item		0.1	\$51,292	0.6	\$97,853
Total Spending Authority for Line Item		1.0	\$112,238	1.0	\$118,108
Amount Under/(Over) Expended		0.9	\$60,946	0.4	\$20,255
<i>Explanation of Reversion / Overexpenditure: Program did not get started at the anticipated timeframe based on criteria defined by the commission largely due to vacancy in the Director position.</i>					

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	1.0	\$112,067	1.0	\$112,067
Total Change	0.0	\$0	0.0	\$0
FY 2009-10 and FY 2010-11 Appropriation	1.0	\$112,067	1.0	\$112,067

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Child Protection Ombudsman (New Line FY 2010-11)

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and 2009-10 Appropriation	0.0	\$0	0.0	\$0
SB 10-171 Special Bill FY 2010-11 Child Protection Ombudsman Program	0.0	\$0	0.0	\$175,000
Total Change	0.0	\$0	0.0	\$175,000
FY 2009-10 and FY 2010-11 Appropriation	0.0	\$0	0.0	\$175,000

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Community Long Term Care Study

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and 2009-10 Appropriation	0.0	\$0	0.0	\$0
HB 10-1053 Special Bill FY 2010-11 Community Long Term Care Study	0.0	\$0	0.0	\$200,000
Total Change	0.0	\$0	0.0	\$200,000
FY 2009-10 and FY 2010-11 Appropriation	0.0	\$0	0.0	\$200,000

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$1,077)	0.0	(\$135)
G3A3X	Admin Assistant II	0.0	\$58	0.0	\$81
H2I6X	IT Professional IV	1.0	\$96,886	1.0	\$95,372
H6G5X	General Professional V	1.0	\$83,753	1.0	\$81,078
Total Full and Part-time Employee Expenditures		2.0	\$179,620	2.0	\$176,396
PERA Contributions		N/A	\$17,503	N/A	\$17,134
Medicare		N/A	\$2,500	N/A	\$2,447
Contract Services (budgeted - not due to vacancy savings)		N/A	\$77,849	N/A	\$14,081
Total Temporary, Contract, and Other Expenditures		0.0	\$97,852	0.0	\$33,662
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$14,500	N/A	\$17,039
Subtotal Expenditures for Personal Services		2.0	\$291,972	2.0	\$227,097
Object Code	Object Code Description		Expenditures		Expenditures
2170	Waste Disposal Services		\$878		\$1,847
2220	Bldg Maintenance/Repair Svcs		\$4,987		\$4,602
2230	Equip Maintenance/Repair Svcs		\$3		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$96,965
2232	IT Software Mntc/Upgrade Svcs		\$222,577		\$125,806
2260	Rental Of IT Equip - PC's		\$149		\$1,077
2263	Rental Of IT Equip - Other		\$4		\$5
2510	In-State Travel		\$1,552		\$2,167
2511	In-State Common Carrier Fares		\$130		\$0
2512	In-State Pers Travel Per Diem		\$0		\$52
2513	In-State Pers Vehicle Reimbsmt		\$69		\$162
2531	OS Common Carrier Fares		\$135		\$785
2532	OS Personal Travel Per Diem		\$448		\$508
2630	Comm Svcs From Div Of Telecom		\$1,000		\$896
2631	Comm Svcs From Outside Sources		\$1,019		\$642
2680	Printing/Reproduction Services		\$45		\$320
3110	Other Supplies & Materials		\$2,073		\$0
3116	Noncap IT - Purchased PC SW		\$0		\$1,475
3117	Educational Supplies		\$120		\$235
3120	Books/Periodicals/Subscription		\$4,992		\$0
3121	Office Supplies		(\$2,067)		\$2,251
3123	Postage		\$84		\$5
3126	Repair & Maintenance Supplies		\$235		\$0
3128	Noncapitalized Equipment		\$2,317		\$6,558
3141	Noncapitalized IT - Servers		\$0		\$2
3143	Noncapitalized IT - Other		\$0		\$14,632
4140	Dues And Memberships		\$180		\$9,295
4170	Miscellaneous Fees And Fines		\$900		\$100
4181	Customer Workshops		\$0		\$3,123
4220	Registration Fees		\$12,360		\$34,173
Total Expenditures Denoted in Object Codes			\$254,189		\$307,680
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$254,189		\$307,680
Total FTE and Expenditures for Line Item		2.0	\$546,160	2.0	\$534,777

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
Total Spending Authority for Line Item	2.0	\$547,071	2.0	\$535,082
Amount Under/(Over) Expended	0.0	\$911	0.0	\$305
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 and FY 2009-10 under expenditure less than 1%.</i>				

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	2.0	\$522,013	2.0	\$531,472
Prior Year Salary Survey	N/A	\$7,419	N/A	\$0
Prior Year Performance-based Pay	N/A	\$2,040	N/A	\$0
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$4,551)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	N/A	\$0	N/A	\$0
FY 2010-11 NP-3: "Statewide Information Technology Staff Coordination"	N/A	\$0	(1.0)	(\$109,812)
JBC adjustment FY 2010-11 NP-3: "Statewide Information Technology Staff Coordination"	N/A	\$0	N/A	\$2,460
Total Change	0.0	\$9,459	(1.0)	(\$111,903)
FY 2009-10 and FY 2010-11 Appropriation	2.0	\$531,472	1.0	\$419,569

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, CBMS Emergency Processing Unit
 In FY 2008-09 the line item was in (1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	N/A	N/A	0.0	\$167
G3A3X	Admin Assistant II	N/A	N/A	0.0	\$80
H4M2T	Technician II	N/A	N/A	1.9	\$73,896
Total Full and Part-time Employee Expenditures		N/A	N/A	1.9	\$74,143
PERA Contributions (Includes Other Retirement Plans)		N/A	N/A	N/A	\$7,022
Medicare		N/A	N/A	N/A	\$1,004
Sick and Annual Leave Payouts		N/A	N/A	N/A	\$316
Contract Services (budgeted - not due to vacancy savings)		N/A	N/A	N/A	\$7
Total Temporary, Contract, and Other Expenditures		N/A	N/A	0.0	\$8,349
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	N/A	N/A	\$17,200
Subtotal Expenditures for Personal Services		N/A	N/A	1.9	\$99,691
Object Code	Object Code Description	FY 2008-09 Expenditures		FY 2009-10 Expenditures	
2231	IT Hardware Maint/Repair Svcs		N/A		\$1
2232	IT Software Mntc/Upgrade Svcs		N/A		\$43
2263	Rental Of IT Equip - Other		N/A		\$5
2630	Comm Svcs From Div Of Telecom		N/A		\$20,266
2631	Comm Svcs From Outside Sources		N/A		\$1
2680	Printing/Reproduction Services		N/A		\$68
2820	Other Purchased Services		N/A		\$95
3110	Other Supplies & Materials		N/A		\$205
3115	Data Processing Supplies		N/A		\$380
3121	Office Supplies		N/A		\$553
3128	Noncapitalized Equipment		N/A		\$7
3141	Non-capitalized IT - Servers		N/A		\$2
Total Expenditures Denoted in Object Codes			N/A		\$21,625
Transfers			N/A		\$0
Roll Forwards for Operating Expenses			N/A		\$0
Subtotal Expenditures for Operating Expenses			N/A		\$21,625
Total FTE and Expenditures for Line Item		N/A	N/A	1.9	\$121,316
Total Spending Authority for Line Item		N/A	N/A	4.0	\$230,481
Amount Under/(Over) Expended		N/A	N/A	2.1	\$109,165
<i>Explanation of Reversion / Overexpenditure:</i> Turnover in staff and a departmental hiring freeze created this underexpenditure.					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		N/A	N/A	4.0	\$219,687
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"		N/A	N/A	N/A	(\$1,920)
Total Change		N/A	N/A	0.0	(\$1,920)
FY 2009-10 and FY 2010-11 Appropriation		N/A	N/A	4.0	\$217,767

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Personal Services Detail

(2) Office of Information Technology

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	170.7	\$31,251,751	163.3	\$26,966,951
Allocation of POTS funding to Division	0.0	\$1,994,762	0.0	\$1,667,510
Total Spending Authority in Division for Personal Services	170.7	\$33,246,513	163.3	\$28,634,461
Total Full and Part-time Employee Expenditures (including Salary Survey and Performance-Base Pay)	156.2	\$11,237,762	154.4	\$10,694,367
PERA Contributions	0.0	\$1,109,471	0.0	\$1,055,180
Medicare	0.0	\$133,349	0.0	\$135,380
Sick and Annual Leave Payouts	0.0	\$33,757	0.0	\$55,345
Contract Services (due to vacancy savings)	0.0	\$0	0.0	\$0
Contract Services (budgeted - not due to vacancy savings)	0.0	\$17,601,348	0.0	\$15,025,080
Unemployment Insurance	0.0	\$0	0.0	\$912
Other Employee Wages/Incentives	0.0	\$33,980	0.0	\$686
Total Temporary, Contract, and Other Expenditures	0.0	\$18,911,905	0.0	\$16,272,584
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	0.0	\$1,102,099	0.0	\$1,259,915
Total Expenditures for Office of Operations	156.2	\$31,251,766	154.4	\$28,226,866
Amount Under/(Over) Expended	14.5	\$1,994,747	8.9	\$407,595

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, Personal Services

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$5,435	0.0	\$6,993
G2C2T	Cust Support Coord I	1.0	\$43,061	1.0	\$41,421
G2C3X	Cust Support Coord II	1.0	\$63,948	1.0	\$61,980
G2C4X	Cust Support Coord III	1.0	\$77,160	1.0	\$74,786
G3A3X	Admin Assistant II	1.1	\$46,191	1.1	\$44,516
G3A4X	Admin Assistant III	0.2	\$6,828	0.0	\$0
H2I3X	IT Professional I	6.0	\$359,102	6.0	\$349,924
H2I4X	IT Professional II	19.3	\$1,310,380	18.5	\$1,213,915
H2I5X	IT Professional III	16.8	\$1,333,640	17.8	\$1,356,718
H2I6X	IT Professional IV	6.9	\$586,938	7.0	\$575,722
H2I7X	IT Professional V	4.0	\$429,312	3.1	\$322,466
H2I8X	IT Professional VI	1.0	\$111,012	1.0	\$107,596
H2I9X	IT Professional VII	2.0	\$229,896	1.0	\$115,576
H4R1X	Program Assistant I	1.7	\$76,522	2.0	\$84,856
H6G2T	General Professional II	1.7	\$91,699	1.0	\$54,393
H6G4X	General Professional IV	0.5	\$35,946	0.5	\$34,840
H6G6X	General Professional VI	1.0	\$100,164	1.0	\$97,082
H6G7X	General Professional VII	0.3	\$36,275	0.3	\$35,159
H6G8X	Management	0.0	\$5,313	0.0	\$0
P1A1X	Temporary Aide	0.0	\$958	0.0	\$0
H2I4X	IT Professional II	1.0	\$74,496	1.0	\$72,204
Total Full and Part-time Employee Expenditures		66.5	\$5,024,276	64.3	\$4,650,147
PERA Contributions		0.0	\$496,912	0.0	\$458,694
Medicare		0.0	\$61,739	0.0	\$65,225
Sick and Annual Leave Payouts		0.0	\$26,548	0.0	\$20,313
Contract Services (due to vacancy savings)		0.0	\$122,032	0.0	\$43,947
Overtime Wages		0.0	\$35	0.0	\$283
Employee Cash Incentive Awards		0.0	\$925	0.0	\$0
Non-Base Building Performance		0.0	\$13,148	0.0	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$721,339	0.0	\$588,462
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$505,498	0.0	\$557,153
Total FTE and Expenditures for Line Item		66.5	\$6,251,113	64.3	\$5,795,762
Total Spending Authority for Line Item		72.6	\$6,251,111	68.2	\$5,795,763
Amount Under/(Over) Expended		6.1	(\$2)	3.9	\$1
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 and FY 2009-10: Not Applicable.</i>					

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, Personal Services

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	78.6	\$5,961,739	75.2	\$5,758,681
Special Bill SB 08-155	(6.0)	\$0	0.0	\$0
FY 2008-09 S-NP-OIT-1 Management and Administration of OIT	0.0	(\$520,470)	0.0	\$0
Salary Survey Allocation (100%)	0.0	\$234,922	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$84,382	0.0	\$0
Performance Based Pay Adjustment	0.0	(\$16,877)	0.0	\$0
Annualization of Decision Item #11 Infrastructure Support	2.6	\$191,586	0.0	\$0
FY 2009-10 BA NP-OIT-1 JBC Adjustment	0.0	(\$68,732)	0.0	\$0
FY 2009-10 Adjustment For One-Time Personal Services Cut	0.0	(\$107,869)	0.0	\$107,869
FY 2010-11 August Budget Reduction Annualization: "OIT Personal Services Reduction"	0.0	\$0	(7.0)	(\$450,000)
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	0.0	\$0	(68.2)	(\$5,416,550)
Total Changes	(3.4)	(\$203,058)	(75.2)	(\$5,758,681)
FY 2009-10 and FY 2010-11 Appropriation	75.2	\$5,758,681	0.0	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, Operating Expenses

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
1350	Employee Non-Cash Incentives	\$25	\$80
1960	Personal Svcs - IT - Hardware	\$0	\$1,065
1961	Personal Services - IT Software	\$4,530	\$31,325
2170	Waste Disposal Services	\$479	\$608
2210	Water and Sewerage Services	\$1,118	\$0
2220	Bldg Maintenance/Repair Svcs	\$263	\$2,303
2230	Equipment Maintenance/Repair Svcs	\$561	\$493
2231	IT Hardware Maint/Repair Svcs	(\$1,475)	\$7,927
2232	IT Software Mntc/Upgrade Svcs	\$141,926	\$30,729
2250	Miscellaneous Rentals	\$14,054	\$14,053
2252	Rental/Motor Pool Mile Charge	\$4,808	\$2,855
2253	Rental of Equipment	\$0	\$746
2255	Rental of Buildings	\$5,280	\$7,455
2259	Parking Fee Reimbursement	\$244	\$95
2260	Rental of IT Equip - PCs	\$504	\$338
2263	Rental of IT Equip - Network	\$138	\$144
2510	Rental of IT Equip - Other	\$18,421	\$3,392
2511	IN-State Common Carrier Fares	\$200	\$1
2512	In-State Travel	\$1,605	\$1,997
2513	In-State Pers Travel per Diem	\$5,228	\$2,647
2515	State-Owned Vehicle Charge	\$1,778	\$3,562
2530	In-State Pers Vehicle Reimbsmt	\$713	\$827
2531	Out-of-State Travel	\$2,608	\$889
2532	OS Personal Travel per Diem	\$417	\$254
2630	Comm Svcs from Div of Telecom	\$56,217	\$63,333
2631	Comm Svcs from Outside Sources	\$39,126	\$30,942
2640	GGCC Billings-Purch Serv	\$22,678	\$0
2680	Printing/Reproduction Services	\$1,278	\$377
2820	Other Purchased Services	\$210	\$0
3110	Other Supplies & Materials	\$84	\$28
3115	Data Processing Supplies	\$22,271	\$3,596
3116	NonCap IT - Purchased PC SW	\$12,295	\$152
3117	Educational Supplies	\$868	\$0
3121	Office Supplies	\$29,435	\$21,058
3122	Photographic Supplies	\$6	\$6
3123	Postage	\$1,380	\$2,362
3124	Printing/Copy Supplies	\$419	\$1,010
3126	Repair & Maintenance Supplies	\$0	\$595
3128	NonCapitalized Equipment	\$49	\$1,419
3132	NonCap Office Furn/Office Syst	\$2,300	\$407
3141	NonCapitalized IT-Servers	\$0	\$58
3143	NonCapitalized IT-Other	\$0	\$3,002
4100	Other Operating Expenses	\$0	\$100
4111	Prizes and Awards	\$0	\$84
4140	Dues and Memberships	\$1	\$150
4180	Official Functions	\$4,844	\$0
4220	Registration Fees	\$13,293	\$1,369
6210	X-IT Capital Asset Direct Purc	\$0	\$12,806
6212	IT Servers - Direct Purchase	\$0	\$81,837
6810	Capital Lease Principal	\$0	\$41,448
6820	Capital Lease Interest	(\$3,003)	\$12,352
Total Expenditures for Line Item		\$407,176	\$392,276

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, Operating Expenses

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
Total Spending Authority for Line Item		\$407,176	\$392,276
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 and FY 2009-10: Not Applicable.</i>			

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$407,176	\$392,276
Decision Item # II Infrastructure Support	(\$14,900)	\$0
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS) - Infrastructure"	\$0	(\$1,827)
FY 2010-11 SBA-8 5% Operating Reduction	\$0	(\$13,841)
Total Changes	(\$14,900)	(\$15,668)
FY 2009-10 and FY 2010-11 Appropriation	\$392,276	\$376,608

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, Microcomputer Lease Payments

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
1960	Personal Services - IT - Hardware	\$154,607	\$166,313
1961	Personal Services - IT - Software	\$381	\$0
2232	IT Software Maintenance/Upgrade Services	\$7,308	\$0
2260	Rental of IT Equip - PC's	\$358,945	\$346,787
2640	GGCC Billings - Direct Purchase	\$11,701	\$0
3143	Noncapitalized IT - Other	\$4,927	\$0
6810	Capital Lease Principal	\$706	\$4,486
6820	Capital Lease Interest	\$26	\$104
Total Expenditures for Line Item		\$538,601	\$517,690

Total Spending Authority for Line Item	\$539,344	\$539,344
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Amount Under/(Over) Expended	\$743	\$21,654
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*Explanation of Reversion / Overexpenditure: FY 2008-09: The reversion is 1.3% of the Spending Authority.
 FY 2009-10: Refund from over-payment.*

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$539,344	\$539,344
Total Changes	\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$539,344	\$539,344

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
1960	Personal Svcs - IT - Hardware	\$1,298,993	\$1,359,742
1961	Personal Svcs - IT - Software	\$66,406	\$75,786
2210	Other Maintenance.Repair Services	\$60	\$0
2231	IT Hardware Maint/Repair Services	\$8,851	\$32,582
2232	IT Software Mntc/Upgrade Services	\$13,116	\$11,532
2255	Rental of Buildings	\$8,254	\$6,526
2260	Rental of IT Equip - PC'S	\$2,615	\$2,318
2513	In-Statn Personal Vehicle Reimbursement	\$50	\$0
2520	In-State Travel - Non-Employee	\$18	\$0
2522	In-State Travel - Non-Employee - Personal Per Diem	\$9	\$0
2523	In-State Travel - Non-Employee - Personal Vehicle Rein	\$25	\$0
2680	Printing/Reproduction Svcs	\$3,410	\$2,759
3122	Photographic Supplies	\$9	\$0
3143	Non Capitalized IT -Other	\$3,956	\$2,804
6212	IT Server SW-Direct Purchase	\$348	\$1,757
6810	Capital Lease Principal	\$103,768	\$8,718
6820	Capital Lease Interest	\$1,221	\$2,160
Total Expenditures for Line Item		\$1,511,109	\$1,506,683
Total Spending Authority for Line Item		\$1,515,836	\$1,509,316
Amount Under/(Over) Expended		\$4,727	\$2,633
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: The reversion is 0.31% of the Spending Authority. FY 2009-10: The reversion is 0.17% of the Spending Authority.</i>			

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$1,515,836	\$1,515,836
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS) - Infrastructure"	\$0	(\$21,511)
Total Changes	\$0	(\$21,511)
FY 2009-10 and FY 2010-11 Appropriation	\$1,515,836	\$1,494,325

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, Client Index Project

Position Code		Position Type		FY 2008-09		FY 2009-10	
				FTE	Expenditures	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$182)	0.0			\$249
G2C2T	Cust Support Coord I	2.8	\$123,710	3.0			\$125,282
G3A3X	Admin Assistant II	0.0	\$83	0.0			\$121
Total Full and Part-time Employee Expenditures		2.8	\$123,611	3.0			\$125,652
PERA Contributions		0.0	\$12,035	0.0			\$12,007
Medicare		0.0	\$1,718	0.0			\$1,715
Contract Services (budgeted - not due to vacancy savings)		0.0	\$16,406	0.0			\$11
Overtime Wages		0.0	\$0	0.0			\$325
Total Temporary, Contract, and Other Expenditures		0.0	\$30,159	0.0			\$14,057
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$17,969	0.0			\$24,032
Subtotal Expenditures for Personal Services		2.8	\$171,739	3.0			\$163,741
Object Code		Object Code Description		FY 2008-09		FY 2009-10	
				Expenditures		Expenditures	
2230	Equipment Maintenance/Repair Services		\$4				\$0
2231	IT Hardware Maintenance/Repair Services		\$0				\$2
2232	IT Software Maintenance/Repair Services		\$53				\$64
2263	Rental of IT Equipment - Other		\$6				\$7
2513	In-State Person Vehicle Reimbursement		\$0				\$216
2631	Comm Services from Outside Sources		\$1				\$2
3128	Noncapitalized Equipment		\$2				\$10
3141	Noncapitalized IT - Servers		\$0				\$3
Subtotal Expenditures for Operating Expenses			\$66.0				\$305
Total FTE and Expenditures for Line Item		2.8	\$171,805	3.0			\$164,046
Total Spending Authority for Line Item		3.0	\$180,718	3.0			\$181,405
Amount Under/(Over) Expended		0.2	\$8,913	0.0			\$17,359
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: The reversion is 4.9% of the Spending Authority. FY 2009-10: Operating dollar did not get spent.</i>							

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	3.0	\$156,116	3.0	\$162,526
Removal of all POTS transfers and Roll-forwards	0.0	\$0	0.0	\$0
Salary Survey Allocation (100%)	0.0	\$4,781	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$2,036	0.0	\$0
Prior Year Performance-based Pay Adjustment (20% non-base)	0.0	(\$407)	0.0	\$0
FY 2009-10 S-NP-1 "Statewide Furlough Impact"	0.0	\$0	0.0	(\$4,456)
Reverse FY 2009-10 S-NP-1 "Statewide Furlough Impact"	0.0	\$0	0.0	\$4,456
FY 2010-11 DI #NP-3 "Statewide Information Technology Staff Consolidation"	0.0	\$0	(3.0)	(\$144,828)
Total Changes	0.0	\$6,410	(3.0)	(\$144,828)
FY 2009-10 and FY 2010-11 Appropriation	3.0	\$162,526	0.0	\$17,698

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, Colorado Trails

Position Code Position Type		FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$39,023)	0.0	\$264
G2C2T	Cust Support Coord I	1.9	\$85,096	2.0	\$87,879
G2C3X	Cust Support Coord II	0.8	\$43,030	1.0	\$50,047
G3A3X	Admin Assistant II	0.0	\$1,257	0.1	\$1,782
H2I2T	IT Technician II	1.0	\$47,385	1.0	\$45,930
H2I3X	IT Professional I	4.9	\$275,679	5.0	\$270,729
H2I4X	IT Professional II	8.5	\$539,053	8.6	\$529,710
H2I5X	IT Professional III	4.2	\$293,008	4.0	\$273,044
H2I6X	IT Professional IV	5.8	\$466,482	6.0	\$467,546
H2I7X	IT Professional V	2.0	\$196,896	2.0	\$190,838
H2I9X	IT Professional VII	1.0	\$112,692	1.0	\$109,225
H6G3X	General Professional III	3.6	\$197,946	3.9	\$208,028
H6G4X	General Professional IV	6.6	\$488,285	6.3	\$444,888
H6G5X	General Professional V	2.0	\$147,336	2.0	\$142,803
H6G6X	General Professional VI	1.0	\$103,272	1.0	\$100,094
H6G7X	General Professional VII	0.3	\$35,208	0.3	\$34,125
H6G8X	Management	0.0	\$2,656	0.0	\$0
Total Full and Part-time Employee Expenditures		43.6	\$2,996,258	44.2	\$2,956,932
PERA Contributions		0.0	\$294,056	0.0	\$290,656
Medicare		0.0	\$35,925	0.0	\$35,494
Sick and Annual Leave Payouts		0.0	\$7,164	0.0	\$21,151
Contract Services (budgeted - not due to vacancy savings)		0.0	\$3,466,017	0.0	\$2,733,787
Overtime		0.0	\$17	0.0	\$11
Employee Cash Incentive Awards		0.0	\$28	0.0	\$0
Non-Base Building Performance		0.0	\$8,949	0.0	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$3,812,156	0.0	\$3,081,099
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$285,748	0.0	\$345,716
Roll Forwards for Personal Services		0.0	\$0	0.0	\$0
Subtotal Expenditures for Personal Services		43.6	\$7,094,162	44.2	\$6,383,747

Object Code Object Code Description		FY 2008-09		FY 2009-10	
			Expenditures		Expenditures
2150	Other Cleaning Services		\$1,446		\$0
2170	Waste Disposal Services		\$0		\$53
2210	Water and Sewerage Services		\$26		\$0
2220	Bldg Maintenance/Repair Svcs		\$1,274		\$2,114
2230	Equip Maintenance/Repair Svcs		\$3,674		\$752
2231	IT Hardware Maint.Repair Svcs		\$69,225		\$163,328
2232	IT Software Mntc/Upgrade Svcs		\$417,972		\$524,741
2253	Rental of Equipment		\$1,673		\$3,956
2255	Rental of Buildings		\$153,305		\$151,278
2259	Parking Fee Reimbursement		\$257		\$93
2260	Rental of IT Equipment - PCs		\$1,277,785		\$1,224,204
2262	Rental of IT Equipment - Network		(\$341,521)		\$68,288
2263	Rental of IT Equipment - Other		\$92		\$101
2510	In-State Travel		\$5,916		\$1,002
2511	In-State Common Carrier Fares		\$0		\$5
2512	In-State Pers Travel Per Diem		\$1,146		\$221
2513	In-State Pers Vehicle Reimbursmt		\$5,465		\$2,119
2520	Miscellaneous Rentals		\$151		\$60
2521	IS/Non-Empl - Common Carrier		\$0		(\$262)
2522	Rental/Motor Pool Mile Charge		\$76		\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, Colorado Trails

2523	In-State Travel-Non-Emp-Per Veh Reimb		\$203		\$0
2530	Out-of-State Travel		\$0		\$614
2531	OS Common Carrier Fares		\$725		\$275
2532	OS Personal Travel Per Diem		\$486		\$160
2541	OS Non-Employee - Common Carrier		\$282		\$0
2630	Comm Svcs from Div of Telecom		\$22,154		\$22,016
2631	Comm Svcs from Outside Sources		\$37,478		\$32,530
3115	Data Processing Supplies		\$726		\$495
3116	Noncap IT - Purchased PC SW		\$309,857		\$95,622
3121	Office Supplies		\$14,058		\$14,656
3123	Postage		\$1		\$0
3128	Noncapitalized Equipment		\$33		\$152
3141	Noncapitalized IT - Servers		\$46,663		\$3,802
3143	Noncapitalized IT-Other		\$54,751		\$44,231
4140	Dues and Memberships		\$1		\$150
4180	Official Functions		\$250		\$0
4220	Registration Fees		\$11,493		\$0
6212	IT Server SW-Direct Purchase		\$5,619		\$28,360
6214	IT Other - Direct Purchase		\$36,084		\$0
6810	Capital Lease Principal		\$520,602		\$180,697
6820	Capital Lease Interest		\$35,454		\$26,028
Subtotal Expenditures for Operating Expenses			\$2,694,882		\$2,591,840

Total FTE and Expenditures for Line Item	43.6	\$9,789,044	44.2	\$8,975,587
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Total Spending Authority for Line Item	48.0	\$9,852,162	45.0	\$9,156,814
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Amount Under/(Over) Expended	4.4	\$63,118	0.8	\$181,227
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*Explanation of Reversion / Overexpenditure: FY 2008-09: The reversion is less than 0.06% of the spending authority.
FY 2009-10: Reversion of spending authority due to the state inability to collect TANF and CCDF.*

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	48.0	\$9,376,829	48.0	\$9,252,736
Salary Survey Allocation (100%)	0.0	\$141,607	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$50,696	0.0	\$0
FY 2008-09 S-21 Mental Health Services Pilot Program	0.0	(\$175,000)	0.0	\$0
Special Bill (HB08-1391) Mental Health Service Pilot Program	0.0	\$175,000	0.0	\$0
FY 2009-10 Personal Services Reduction	0.0	(\$56,257)	0.0	\$0
FY 2009-10 DI #49 Trails Elimination of Contract Labor	0.0	(\$250,000)	0.0	\$0
Performance-based Pay Adjustment (20% Non Base)	0.0	(\$10,139)	0.0	\$0
FY 2009-10 S-NP-1 Statewide Furlough Impact	0.0	\$0	0.0	\$44,592
Reverse FY 2009-10 S-NP-1 Statewide Furlough Impact	0.0	\$0	0.0	(\$44,592)
FY 2009-10 August Budget Reduction: OIT Personal Service Reduction	0.0	\$0	(3.0)	(\$400,000)
Adjustment One-Time FY 2009-10 Personal Services Cut	0.0	\$0	0.0	\$56,257
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	0.0	\$0	(45.0)	(\$3,503,292)
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation JBC Adjustment	0.0	\$0	0.0	\$73,423
BA-NP-1 Statewide PERA Adjustment	0.0	\$0	0.0	(\$73,423)
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS) - Infrastructure"	0.0	\$0	0.0	(\$435,309)
FY 2010-11 SBA-8 5% Operating Reduction	0.0	\$0	0.0	(\$17,993)
Total Changes	0.0	(\$124,093)	(48.0)	(\$4,300,337)
FY 2009-10 and FY 2010-11 Appropriation	48.0	\$9,252,736	0.0	\$4,952,399

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
1960	Personal Svcs - IT - Hardware	\$167	\$0
2231	IT Hardware Maintenance/Repair Services	\$634	\$1,222
2232	IT Software Maintenance/Upgrade Services	\$169	\$11,084
2259	Parking Fee Reimbursement	\$45	\$0
2260	Rental of IT Equip - PC's	\$391	\$0
2510	In-State Travel	\$5	\$0
2513	In-State Pers Vehicle Reimbsmt	\$107	\$31
2530	Out-of State Travel	\$706	\$0
2531	OS Common Carrier Fares	\$495	\$0
2532	OS Personal Travel Per Diem	\$121	\$0
3115	Data Processing Supplies	\$0	\$126
3116	Noncap IT - Purchased PC SW	\$70,100	\$70,100
3121	Office Supplies	\$305	\$0
3123	Postage	\$1	\$0
3216	X-Noncap IT - Leased Software	\$0	\$259
4220	Purchase Discounts	\$1,407	\$0
	Local Match Not Recorded in COFRS	\$7,752	\$7,752
Total Expenditures for Line Item		\$82,405	\$90,574

Total Spending Authority for Line Item	\$93,114	\$93,114
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Amount Under/(Over) Expended	\$10,709	\$2,540
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*Explanation of Reversion / Overexpenditure: FY 2008-09: The reversion is 3.46% of the Spending Authority.
 FY 2009-10: The reversion is 2.98% of the Spending Authority.*

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$93,114	\$93,114
Total Changes	\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$93,114	\$93,114

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, Child Care Automated Tracking System (CHATS) (New Line)

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
1920	Personal Svcs - Professional	\$0	\$33,500
1961	Personal Svcs- IT - Software	\$0	\$26,500
3121	Office Supplies	\$0	\$436
Total Expenditures for Line Item		\$0	\$60,436

Total Spending Authority for Line Item	\$0	\$62,485
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Amount Under/(Over) Expended	\$0	\$2,049
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Explanation of Reversion / Overexpenditure: FY 2009-10: Immaterial.

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$0	\$0
FY 2010-11 DI#4/SBA #2: "Child Care Automated Tracking System (CHATS) - Point of Sale Maintenance"	\$0	\$722,750
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS) - Infrastructure"	\$0	\$801,822
FY 2010-11 SBA-4 Replacement for S4-BA2	\$0	\$166,397
HB 10-1035 Special Bill FY 2010-11 Appropriation "Stability in Early Childhood Care"	\$0	\$249,700
Total Changes	\$0	\$1,940,669
FY 2009-10 and FY 2010-11 Appropriation	\$0	\$1,940,669

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code		Object Code Description		FY 2008-09	FY 2009-10
				Expenditures	Expenditures
2231		IT Hardware Maint/Repair Svcs		\$838	\$31,005
2232		IT Software Mntc/Upgrade Svcs		\$327,497	\$307,037
2259		Parking Fee Reimbursement		\$20	\$0
2510		In-State Travel		\$70	\$0
2512		In-State Pers Travel Per Diem		\$43	\$0
2513		In-State Pers Vehicle Reimbsmt		\$58	\$0
2520		In-State Travel Non-Employee		\$46	\$0
2531		OS Common Carrier Fares		\$341	\$232
2532		OS Personal Travel Per Diem		\$112	\$0
2630		Comm Svcs from Div of Telecom		\$729	\$722
3123		Postage		\$0	\$52
Total Expenditures for Line Item				\$329,754	\$339,048
Total Spending Authority for Line Item				\$339,168	\$339,168
Amount Under/(Over) Expended				\$9,414	\$120
<i>Explanation of Reversion / Overexpenditure: FY 2009-09: The reversion is 2.8% of the Spending Authority. FY 2009-10: The reversion is 0.03% of the Spending Authority.</i>					

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$339,168	\$339,168
Total Changes	\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$339,168	\$339,168

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$8,272)	0.0	\$2,040
G2C2T	Cust Support Coord I	3.2	\$134,207	3.0	\$121,384
G2C3X	Cust Support Coord II	0.8	\$44,320	1.0	\$51,548
G2C4X	Cust Support Coord III	1.0	\$68,928	1.0	\$66,807
G3A3X	Admin Assistant II	0.0	\$1,259	0.1	\$1,725
H2I3X	IT Professional I	4.2	\$215,423	4.0	\$198,584
H2I4X	IT Professional II	4.9	\$304,795	5.0	\$298,788
H2I5X	IT Professional III	3.7	\$275,040	4.0	\$285,102
H2I6X	IT Professional IV	4.0	\$369,420	4.0	\$358,054
H2I7X	IT Professional V	4.0	\$442,776	4.0	\$429,152
H2I9X	IT Professional VII	1.0	\$114,948	1.0	\$111,411
H6G2T	General Professional II	1.0	\$40,644	0.8	\$32,006
H6G3X	General Professional III	4.2	\$237,970	4.2	\$224,443
H6G4X	General Professional IV	5.0	\$340,332	5.0	\$329,861
H6G5X	General Professional V	5.0	\$367,282	4.5	\$313,208
H6G7X	General Professional VII	1.3	\$141,888	1.3	\$137,523
H6G8X	Management	0.0	\$2,656	0.0	\$0
Total Full and Part-time Employee Expenditures		43.3	\$3,093,617	42.9	\$2,961,636
PERA Contributions		0.0	\$306,468	0.0	\$293,823
Medicare		0.0	\$33,967	0.0	\$32,946
Sick and Annual Leave Payouts		0.0	\$45	0.0	\$13,880
Contract Services (budgeted - not due to vacancy savings)		0.0	\$13,996,893	0.0	\$12,247,336
Unemployment Insurance		0.0	\$0	0.0	\$912
Overtime Wages		0.0	\$0	0.0	\$8
Employee Cash Incentive Awards		0.0	\$0	0.0	\$60
Non-Base Building Performance		0.0	\$10,930	0.0	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$14,348,303	0.0	\$12,588,966
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$292,884	0.0	\$333,015
Subtotal Expenditures for Personal Services		43.3	\$17,734,804	42.9	\$15,883,616

Object Code	Object Code Description		Expenditures		Expenditures
ABUP	OT EX DHS to DHCPF		\$1,609,000		\$1,280,744
2170	Waste Disposal Services		\$456		\$0
2220	Bldg Maintenance/Repair Svcs		(\$335)		\$3,310
2230	Equip Maintenance/Repair Svcs		\$60		\$0
2231	IT Hardware Maint.Repair Svcs		\$128,772		\$181,140
2232	IT Software Mntc/Upgrade Svcs		\$684,403		\$1,193,728
2253	Rental of Equipment		\$150		\$19
2255	Rental of Buildings		\$211,207		\$188,356
2259	Parking Fee Reimbursement		\$875		\$755
2260	Rental of IT Equip - PCs		\$749,626		\$724,574
2262	Rental of IT Equipment - Network		\$465,632		\$55,823
2263	Rental of IT Equip - Other		\$92		\$98
2510	In-State Travel		\$9,436		\$985
2511	In-State Common Carrier Fares		\$0		\$1
2512	In-State Pers Travel Per Diem		\$1,861		\$307
2513	In-State Pers Vehicle Reimbursmt		\$6,708		\$2,270
2520	In-State Travel/Non-Employee		\$138		\$60

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

		FY 2008-09		FY 2009-10	
2522	OS Personal Travel Per Diem		\$24		\$0
2523	OS Pers Vehicle Reimbursement		\$256		\$0
2530	Out-of-State Travel		\$0		\$51
2531	OS Common Carrier Fares		\$888		\$26
2532	OS Personal Travel Per Diem		\$553		\$52
2630	Comm Svcs from Div of Telecom		\$35,714		\$38,005
2631	Comm Svcs from Outside Sources		\$14,214		\$11,457
2680	Printing/Reproduction Services		\$283		\$27
2690	Legal Services		\$9,868		\$8,382
2810	Freight		\$1,675		\$0
2820	Other Purchased Services		\$70		\$23,500
2831	Storage-Pur Serv		\$0		\$1,314
3115	Data Processing Supplies		\$420		\$114
3116	Noncap IT - Purchased PC SW		\$191,940		\$10,516
3121	Office Supplies		\$9,707		\$6,474
3122	Photographic Supplies		\$3		\$21
3123	Postage		\$3,857,918		\$3,692,986
3124	Printing/Copy Supplies		\$106,681		\$165,453
3128	Noncapitalized Equipment		\$32		\$50,020
3141	Noncapitalized IT - Servers		\$0		\$12,213
3143	Noncapitalized IT-Other		\$53,521		\$0
4117	Reportble Claims Against State		\$0		\$20,000
4140	Dues and Memberships		\$145		\$150
4180	Official Functions		\$262		\$0
4200	Other Business License/Permits		(\$216)		\$0
4220	Registration Fees		\$4,656		\$700
6212	IT Server SW-Direct Purchase		\$4,266		\$21,529
6810	Capital Lease Principal		\$187,037		\$491,036
6820	Capital Lease Interest		(\$4,691)		\$84,515
7110	X-IC EX Intrafund Intradpt		\$0		(\$11,227)
Subtotal Expenditures for Operating Expenses			\$8,343,305		\$8,259,485
Total FTE and Expenditures for Line Item		43.3	\$26,078,109	42.9	\$24,143,101
Total Spending Authority for Line Item		47.1	\$26,134,244	47.1	\$24,607,539
Amount Under/(Over) Expended		3.8	\$56,135	4.2	\$464,438
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: The reversion is 0.2% of the total spending authority. FY 2009-10: Program effort to reduce Client Correspondence costs. These costs were less than anticipated.</i>					

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	47.1	\$22,857,178	47.1	\$23,416,655
SB 08-160 Special Bill FY 2008-09 Appropriation	0.0	\$50,173	0.0	\$0
Salary Survey Allocation (100%)	0.0	\$196,224	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$50,615	0.0	\$0
Performance-based Pay Allocation (20%) Non Base	0.0	(\$10,123)	0.0	\$0
FY 2009-10 DI#NP-2 Postage Increase and Mail Equip Upgrade	0.0	\$340,895	0.0	(\$340,895)
FY 2009-10 Personal Services Redcuton	0.0	(\$68,307)	0.0	\$0
HB 09-1293 Special Bill Medicaid Hospital Provider Fee	0.0	\$0	0.0	\$1,523,624
JBC Adjustment to Postage/Mail Upgrade	0.0	\$0	0.0	(\$26,735)
Adjustment From One-Time FY 2009-10 Personal Services Cut	0.0	\$0	0.0	\$68,307
FY 2010-11 DI-1 CBMS Client Correspondence Costs	0.0	\$0	0.0	\$488,702
FY 2010-11 BRI-1 Enforcing Sponsorship Commitment for Applicants of Adult Financial Programs	0.0	\$0	0.0	(\$3)
FY 2010-11 DI #NP-3 Statewide Information Technology Staff	0.0	\$0	(47.1)	(\$3,454,345)
BA-NP-1 Statewide PERA Adjustment	0.0	\$0	0.0	(\$76,499)
FY 2010-11 BA-NP-4 HCP&F S-7 Federally Mandated CHP+	0.0	\$0	0.0	\$150,150
FY 2010-11 BA-NP-5 Mail Equipment Upgrade Budget Amendment	0.0	\$0	0.0	\$77,716
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS) - Infrastructure"	0.0	\$0	0.0	(\$299,297)
FY10-11 SBA-8 5% Operating Reduction	0.0	\$0	0.0	(\$58,227)
JBC Move CBMS to OIT-CBMS	0.0	\$0	0.0	(\$21,469,153)
Total Changes	0.0	\$559,477	(47.1)	(\$23,416,655)
FY 2009-10 and FY 2010-11 Appropriation	47.1	\$23,416,655	0.0	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
1920	Personal Svcs - Professional	\$92,580	\$74,940
1961	Personal Svcs - IT Software	\$56,420	\$74,060
Total Expenditures Denoted in Object Codes		\$149,000	\$149,000
Total Expenditures for Line Item		\$149,000	\$149,000

Total Spending Authority for Line Item	\$149,000	\$149,000
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Amount Under/(Over) Expended	\$0	\$0
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Explanation of Reversion / Overexpenditure: Not Applicable.

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$149,000	\$149,000
Total Changes	\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$149,000	\$149,000

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, CBMS Client Services Improvement Project

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
1920	Personal Svcs - Professional	\$0	\$1,505
1961	Personal Svcs- IT - Software	\$0	\$939,117
2231	IT Hardware Maint/Repair Svcs	\$0	\$227,154
2232	IT Software Mntc/Upgrade Svcs	\$0	\$159
2820	IT Software Mntc/Upgrade Svcs	\$0	\$1,970,172
	Other	\$1,437,094	\$0
Total Expenditures for Line Item		\$1,437,094	\$3,138,106
Total Spending Authority for Line Item		\$1,623,982	\$3,302,100
Amount Under/(Over) Expended		\$186,888	\$163,994
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 and FY 2009-10: Unable to complete change order.</i>			

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$0	\$3,302,100
Total Changes	\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$0	\$3,302,100

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, TANF Reauthorization

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
1961	Personal Svcs - IT - Hardware	\$608,981	\$0
Total Expenditures for Line Item		\$608,981	\$0
Total Spending Authority for Line Item		\$2,838,755	\$0
Amount Under/(Over) Expended		\$2,229,774	\$0
<i>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.</i>			

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$2,838,755	\$0
Removal of one-time funding	(\$2,838,755)	\$0
Total Changes	(\$2,838,755)	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$0	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
2640	GGCC Billings - Purch Serv	\$4,261,353	\$4,311,187
2680	Printing/Reproduction Services	\$620	\$187
3115	Data Processing Supplies	\$21	\$17
Total Expenditures for Line Item		\$4,261,994	\$4,311,390
Total Spending Authority for Line Item		\$4,263,968	\$4,315,744
Amount Under/(Over) Expended		\$1,974	\$4,354
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 and FY 2009-10: Immaterial.</i>			

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$4,463,968	\$4,463,968
FY 2010-11 OIT Common Policy Adjustment	\$0	(\$1,431,729)
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	\$0	\$10,260,772
OIT Common Policy	\$0	(\$300,538)
Total Changs	\$0	\$8,528,505
FY 2009-10 and FY 2010-11 Appropriation	\$4,463,968	\$12,992,473

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
2632	MNT Payments to DPA	\$2,282,929	\$2,282,929
Total Expenditures Denoted in Object Codes		\$2,282,929	\$2,282,929
Total Expenditures for Line Item		\$2,282,929	\$2,282,929

Total Spending Authority for Line Item	\$2,282,929	\$2,282,929
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Amount Under/(Over) Expended	\$0	\$0
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Explanation of Reversion / Overexpenditure: Not Applicable.

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$2,282,929	\$2,282,929
FY 2010-11 OIT Common Policy Adjustment	\$0	(\$91,989)
JBC Adjustment on OIT Common Policies	\$0	(\$15,314)
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	\$0	\$866,768
Total Changes	\$0	\$759,465
FY 2009-10 and FY 2010-11 Appropriation	\$2,282,929	\$3,042,394

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
2650	CISO/OIT Administration Billing Purchased Services	\$888,928	\$0
	OIT Purchased Services	\$0	\$800,687
Total Expenditures for Line Item		\$888,928	\$800,687

Total Spending Authority for Line Item	\$888,928	\$800,687
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Amount Under/(Over) Expended	\$0	\$0
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Explanation of Reversion / Overexpenditure: Not Applicable.

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$932,938	\$932,938
FY 2010-11 August Budget Reduction: OIT Personal Service Reduction	\$0	(\$132,251)
Reverse FY 2010-11 August Budget Reduction: OIT Personal Service Reduction	\$0	\$132,251
FY 2010-11 OIT Common Policy Adjustment	\$0	\$70,646
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	\$0	\$636,437
JBC Adjustment on OIT Common Policies	\$0	(\$2,055)
Total Changes	\$0	\$705,028
FY 2009-10 and FY 2010-11 Appropriation	\$932,938	\$1,637,966

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, Communication Services

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
2641	Other ADP Billings-Purch Serv	\$163,475	\$163,475
Total Expenditures Denoted in Object Codes		\$163,475	\$163,475
Total Expenditures for Line Item		\$163,475	\$163,475

Total Spending Authority for Line Item	\$163,475	\$163,475
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Amount Under/(Over) Expended	\$0	\$0
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Explanation of Reversion / Overexpenditure: Not Applicable.

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$163,475	\$163,475
FY 2010-11 OIT Common Policy Adjustment	\$0	\$26,530
JBC Adjustment on OIT Common Policies	\$0	(\$2,245)
Total Changes	\$0	\$24,285
FY 2009-10 and FY 2010-11 Appropriation	\$163,475	\$187,760

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(2) Office of Information Technology, CBMS Reallocation

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		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		\$4,543,912	\$0
Amount Under/(Over) Expended		\$4,543,912	\$0
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: This is for revenue reallocation only. No expenditures are recorded in COFRS.</i>			

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$0	\$0
SB 09-189 Supplemental Bill	\$4,702,859	\$0
Removal of one-time funding	(\$4,702,859)	\$0
Total Changes	\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$0	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Personal Services Detail

(3) Office of Operations

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	461.7	\$23,324,134	462.7	\$26,795,844
Allocation of POTS funding to Division	0.0	\$3,013,926	0.0	\$3,504,733
Total Spending Authority in Division for Personal Services	461.7	\$26,338,060	462.7	\$30,300,577
Total Full and Part-time Employee Expenditures (including Salary Survey and Performance-Base Pay)	451.0	\$20,346,995	446.6	\$19,334,278
PERA Contributions	0.0	\$2,051,246	0.0	\$1,929,699
Medicare	0.0	\$261,874	0.0	\$253,595
Sick and Annual Leave Payouts	0.0	\$130,013	0.0	\$117,834
Contract Services (budgeted - not due to vacancy savings)	0.0	\$897,055	0.0	\$699,151
Unemployment Insurance	0.0	\$9,866	0.0	\$6,323
Overtime	0.0	\$150,875	0.0	\$63,860
Other Employee Wages/Incentives	0.0	\$133,487	0.0	\$1,998
Total Temporary, Contract, and Other Expenditures	0.0	\$3,634,416	0.0	\$3,072,460
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	0.0	\$2,657,895	0.0	\$3,053,316
Total Expenditures for Office of Operations	451.0	\$26,639,306	446.6	\$25,460,054
Amount Under/(Over) Expended	10.7	(\$301,246)	16.1	\$4,840,523

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$4,659	0.0	(\$67,173)
A1L1T	Cor Supp Trades Supv I	0.4	\$16,992	0.0	\$1,834
B1A1T	Accountant I	9.0	\$428,364	0.0	\$0
B1A2X	Accountant II	20.6	\$1,173,523	0.0	\$0
B1A3X	Accountant III	16.0	\$1,127,944	0.0	\$0
B1A4X	Accountant IV	3.4	\$303,445	0.0	\$0
B1C2X	Accounting Technician II	10.8	\$383,335	0.0	\$0
B1C3X	Accounting Technician III	32.3	\$1,327,070	0.0	\$0
B1C4X	Accounting Technician IV	3.9	\$173,457	0.0	\$0
B1D2X	Controller II	1.0	\$106,596	0.0	\$0
B1D3X	Controller III	2.0	\$219,300	0.0	\$0
D6A2X	Electrical Trades II	9.5	\$508,437	9.0	\$462,939
D6A3X	Electrical Trades III	1.0	\$63,420	1.0	\$61,469
D6C1T	Pipe/Mech Trades I	5.0	\$242,568	5.0	\$235,284
D6C2X	Pipe/Mech Trades II	46.2	\$2,386,221	45.9	\$2,282,072
D6C3X	Pipe/Mech Trades III	2.0	\$121,487	2.0	\$118,320
D6D2X	Structural Trades II	40.0	\$1,604,178	42.9	\$1,662,074
D6D3X	Structural Trades III	1.0	\$53,268	1.0	\$51,629
D6E1T	Utility Plant Operator I	1.0	\$48,360	1.0	\$48,360
D6E2X	Utility Plant Operator II	1.0	\$68,659	1.0	\$68,136
D7A2X	Equipment Mechanic II	0.8	\$36,359	1.0	\$41,871
D7A3X	Equipment Mechanic III	2.9	\$143,918	2.1	\$101,328
D7B1T	Equipment Operator I	0.0	\$0	0.1	\$2,440
D7B3X	Equipment Operator III	2.0	\$73,836	1.2	\$43,429
D7C2X	Production II	3.8	\$98,074	4.0	\$102,259
D7C3X	Production III	1.0	\$32,880	1.0	\$31,868
D8B1T	Custodian I	90.8	\$2,249,519	95.4	\$2,345,698
D8B2X	Custodian II	15.6	\$438,982	15.4	\$431,705
D8B3X	Custodian III	11.4	\$428,375	11.9	\$440,411
D8B4X	Custodian IV	1.0	\$38,688	1.0	\$37,498
D8E1T	Grounds & Nursery I	7.0	\$225,168	6.6	\$200,525
D8E2X	Grounds & Nursery II	3.7	\$143,586	4.9	\$177,119
D8E3X	Grounds & Nursery III	2.7	\$128,976	3.0	\$133,261
D8F2I	Ltc Trainee II	9.0	\$210,473	4.7	\$108,560
D8G1T	Materials Handler I	2.0	\$56,280	3.9	\$108,375
D8G2X	Materials Handler II	6.0	\$225,790	6.4	\$235,904
D8G3X	Materials Handler III	3.5	\$163,391	2.9	\$126,674
D8G4X	Materials Supervisor	1.0	\$55,548	0.7	\$38,676
D9D1T	Ltc Operations I	9.4	\$590,866	9.5	\$579,668
D9E1T	Project Planner I	5.0	\$291,780	4.2	\$240,233
D9E2X	Project Planner II	2.0	\$147,408	2.0	\$139,581
G3A3X	Admin Assistant II	(2.9)	(\$80,723)	(4.4)	(\$125,188)
G3A4X	Admin Assistant III	10.8	\$419,839	11.4	\$435,912
H4M1I	Technician I	0.7	\$22,326	0.7	\$23,379
H4R1X	Program Assistant I	2.3	\$103,269	1.8	\$79,286
H4R2X	Program Assistant II	5.2	\$289,801	5.4	\$284,337
H6G2T	General Professional II	0.9	\$45,814	0.5	\$24,454
H6G3X	General Professional III	7.8	\$448,919	9.1	\$513,816
H6G4X	General Professional IV	8.9	\$645,828	8.9	\$627,668
H6G5X	General Professional V	5.0	\$410,508	3.9	\$307,417
H6G6X	General Professional VI	3.0	\$307,608	3.2	\$313,995
H6G7X	General Professional VII	3.3	\$351,441	3.0	\$315,321
H6G8X	Management	2.0	\$223,776	2.0	\$216,890

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
H8A1X	Accountant I	0.0	\$0	7.2	\$320,259
H8A2X	Accountant II	0.0	\$0	18.8	\$1,032,642
H8A3X	Accountant III	0.0	\$0	16.9	\$1,127,152
H8A4X	Accountant IV	0.0	\$0	3.5	\$277,299
H8B2X	Accounting Technician II	0.0	\$0	10.4	\$354,626
H8B3X	Accounting Technician III	0.0	\$0	29.5	\$1,167,723
H8B4X	Accounting Technician IV	0.0	\$0	3.8	\$160,667
H8C2X	Controller II	0.0	\$0	1.0	\$103,316
H8C3X	Controller III	0.0	\$0	2.0	\$212,552
I2A4X	Architect II	0.7	\$67,255	0.0	\$0
I2A5X	Architect III	1.0	\$109,860	1.0	\$106,480
I2C5*	Professional Engineer II	1.0	\$85,152	1.0	\$83,346
I5C2*	Civil Eng Proj Manager II	1.0	\$84,300	1.0	\$81,706
I5E3X	Electronics Spec II	3.2	\$162,584	4.0	\$192,711
I5E4X	Electronics Spec III	2.0	\$124,154	2.0	\$117,692
I5E5X	Electronics Spec IV	0.0	\$3,725	0.1	\$9,689
P1A1X	Temporary Aide	0.2	\$5,714	0.5	\$16,443
H4R1X	Program Assistant I	1.0	\$50,976	1.0	\$49,408
H6G3X	General Professional III	1.0	\$57,312	1.0	\$55,549
Total Full and Part-time Employee Expenditures		444.8	\$20,080,617	440.9	\$19,078,574
PERA Contributions		0.0	\$2,022,843	0.0	\$1,903,996
Medicare		0.0	\$258,560	0.0	\$250,122
Sick and Annual Leave Payouts		0.0	\$127,259	0.0	\$117,834
Contract Services (budgeted - not due to vacancy savings)		0.0	\$896,660	0.0	\$689,907
Unemployment Insurance		0.0	\$9,866	0.0	\$6,323
Overtime		0.0	\$148,560	0.0	\$62,669
Other Employee Wages/Incentives		0.0	\$133,487	0.0	\$1,998
Total Temporary, Contract, and Other Expenditures		0.0	\$3,597,235	0.0	\$3,032,849
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$2,631,655	0.0	\$3,025,102
Total Expenditures for Line Item		444.8	\$26,309,507	440.9	\$25,136,525
Total Spending Authority for Line Item		453.6	\$26,492,285	457.2	\$25,584,835
Amount Under/(Over) Expended		8.8	\$182,778	16.3	\$448,310
<i>Explanation of Reversion / Overexpenditure: For FY 2008-09: The reversion is less than 0.01% of the Spending Authority. For FY 2009-10: The reversion of 1.75% of spending authority is due to hiring freezes</i>					
Approved Adjustments to FY 2009-10 Appropriation	FY 2008-09		FY 2009-10		
	FTE	Total Funds	FTE	Total Funds	
Long Bill Appropriation		461.6	\$23,605,442	456.2	\$23,231,833
FY 2009-10 Furlough Adjustment		0.0	(\$103,065)	0.0	\$103,065
FY 2009-10 1.82% One-time Reduction		0.0	\$0	0.0	\$444,017
FY 2010-11 Statewide Pera Adjustment		0.0	\$0	0.0	(\$521,713)
FY 2009-10 BA-5 Closure of Regional Center SNF		0.0	\$0	(4.7)	(\$199,130)
FY 2009-10 BA-31 Closure of General Hospital		0.0	\$0	(0.8)	(\$20,920)
FY 2009-10 Closure of TCCF at CMHIFL		(1.4)	(\$46,832)	(2.9)	\$35,427
FY 2009-10 August 24, 2009 Governor's Reduction		(4.0)	(\$223,712)	(0.6)	(\$194,116)
Total Change from FY 2009-10 to FY 2010-11		(5.4)	(\$373,609)	(9.0)	(\$353,370)
FY 2010-11 Appropriation		456.2	\$23,231,833	447.2	\$22,878,463

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1340	Employee Cash Incentive Awards	\$270	\$0
1350	Employee Non-Cash Incentives	\$128	\$0
1960	Personal Svcs- It - Hardware	\$0	\$955
2150	Other Cleaning Services	\$1,000	\$0
2160	Custodial Services	\$6,200	\$16,154
2170	Waste Disposal Services	\$71,055	\$81,814
2180	Grounds Maintenance	\$64,507	\$107,148
2210	Other Maintenance/Repair Svcs	\$19,358	\$63,098
2220	Bldg Maintenance/Repair Svcs	\$162,608	\$212,210
2230	Equip Maintenance/Repair Svcs	\$101,864	\$149,331
2231	It Hardware Maint/Repair Svcs	\$3,149	\$4,456
2232	It Software Mntc/Upgrade Svcs	\$48,041	\$59,284
2240	Motor Veh Maint/Repair Svcs	\$9,579	\$4,524
2250	Miscellaneous Rentals	\$1,996	\$3,040
2252	Rental/Motor Pool Mile Charge	\$299,134	\$304,706
2253	Rental Of Equipment	\$28,340	\$31,679
2255	Rental Of Buildings	\$109,802	\$1,140
2258	Parking Fees	\$191	\$23
2259	Parking Fee Reimbursement	\$436	\$224
2260	Rental Of It Equip - Pc'S	\$60,960	\$61,979
2263	Rental Of It Equip - Other	\$974	\$1,023
2310	Purchased Construction Svcs	\$0	\$308
2510	In-State Travel	\$18,459	\$4,125
2511	In-State Common Carrier Fares	\$1,371	\$207
2512	In-State Pers Travel Per Diem	\$13,705	\$2,807
2513	In-State Pers Vehicle Reimbsmt	\$3,465	\$1,435
2515	State-Owned Vehicle Charge	\$1,495	\$1,852
2530	Out-Of-State Travel	\$2,000	\$0
2531	Os Common Carrier Fares	\$2,709	\$0
2532	Os Personal Travel Per Diem	\$745	\$0
2610	Advertising	\$5,129	\$3,257
2630	Comm Svcs From Div Of Telecom	\$69,173	\$66,072
2631	Comm Svcs From Outside Sources	\$98,590	\$102,011
2640	Ggcc Billings-Purch Serv	\$162,616	\$0
2641	Other Adp Billings-Purch Serv	\$3,364	\$2,611
2680	Printing/Reproduction Services	\$19,032	\$13,394
2710	Purchased Medical Services	\$344	\$1,059
2810	Freight	\$582	\$1,127
2820	Other Purchased Services	\$9,578	\$1,710
2830	Office Moving-Pur Serv	\$356	\$5,231
3110	Other Supplies & Materials	\$72,710	\$63,850
3111	Agricultural Supplies	\$14,579	\$11,461
3112	Automotive Supplies	\$17,643	\$18,771
3113	Clothing And Uniform Allowance	\$25,816	\$20,419
3114	Custodial And Laundry Supplies	\$241,500	\$222,630
3115	Data Processing Supplies	\$9,248	\$9,431
3116	Noncap It - Purchased Pc Sw	\$8,358	\$7,587
3117	Educational Supplies	\$1,054	\$1,055
3118	Food And Food Serv Supplies	\$428	\$569
3119	Medical Laboratory & Supplies	\$476	\$34
3120	Books/Periodicals/Subscription	\$15,062	\$16,948
3121	Office Supplies	\$58,067	\$63,938
3122	Photographic Supplies	\$121	\$206

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
3123	Postage	\$43,618	\$44,080
3124	Printing/Copy Supplies	\$8,298	\$6,439
3126	Repair & Maintenance Supplies	\$1,112,463	\$1,193,290
3127	Road Maintenance Materials	\$5,779	\$809
3128	Noncapitalized Equipment	\$158,897	\$193,546
3131	Noncapitalized Building Mat'ls	\$13,738	\$0
3132	Noncap Office Furn/Office Syst	\$6,848	\$3,554
3139	Noncapitlzd Fixed Asset Other	\$0	\$6,013
3141	Noncapitalized It - Servers	\$0	\$414
3143	Noncapitalized It - Other	\$13,110	\$7,716
3146	Noncap It-Purchased Server Sw	\$513	\$0
3920	Bottled Gas	\$65	\$19
3940	Electricity	\$0	\$252,993
3950	Gasoline	\$417	\$777
3960	Heating Oil	\$219	\$113
3970	Natural Gas	\$36,970	\$0
4100	Other Operating Expenses	\$314	\$250
4110	Losses	\$179	\$0
4111	Prizes And Awards	\$1,412	\$0
4112	Act Damages - Phys Inj/Illness	\$0	\$56
4140	Dues And Memberships	\$4,556	\$2,092
4151	Interest - Late Payments	\$30	\$120
4170	Miscellaneous Fees And Fines	\$11,412	\$10,941
4180	Official Functions	\$9,163	\$83
4181	Customer Workshops	\$571	\$0
4193	Care & Subsist-Client Benefits	\$461	\$22
4194	Care & Subsist-Prog Supplies	\$39	\$44
4200	Purchase Discounts	(\$57)	\$0
4220	Registration Fees	\$24,066	\$11,327
6110	Buildings-Direct Purchase	\$0	\$97,169
6130	Land Improvements-Dir Purchase	\$8,975	\$7,579
6230	Motor Veh/Boats/Planes-Dir Pur	\$0	\$8,500
6280	Other Cap Equipment-Dir Purch	\$88,888	\$54,126
6412	It Servers - Lease Purchase	\$3,986	\$0
6810	Capital Lease Principal	\$9,003	\$8,336
6820	Capital Lease Interest	\$133	\$39
ABIV	Ot Re Dhs Internal	\$4,228	\$3,294
Total Expenditures Denoted in Object Codes		\$3,435,663	\$3,660,636
Total Expenditures for Line Item		\$3,435,663	\$3,660,636
Total Spending Authority for Line Item		\$3,435,663	\$3,675,143
Amount Under/(Over) Expended		(\$0)	\$14,507
<i>Explanation of Reversion / Overexpenditure: FY 2009-10: The reversion is less than .4 percent of spending authority</i>			

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
Approved Adjustments to FY 2009-10 Appropriation			Total Funds
Long Bill Appropriation		\$3,433,463	\$3,720,857
HB 08-1047	Special Bill Set Aside Program DD Employment FY08-09 Appr	\$2,200	\$0
HB 08-1047	Special Bill Set Aside Program DD Employment	(\$1,700)	\$0
	Annualization of FY 2008-09 DI#1: High Security Forensics Institute	(\$39,212)	\$0
	Annualization of FY 2008-09 SBA#1: Food Preparation	(\$500)	\$0
	FY 2009-10 DI#5 Direct Care Capital Outlay and Facilities Management	\$327,459	\$0
	FY 2009-10 NP-2 Postage Increase and Mail Equipment Upgrade	\$4,392	(\$3,739)
	FY 2009-10 BA-31 Annualization General Hospital Closure	(\$5,245)	(\$2,622)
	FY 2009-10 BA-5 Closure of Regional Center SNF	\$0	(\$120,165)
	FY 2010-11 5% Operating Reduction	\$0	(\$137,882)
	FY 2009-10 Closure of TCCF at CMHIFL	\$0	(\$10,528)
	FY 2009-10 August 24, 2009 Governor's Reduction	\$0	(\$43,750)
Total Change from FY 2009-10 to FY 2010-11		\$287,394	(\$318,686)
FY 2010-11 Appropriation		\$3,720,857	\$3,402,171

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2251	Rental/Lease Motor Pool Vehicle	\$594,593	\$815,012
2252	Rental/Motor Pool Mile Charge	\$404	\$0
Total Expenditures Denoted in Object Codes		\$594,997	\$815,012
Total Expenditures for Line Item		\$594,997	\$815,012
Total Spending Authority for Line Item		\$703,231	\$865,310
Amount Under/(Over) Expended		\$108,234	\$50,298
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: The reversion is 11.36% of the Spending Authority. Actual expenditures for this Common Policy line are provided directly from DPA. FY 2009-10: Actual expenditures for this Common Policy line are provided directly from DPA.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$921,320	\$865,310
FY 2009-10 NP-4 True-up of Annual Replacement		(\$56,010)	\$56,010
FY 2010-11 NP-2 Annual Replacements		\$0	\$72,079
FY 2010-11 NP-3 Annual Replacements		\$0	\$8,178
FY 2009-10 DI# 10/SBA#2		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11		(\$56,010)	\$136,267
FY 2010-11 Appropriation		\$865,310	\$1,001,577

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(3) Office of Operations, Leased Space

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
2110	Water And Sewerage Services	\$1,128	\$1,238
2160	Custodial Services	\$10,647	\$11,249
2220	Bldg Maintenance/Repair Svcs	\$17,769	\$55,302
2255	Rental Of Buildings	\$2,190,450	\$2,105,012
3940	Electricity	\$3,090	\$2,960
Total Expenditures Denoted in Object Codes		\$2,225,246	\$2,180,773
Total Expenditures for Line Item		\$2,225,246	\$2,180,773
Total Spending Authority for Line Item		\$2,537,805	\$2,537,805
Amount Under/(Over) Expended		\$312,559	\$357,032
<i>Explanation of Reversion / Overexpenditure: 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. FY2009-10: The reversion is 14.07% of the total Spending Authority. The budget estimate is based on the total contractual liability to the department. In addition, rents were also reduced by a credit for the amount of property taxes associated with each property.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$2,537,805	\$2,537,805
FY 2010-11 Appropriation		\$2,537,805	\$2,537,805

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(3) Office of Operations, Capitol Complex Leased Space

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2255	Rental of Buildings	\$1,267,295	\$1,269,007
Total Expenditures Denoted in Object Codes		\$1,267,295	\$1,269,007
Total Expenditures for Line Item		\$1,267,295	\$1,269,007
Total Spending Authority for Line Item		\$1,267,295	\$1,269,038
Amount Under/(Over) Expended		\$0	\$31
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: The appropriation was completely expended. FY 2009-10: reversion is immaterial.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$1,286,029	\$1,269,038
FY 2009-10 August Budget Reduction: "Building Maintenance Reductions"		(\$16,991)	\$0
Joint Budget Committee Action for DPA Common Policy Adjustment		\$0	(\$22,625)
FY 2010-11 Appropriation		\$1,269,038	\$1,246,413

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09	FY 2009-10
		Expenditures	Expenditures
2110	Water And Sewerage Services	\$1,286,367	\$1,160,597
2170	Waste Disposal Services	\$81,470	\$88,946
2220	Bldg Maintenance/Repair Svcs	\$5,906	\$0
2230	Equip Maintenance/Repair Svcs	\$0	\$1,290
2630	Comm Svcs From Div Of Telecom	\$219	\$0
2680	Printing/Reproduction Services	\$0	\$1
3116	Noncap It - Purchased Pc Sw	\$342	\$0
3120	Books/Periodicals/Subscription	\$24	\$0
3126	Repair & Maintenance Supplies	\$708	\$0
3128	Noncapitalized Equipment	\$810	\$0
3910	Other Energy Charges	\$375,084	\$505,703
3920	Bottled Gas	\$4,394	\$3,720
3930	Coal	\$824,437	\$1,059,817
3940	Electricity	\$2,793,632	\$2,579,168
3950	Gasoline	\$2,397	\$1,347
3970	Natural Gas	\$1,855,783	\$1,331,115
4170	Miscellaneous Fees And Fines	\$272	\$1,740
6140	Leasehold Improv-Dir Purchase	\$25,680	\$0
6810	Capital Lease Principal	\$110,978	\$420,122
6820	Capital Lease Interest	\$50,175	\$617,238
Total Expenditures Denoted in Object Codes		\$7,418,676	\$7,770,805
Total Expenditures for Line Item		\$7,418,676	\$7,770,805
Total Spending Authority for Line Item		\$7,418,676	\$7,770,805
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: FY 2009-10: Excess expenditures of nearly \$400,000 were paid from operating appropriations in the Office of Operations, the Mental Health Institutes, and the Division of Youth Corrections.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$7,785,407	\$7,770,805
FY 2009-10 August Budget Reduction: "Close 59 Beds at the Colorado Mental Health Institute at Fort Logan"		(\$14,602)	(\$14,602)
FY 2010-11 Appropriation		\$7,770,805	\$7,756,203

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$0	0.0	(\$368)
D6D2X	Structural Trades II	0.6	\$23,870	1.0	\$39,661
D8A1T	Barber/Cosmetologist	0.0	\$574	0.0	\$0
D8B1T	Custodian I	1.2	\$32,508	1.5	\$41,783
D8E1T	Grounds & Nursery I	1.1	\$40,209	0.0	\$0
D9D1T	Ltc Operations I	0.6	\$40,122	1.0	\$62,515
G3A3X	Admin Assistant II	0.0	\$129	0.0	\$143
G3A4X	Admin Assistant III	0.4	\$17,170	0.0	\$0
P1A1X	Temporary Aide	0.3	\$4,380	0.2	\$5,620
Total Full and Part-time Employee Expenditures		4.2	\$158,962	3.7	\$149,354
PERA Contributions		0.0	\$15,957	0.0	\$15,064
Medicare		0.0	\$2,279	0.0	\$2,151
Sick and Annual Leave Payouts		0.0	\$2,754	0.0	\$0
Contract Services (budgeted - not due to vacancy savings)		0.0	\$80	0.0	\$8,815
Overtime Wages		0.0	\$2,196	0.0	\$1,172
Total Temporary, Contract, and Other Expenditures		0.0	\$23,266	0.0	\$27,202
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$19,519	0.0	\$16,395
Subtotal Expenditures for Personal Services		4.2	\$201,747	3.7	\$192,951
			FY 2008-09		FY 2009-10
Object Code	Object Code Description		Expenditures		Expenditures
2160	Custodial Services		\$564		\$564
2170	Waste Disposal Services		\$14,606		\$10,638
2180	Grounds Maintenance		\$97,300		\$104,132
2210	Other Maintenance/Repair Svcs		\$1,534		\$6,174
2220	Bldg Maintenance/Repair Svcs		\$190,809		\$261,940
2230	Equip Maintenance/Repair Svcs		\$11,741		\$20,790
2231	IT Hardware Maint/Repair Svcs		\$9,975		\$2
2232	IT Software Mntc/Upgrade Svcs		\$104		\$85
2253	Rental Of Equipment		\$3,131		\$1,525
2255	Rental Of Buildings		\$0		\$1,650
2260	Rental Of IT Equip - Pc'S		\$1		\$0
2263	Rental Of IT Equip - Other		\$9		\$8
2630	Comm Svcs From Div Of Telecom		\$361		\$361
2631	Comm Svcs From Outside Sources		\$4,953		\$2
2680	Printing/Reproduction Services		\$0		\$456
2710	Purchased Medical Services		\$0		\$65
2820	Other Purchased Services		\$1,020		\$1,476
3111	Agricultural Supplies		\$1,236		\$11,245
3112	Automotive Supplies		\$0		\$266
3113	Clothing And Uniform Allowance		\$53		\$0
3114	Custodial And Laundry Supplies		\$11,984		\$0
3126	Repair & Maintenance Supplies		\$91,274		\$125,428
3127	Road Maintenance Materials		\$8,544		\$419
3128	Noncapitalized Equipment		\$24,470		\$17,949
3130	Non-Medical Lab & Supplies		\$1,005		\$0
3131	Noncapitalized Building Mat'ls		\$6,500		\$0
3141	Noncapitalized IT - Servers		\$0		\$3
3910	Other Energy Charges		\$1,220		\$0
4113	Actual Damages - Property		\$198		\$0
4170	Miscellaneous Fees And Fines		\$0		\$680
4220	Registration Fees		\$0		\$360

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

EYIA	Ic Cs Dhs Internal		\$0		\$40,009
6110	Buildings-Direct Purchase		\$9,300		\$73,910
6130	Land Improvements-Dir Purchase		\$5,942		\$9,995
6140	Leasehold Improv-Dir Purchase		(\$9,300)		\$0
6230	Motor Veh/Boats/Planes-Dir Pur		\$0		\$8,500
6280	Other Cap Equipment-Dir Purch		\$0		\$26,058
Total Expenditures Denoted in Object Codes			\$488,534		\$724,691
Subtotal Expenditures for Operating Expenses			\$488,534		\$724,691
Total FTE and Expenditures for Line Item		4.2	\$690,281	3.7	\$917,642
Total Spending Authority for Line Item		5.5	\$716,507	5.5	\$961,458
Amount Under/(Over) Expended		1.3	\$26,226	1.8	\$43,816
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion of 4% of the total spending authority. Cash Fund Spending Authority only. 2009-10: Reversion of 12.2% is Reappropriated Spending Authority.</i>					
Approved Adjustments to FY 2009-10 Appropriation		FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation		6.5	\$949,748	6.5	\$946,128
FY 2009-10 DI#22: Buildings and Grounds One-Time Spending Authority Annualization		0.0	\$0	0.0	(\$408,266)
FY 2010-11 Statewide PERA Adjustment		0.0	\$0	0.0	(\$3,332)
FY 2009-10 Furlough Adjustment		0.0	(\$3,620)	0.0	\$3,620
Total Change from FY 2009-10 to FY 2010-11		0.0	(\$3,620)	0.0	(\$407,978)
FY 2010-11 Appropriation		6.5	\$946,128	6.5	\$538,150

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
D7A3X	Equipment Mechanic III	2.0	\$104,891	2.0	103,565
G3A3X	Admin Assistant II	0.0	\$29	0.0	76
H6G5X	General Professional V	0.0	\$2,496	0.0	2,709
Total Full and Part-time Employee Expenditures		2.0	\$107,416	2.0	\$106,350
PERA Contributions		0.0	\$12,446	0.0	\$10,639
Medicare		0.0	\$1,035	0.0	\$1,322
Contract Services (budgeted - not due to vacancy savings)		0.0	\$315	0.0	\$429
Overtime Wages		0.0	\$119	0.0	\$19
Total Temporary, Contract, and Other Expenditures		0.0	\$13,915	0.0	\$12,409
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$6,721	0.0	\$11,819
Subtotal Expenditures for Personal Services		2.0	\$128,052	2.0	\$130,578

Object Code	Object Code Description	FY 2008-09		FY 2009-10	
			Expenditures		Expenditures
2170	Waste Disposal Services		\$217		\$236
2210	Other Maintenance/Repair Svcs		\$217		\$555
2220	Bldg Maintenance/Repair Svcs		\$450		\$904
2230	Equip Maintenance/Repair Svcs		\$1,409		\$3,296
2231	It Hardware Maint/Repair Svcs		\$0		\$1
2232	It Software Mntc/Upgrade Svcs		\$18		\$2,596
2240	Motor Veh Maint/Repair Svcs		\$8,358		\$1,615
2260	Rental Of It Equip - Pc'S		\$354		\$854
2263	Rental Of It Equip - Other		\$2		\$4
2630	Comm Svcs From Div Of Telecom		\$0		\$1
2631	Comm Svcs From Outside Sources		\$1		\$1
2680	Printing/Reproduction Services		\$618		\$77
2681	Photocopy Reimbursement		\$600		\$0
2710	Purchased Medical Services		\$93		\$0
2820	Other Purchased Services		\$0		\$6,481
3110	Other Supplies & Materials		\$205		\$31
3113	Clothing And Uniform Allowance		\$201		\$0
3114	Custodial And Laundry Supplies		\$1,538		\$213
3119	Medical Laboratory & Supplies		\$29		\$14
3120	Books/Periodicals/Subscription		\$0		\$1,499
3121	Office Supplies		\$20		\$255
3126	Repair & Maintenance Supplies		\$8,236		\$13,326
3128	Noncapitalized Equipment		\$6,266		\$15,363
3141	Noncapitalized It - Servers		\$0		\$2
3143	Noncapitalized It - Other		\$0		\$1,335
3930	Coal		\$26,136		\$14,631
4170	Miscellaneous Fees And Fines		\$70		\$177
4194	Care & Subsist-Prog Supplies		\$0		\$2
4220	Registration Fees		\$40		\$0
6130	Land Improvements-Dir Purchase		\$34,260.00		\$25,137.77
Total Expenditures Denoted in Object Codes			\$614,251		\$521,742
Subtotal Expenditures for Operating Expenses			\$614,251		\$521,742
Total FTE and Expenditures for Line Item		2.0	\$742,303	2.0	\$652,320
Total Spending Authority for Line Item		2.6	\$742,087	2.6	\$743,198
Amount Under/(Over) Expended		0.6	(\$216)	0.6	\$90,878

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Explanation of Reversion / Overexpenditure: FY 2008-09 : Reversion is less than 4% of the total Spending Authority, Reappropriated Fund Spending Authority only.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	2.6	\$733,187	2.6	\$731,358
FY 2010-11 Statewide PERA Adjustment	0.0	(\$1,829)	0.0	\$1,829
FY 2009-10 Furlough Adjustment	0.0	\$0	0.0	(\$1,331)
Total Change from FY 2009-10 to FY 2010-11	0.0	(\$1,829)	0.0	\$498
FY 2010-11 Appropriation	2.6	\$731,358	2.6	\$731,856

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(4) County Administration, County Administration

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	County Purchase of Services	\$40,498,276	\$41,924,235
N/A	County Local Share Spending	\$8,541,412	\$9,381,078
Total Expenditures Denoted in Object Codes		\$49,039,688	\$51,305,313
Total Expenditures for Line Item		\$49,039,688	\$51,305,313
Total Spending Authority for Line Item		\$49,039,688	\$51,305,313
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: N/A</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$51,138,883	\$51,138,883
FY 2010-11 BRI-4 Two Percent (2%) Community Provider Rate Base Decrease		\$0	(\$1,022,778)
Total Change		\$0	(\$1,022,778)
FY 2009-10 and FY 2010-11 Appropriation		\$51,138,883	\$50,116,105

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(4) County Administration, County Tax Base Relief .

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	County Purchase of Services	\$5,652,654	\$2,700,688
Total Expenditures Denoted in Object Codes		\$5,652,654	\$2,700,688
Total Expenditures for Line Item		\$5,652,654	\$2,700,688
Total Spending Authority for Line Item		\$5,652,654	\$2,700,688
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: N/A</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$5,652,654	\$5,652,654
FY 2010-11 BRI #3 Eliminate County Tax Base Relief Line		\$0	(\$5,652,654)
JBC Action for BRI #3		\$0	\$2,700,688
Total Change		\$0	(\$2,951,966)
FY 2009-10 and FY 2010-11 Appropriation		\$5,652,654	\$2,700,688

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(4) County Administration, County Share of Offsetting Revenues

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	County Purchase of Services	\$3,933,693	\$3,506,431
Total Expenditures Denoted in Object Codes		\$3,933,693	\$3,506,431
Total Expenditures for Line Item		\$3,933,693	\$3,506,431
Total Spending Authority for Line Item		\$3,939,313	\$3,789,313
Amount Under/(Over) Expended		\$5,620	\$282,882
<i>Explanation of Reversion / Overexpenditure for FY 2008-09 and FY 2009-10: The underexpenditure in this line for both years 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 Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$3,789,313	\$3,789,313
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$3,789,313	\$3,789,313

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(4) County Administration, County Incentive Payments

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	County Purchase of Services	\$5,159,243	\$6,662,816
Total Expenditures Denoted in Object Codes		\$5,159,243	\$6,662,816
Total Expenditures for Line Item		\$5,159,243	\$6,662,816
Total Spending Authority for Line Item		\$5,584,361	\$6,662,816
Amount Under/(Over) Expended		\$425,118	\$0
<i>Explanation of Reversion / Overexpenditure for FY 2008-09: 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 Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$5,584,361	\$5,584,361
FY 2010-11DI #8 Enhanced Medical Support, Paternity Establishment and Education Initiatives for Child Support Enforcement		\$0	(\$844,737)
JBC Action for FY 2010-11 DI #8		\$0	\$76,500
Total Change		\$0	(\$768,237)
FY 2009-10 and FY 2010-11 Appropriation		\$5,584,361	\$4,816,124

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(5) Division of Child Welfare

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	37.5	\$3,046,443	49.5	\$3,576,866
Allocation of POTS funding to Division	0.0	\$312,165	0.0	\$280,245
Total Spending Authority in Division for Personal Services	37.5	\$3,358,608	49.5	\$3,857,111
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	31.3	\$2,231,889	41.5	\$2,734,159
PERA and Medicare Costs	0.0	\$253,342	0.0	\$310,303
State Temporary Staff	0.0	\$0	0.0	\$0
Sick and Annual Leave Payouts	0.0	\$13,313	0.0	\$31,805
Contract Services	0.0	\$329,774	0.0	\$232,732
Other Expenditures	0.0	\$11,564	0.0	\$28
Total Temporary, Contract, and Other Expenditures	0.0	\$607,992	0.0	\$574,867
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	0.0	\$194,973	0.0	\$310,628
Roll Forwards	0.0	\$0	0.0	\$0
Total Expenditures for Division	31.3	\$3,034,853	41.5	\$3,619,655
Amount Under/(Over) Expended	6.2	\$323,755	8.0	\$237,456

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Child Welfare, Administration

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$48,531)	0.0	(\$17,324)
G3A3X	Admin Assistant II	0.0	\$681	0.0	\$1,355
G3A4X	Admin Assistant III	1.0	\$35,268	1.0	\$34,183
G3A5X	Office Manager I	1.0	\$44,940	1.0	\$43,557
H4R1X	Program Assistant I	1.8	\$87,868	1.5	\$69,129
H6G3X	General Professional III	0.1	\$9,722	0.0	\$0
H6G4X	General Professional IV	7.8	\$518,730	12.9	\$801,490
H6G5X	General Professional V	8.6	\$682,055	10.5	\$774,224
H6G6X	General Professional VI	3.1	\$317,688	3.8	\$356,115
H6G7X	General Professional VII	0.0	\$0	0.8	\$76,068
H6G8X	Management	1.9	\$215,520	1.0	\$99,850
P1A1X	Temporary Aide	0.5	\$29,568	0.0	\$1,921
Total Full and Part-time Employee Expenditures		25.8	\$1,893,509	32.5	\$2,240,568
PERA Contributions		0.0	\$189,128	0.0	\$224,597
Medicare		0.0	\$23,378	0.0	\$28,123
Sick and Annual Leave Payouts		0.0	\$13,313	0.0	\$19,094
Contract Services (budgeted - not due to vacancy savings)		0.0	\$119,575	0.0	\$92,965
Employee Cash Incentive Award		0.0	\$1,096	0.0	\$0
Non-base building performance		0.0	\$10,468	0.0	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$356,958	0.0	\$364,778
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$158,650	0.0	\$252,342
Subtotal Expenditures for Personal Services		25.8	\$2,409,117	32.5	\$2,857,688
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2210	Other Maintenance/Repair SVCS		\$0		\$10
2220	Bldg Maintenance/Repair Svcs		\$550		\$1,775
2230	Equip Maintenance/Repair Svcs		\$405		\$0
2231	IT Hardware Maint/Repair Svcs		\$1,674		\$2,945
2232	IT Software Mntc/Upgrade Svcs		\$19,354		\$66,516
2240	Motor Veh Maint/Repair Svcs		\$60		\$0
2252	Rental/Motor Pool Mile Charge		\$3,336		\$6,737
2255	Rental Of Buildings		\$1,520		\$285
2259	Parking Fee Reimbursement		\$393		\$4,217
2260	Rental of IT Equip - Pc'S		\$13,489		\$12,731
2263	Rental of IT Equip - Other		\$65		\$79
2510	In-State Travel		\$14,529		\$18,246
2511	In-State Common Carrier Fares		\$0		\$252
2512	In-State Pers Travel Per Diem		\$6,078		\$10,424
2513	In-State Pers Vehicle Reimbsmt		\$33,955		\$14,231
2515	State-Owned Vehicle Charge		\$8,144		\$7,588
2522	IS/Non-Empl - Pers Per Diem		\$46		\$0
2523	IS/Non-Empl - Pers Veh Reimb		\$198		\$0
2530	Out-Of-State Travel		\$1,718		\$102
2531	OS Common Carrier Fares		\$938		\$23
2532	OS Personal Travel Per Diem		\$305		\$718
2533	OS Pers Vehicle Reimbursement		\$53		\$0
2610	Advertising		\$94		\$1,927
2611	Public Relations		\$600		\$200
2630	Comm Svcs From Div Of Telecom		\$49,551		\$51,757
2631	Comm Svcs From Outside Sources		\$27,954		\$26,779
2660	Insurance, Other than EMP Benefit		\$0		\$270,375

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Child Welfare, Administration

		FY 2008-09		FY 2009-10	
2680	Printing/Reproduction Services	\$14,639		\$10,936	
2681	Photocopy Reimbursement	\$106		\$20	
2831	Storage-Pur Serv	\$0		\$125	
3110	Other Supplies & Materials	\$1,223		\$754	
3112	Automotive Supplies	\$58		\$5	
3115	Data Processing Supplies	\$135		\$231	
3116	Noncap IT - Purchased PC SW	\$1,394		\$19	
3120	Books/Periodicals/Subscription	\$6,174		\$767	
3121	Office Supplies	\$20,893		\$13,919	
3122	Photographic Supplies	\$316		\$6	
3123	Postage	\$11,780		\$8,355	
3124	Printing/Copy Supplies	\$4,790		\$4,108	
3128	Noncapitalized Equipment	\$2,250		\$4,484	
3132	Noncap Office Furn/Office Syst	\$4,501		\$49	
3141	Noncapitalized IT - Servers	\$0		\$35	
3143	Noncapitalized IT - Other	\$19		\$0	
4111	Prizes And Awards	\$2,500		\$2,750	
4140	Dues And Memberships	\$43,977		(\$246,774)	
4170	Miscellaneous Fees And Fines	\$490		\$0	
4180	Official Functions	\$7,569		\$61	
4220	Registration Fees	\$2,830		\$2,583	
4260	Nonemployee Reimbursements	\$0		\$848	
5420	PURCH SERV-Counties	\$0		\$175,753	
5440	Purch Serv-Intergovernmental	(\$1,485)		\$0	
Total Expenditures for Line Item		\$309,166		\$476,950	
Total FTE and Expenditures for Line Item		25.8	\$2,718,282	32.5	\$3,334,638
Total Spending Authority for Line Item		31.5	\$2,750,532	36.5	\$3,346,131
Amount Under/(Over) Expended		5.7	\$32,250	4.0	\$11,493
<i>Explanation of Reversion / Overexpenditure FY 2008-09 and FY 2009-10: Resulting from hiring freeze</i>					

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	31.5	\$2,900,819	36.5	\$3,557,876
Salary Survey Allocation (100%)	0.0	\$94,038	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$26,825	0.0	\$0
Annualization of FY 2008-09 DI#8: "County Foster Care Program Monitoring Specialists and SAFE Training "	0.5	\$13,933	0.0	\$0
DI #9: Title IV-E Administrative Claims for CPA Administrative Activities	0.0	\$321,250	0.0	(\$101,250)
DI #6 / BA #55: Child Welfare Staffing Recommendations from the Division Organizational Assessment	4.5	\$338,673	4.5	\$244,569
DI-NP-2: Postage Increase and Mail Equipment Upgrade	0.0	\$1,365	0.0	(\$1,049)
Joint Budget Committee Action for: SBA #7 (FY 2008-09) request	0.0	(\$90,000)	0.0	\$0
Committee Action on April 22, 2009 to reduce personnel services line by 1.82%	0.0	(\$49,027)	0.0	\$49,027
Annualization of FY 2009-10 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	0.0	\$0	0.0	\$311
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	0.0	\$0	0.0	(\$66,127)
FY 2010-11 SBA-8: "5% Operating Reduction"	0.0	\$0	0.0	(\$14,437)
Total Changes	5.0	\$657,057	4.5	\$111,044
FY 2009-10 and FY 2010-11 Appropriation	36.5	\$3,557,876	41.0	\$3,668,920

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Child Welfare, Training

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$0	0.0	(\$6,225)
G3A3X	Admin Assistant II	0.0	\$0	0.0	\$64
G3A4X	Admin Assistant III	0.0	\$0	0.6	\$23,695
H6G3X	General Professional III	0.0	\$0	2.9	\$142,660
Total Full and Part-time Employee Expenditures		0.0	\$0	3.5	\$160,194
PERA Contributions		0.0	\$0	N/A	\$16,012
Medicare		0.0	\$0	N/A	\$2,287
Contract Services (budgeted - not due to vacancy savings)		0.0	\$1,478,552	N/A	\$2,299,408
Other Expenditures (specify as necessary)		0.0	\$0	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$1,478,552	0.0	\$2,317,707
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$0	0.0	\$18,183
Subtotal Expenditures for Personal Services		0.0	\$1,478,552	3.5	\$2,496,084
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs		(\$335)		(\$527)
2230	Equip Maintenance/Repair Svcs		\$98		\$272
2231	IT Hardware Maint/Repair Svcs		\$259		\$260
2232	IT Software Mntc/Upgrade Svcs		\$1,895		\$2,069
2251	Rental/Lease Motor Pool Veh		\$0		\$1
2252	Rental/Motor Pool Mile Charge		\$0		\$8,440
2255	Rental Of Buildings		\$14,004		\$28,772
2259	Parking Fee Reimbursement		\$0		\$70
2260	Rental Of IT Equip - Pc'S		\$3,191		\$2,883
2263	Rental of IT Equip - Other		\$0		\$5
2510	In-State Travel		\$1,056		\$5,107
2511	In-State Common Carrier Fares		\$0		\$104
2512	In-State Pers Travel Per Diem		\$280		\$7,202
2513	In-State Pers Vehicle Reimbsmt		\$189		\$4,331
2515	State-Owned Vehicle Charge		\$897		\$208
2520	In-State Travel/Non-Employee		\$2,781		\$11,756
2521	IS/Non-Empl - Common Carrier		\$0		\$539
2522	IS/Non-Empl - Pers Per Diem		\$0		\$405
2523	IS/Non-Empl - Pers Veh Reimb		\$1,997		\$644
2531	OS Common Carrier Fares		\$0		\$85
2532	OS Personal Travel Per Diem		\$187		\$0
2630	Comm Svcs From Div Of Telecom		\$4,423		\$4,608
2631	Comm Svcs From Outside Sources		\$1,967		\$4,125
2680	Printing/Reproduction Services		\$10,203		\$6,047
2810	Freight		\$0		\$185
2820	Other Purchased Services		\$19,000		\$20,151
3115	Data Processing Supplies		\$21		\$33
3116	Noncap IT - Purchased PC SW		\$391		\$443
3117	Educational Supplies		\$7,685		\$5,164
3120	Books/Periodicals/Subscription		\$1,133		\$1,947
3121	Office Supplies		\$5,842		\$12,968
3123	Postage		\$1,177		\$2,427
3124	Printing/Copy Supplies		\$1,036		\$993
3128	Noncapitalized Equipment		\$2,237		\$1,056
3141	Noncapitalized IT - Servers		\$0		\$6
3143	Noncapitalized IT - Other		\$965		\$0
4140	Dues and Memberships		\$0		\$50

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(5) Division of Child Welfare, Training

		FY 2008-09		FY 2009-10	
4180	Official Functions		\$7,706		\$16,860
4181	Customer Workshops		\$1,969		\$1,441
4220	Registration Fees		\$1,841		\$3,670
5420	Purch Serv-Counties		\$136,476		\$185,627
5440	Purch Serv-Intergovernmental		\$2,827,653		\$2,954,159
5781	Grants To Nongov/Organizations		\$357,857		\$0
	Local Share Spending (CFE)		\$37,230		\$37,230
Total Expenditures for Line Item			\$3,453,307		\$3,331,814
Total FTE and Expenditures for Line Item		0.0	\$4,931,859	3.5	\$5,827,898
Total Spending Authority for Line Item		0.0	\$4,974,781	3.0	\$5,889,771
Amount Under/(Over) Expended		0.0	\$42,922	(0.5)	\$61,873
<i>Explanation of Reversion / Overexpenditure FY 2008-09 and FY 2009-10: Federal Fund reversion resulted to under-earned Title IV-E.</i>					

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	0.0	\$4,981,462	3.0	\$5,862,581
Reverseal of FY 2010-11 S-NP-5: "Mail Equipment Upgrade	0.0	\$0	0.0	\$91
FY 2009-10 DI #7: "Child Welfare Training Academy" (SB 09-164)	3.0	\$880,718	3.0	\$689,880
FY 2009-10 DI-NP-2: "Postage Increase and Mail Equipment Upgrade"	0.0	\$401	0.0	(\$401)
PERA Adjustment (JBC Action)	0.0	\$0	0.0	(\$6,712)
Total Changes	3.0	\$881,119	3.0	\$682,858
FY 2009-10 and FY 2010-11 Appropriation	3.0	\$5,862,581	6.0	\$6,545,439

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$348)	0.0	\$32
G3A3X	Admin Assistant II	0.0	\$29	0.0	\$35
H6G4X	General Professional IV	1.0	\$59,556	1.0	\$57,724
Total Full and Part-time Employee Expenditures		1.0	\$59,237	1.0	\$57,791
PERA Contributions		0.0	\$5,737	0.0	\$5,756
Medicare		0.0	\$819	0.0	\$822
Contract Services (budgeted - not due to vacancy savings)		0.0	\$24,582	0.0	\$17,266
Total Temporary, Contract, and Other Expenditures		0.0	\$31,139	0.0	\$23,845
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$7,849	0.0	\$6,607
Subtotal Expenditures for Personal Services		1.0	\$98,225	1.0	\$88,242
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2210	Other Maintenance/Repair Svcs		\$2,625		\$18,296
2220	Bldg Maintenance/Repair Svcs		\$60		\$0
2230	Equip Maintenance/Repair Svcs		\$1		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$1
2232	IT Software Mntc/Upgrade Svcs		\$18		\$3,284
2263	Rental of IT Equip - Other		\$2		\$2
2510	In-State Travel		\$562		\$411
2511	In-State Common Carrier Fares		\$568		\$0
2512	In-State Pers Travel Per Diem		\$171		\$239
2513	In-State Pers Vehicle Reimbsmt		\$382		\$0
2515	State-Owned Vehicle Charge		\$772		\$44
2521	IS/Non-Empl - Common Carrier		\$53		\$0
2610	Advertising		\$126,805		\$99,093
2611	Public Relations		\$7,574		\$0
2612	Other Marketing Expenses		\$5,510		\$23,468
2630	Comm Svcs From Div Of Telecom		\$82		\$3
2631	Comm Svcs From Outside Sources		\$857		\$45
2680	Printing/Reproduction Services		\$6,600		\$16,814
2820	Other Purchased Services		\$0		\$7,935
2830	Office Moving-Pur Serv		\$245		\$0
2831	Storage-Pur Serv		\$125		\$916
3110	Other Supplies & Materials		\$5,060		\$360
3117	Educational Supplies		\$0		\$1,000
3120	Books/Periodicals/Subscription		\$10,119		\$115
3121	Office Supplies		\$12,376		\$7,733
3122	Photographic Supplies		\$4,000		\$6,440
3123	Postage		\$370		\$869
3124	Printing/Copy Supplies		\$5,066		\$815
3128	Noncapitalized Equipment		\$0		\$3
3141	Noncapitalized IT - Servers		\$0		\$1
4111	Prizes And Awards		\$0		\$3,400
4140	Dues And Memberships		\$20,000		\$5,000
4180	Official Functions		\$25,961		\$21,079
4181	Customer Workshops		\$0		\$5,000
4260	Nonemployee Reimbursements		\$0		\$2,500
5120	Grants-Counties		\$0		\$26,000
5420	Purch Serv-Counties		\$0		\$7,807
5781	Grants To Nongov/Organizations		\$1,000		\$0
Total Expenditures for Line Item			\$236,962		\$258,672

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

FY 2008-09

FY 2009-10

Total FTE and Expenditures for Line Item	1.0	\$335,187	1.0	\$346,914
Total Spending Authority for Line Item	1.0	\$335,187	1.0	\$346,914
Amount Under/(Over) Expended	0.0	\$0	0.0	\$0
<i>Explanation of Reversion / Overexpenditure (FY 2009-10): Not applicable.</i>				

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	1.0	\$333,812	1.0	\$337,717
Salary Survey Allocation (100%)	0.0	\$2,585	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$737	0.0	\$0
Reverse FY 2010-11 S-NP-5: "Mail Equipment Upgrade"	0.0	\$0	0.0	\$133
Annualization of FY 2009-10 DI-NP-2: "Postage Increase and Mail Equipment Upgrade"	0.0	\$583	0.0	(\$448)
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	0.0	\$0	0.0	(\$1,489)
FY 2010-11 SBA-8: "5% Operating Reduction"	0.0	\$0	0.0	(\$7,773)
Total Changes	0.0	\$3,905	0.0	(9,577.0)
FY 2009-10 and FY 2010-11 Appropriation	1.0	\$337,717	1.0	\$328,140

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(5) Division of Child Welfare, Child Welfare Services

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$28,436	\$2,325
2259	Parking Fee Reimbursement	\$3	\$0
2510	In-State Travel	\$6,553	\$5,323
2511	In-State Common Carrier Fares	\$529	\$103
2512	In-State Pers Travel Per Diem	\$2,232	\$2,721
2513	In-State Pers Vehicle Reimbsmt	\$3,490	\$3,135
2521	IS/Non-Empl - Common Carrier	\$1,599	\$0
2631	Comm Svcs From Outside Sources	\$96	\$12
2660	Insurance, Other Than Emp Bene	\$306,425	\$0
2681	Photocopy Reimbursement	\$0	\$48
3121	Office Supplies	\$213	\$12
3123	Postage	\$52	\$55
4140	Dues and Memberships	\$0	\$270,375
4180	Official Functions	\$1,181	\$0
4192	Care & Subsist-Other Vend Svcs	\$0	\$175,439
4193	Ccare& Subsist-Client Benefits	\$0	\$24,400
5420	Purch Serv-Counties	\$269,138,357	\$261,508,560
5440	Purch Serv-Intergovernmental	\$54,315	\$0
5770	Pass-Thru Fed Grant Intrafund	\$73,991	(\$73,991)
5781	Grants To Nongov/Organizations	\$75,299	\$0
	Medicaid Expenditures (HCPF)	\$12,872,178	\$13,070,654
	Local Share Expenditures (CFE)	\$62,775,661	\$61,168,175
Total Expenditures for Line Item		\$345,340,609	\$336,157,346
Total Spending Authority for Line Item		\$348,381,696	\$336,969,277
Amount Under/(Over) Expended		\$3,041,087	\$811,931
<i>Explanation of Reversion / Overexpenditure FY 2008-09: This under-expenditure 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. FY 2009-10: During FY 2009-10 the state again did not earn the Title IV-E revenue up to its appropriated amount.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$351,124,655	\$353,575,261
DI #10 / BA #43: Child Welfare Services Block Increase		\$4,413,972	\$0
S#18, BA#18: CW Block Correction from FY 2008-09 Figure Setting		(\$2,543,665)	\$0
Annualization of FY 2009-10 S-NP-HCPF-2: HCPF S-15, BA-14: Reduce Funding for Administrative Case Mangement		\$580,299	\$0
FY 2010-11 August Budget Reduction Annualization: "5-Reduction to the Child Welfare Services Block"		\$0	(\$8,413,972)
FY 2010-11 BRI-4: "Two Percent (2%) Community Provider Rate Base Decrease"		\$0	(\$6,635,156)
FY 2010-11 BRI-5: "Refinance \$3,000,000 of Child Welfare Services with TANF"		\$0	\$0
FY 2010-11 SBA-6: "Correction to FY 2010-11 Base Budget"		\$0	(\$249,950)
FY 2010-11 SBA-7: "Refinance \$7,000,000 General Fund of Child Welfare Services with Federal TANF Moneys"		\$0	\$0
ACM Adjustment (JBC Action)		\$0	(\$165,000)
ARRA FMAP Adjustment (JBC Action)		\$0	\$1,983,503
Additional decline in IV-E Adjustment (JBC Action)		\$0	(\$2,619,586)
Total Changes		\$2,450,606	(\$16,100,161)
FY 2009-10 and FY 2010-11 Appropriation		\$353,575,261	\$337,475,100

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$1,735,971	\$0
Total Expenditures for Line Item		\$1,735,971	\$0
Total Spending Authority for Line Item		\$1,735,971	\$1,735,971
Amount Under/(Over) Expended		\$0	\$1,735,971
<i>Explanation of Reversion / Overexpenditure FY 2008-09: Not applicable. FY 2009-10: Insufficient excess federal Title IV-E were unavailable.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$1,735,971	\$1,735,971
FY 2010-11 BRI-4: "Two Percent (2%) Community Provider Rate Base Decrease"		\$0	(\$34,719)
Remove line (JBC Action)		\$0	(\$1,701,252)
Total Changes		\$0	(\$1,735,971)
FY 2009-10 and FY 2010-11 Appropriation		\$1,735,971	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$30,562	\$0
5420	Purch Serv Counties (TANF MOE)	\$783,294	\$0
Total Expenditures for Line Item		\$813,856	\$0
Total Spending Authority for Line Item		\$2,800,000	\$0
Amount Under/(Over) Expended		\$1,986,144	\$0
<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 .</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$2,800,000	\$0
JBC: Remove line resulted of insufficient 17W Cash Fund balance		(\$2,800,000)	\$0
Total Changes		(\$2,800,000)	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$0	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(5) Division of Child Welfare, Title IV-E Distributions for Related County Administrative Functions

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
Total Expenditures for Line Item		\$0	\$0
Total Spending Authority for Line Item		\$0	\$0
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: Not applicable.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$0	\$0
Creation of New line to help sustain and improve Title IV-E related County Administrative Functions (JBC Action)		\$0	\$1,000,000
Total Changes		\$0	\$1,000,000
FY 2009-10 and FY 2010-11 Appropriation		\$0	\$1,000,000

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$150,001	\$150,000
5420	Purch Serv-Counties	\$44,678,195	\$42,666,960
	Local Share Spending	\$5,213,955	\$5,213,955
Total Expenditures for Line Item		\$50,042,151	\$48,030,915
Total Spending Authority for Line Item		\$50,042,151	\$48,030,915
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: Not applicable.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$45,081,257	\$45,689,850
Annualization of FY 2009-10 S-NP-HCPF-2: HCPF S-15, BA-14: Reduce Funding for Administrative Case Mangement		\$608,593	\$0
FY 2010-11 BRI-4: "Two Percent (2%) Community Provider Rate Base Decrease"		\$0	(\$913,797)
Total Changes		\$608,593	(\$913,797)
FY 2009-10 and FY 2010-11 Appropriation		\$45,689,850	\$44,776,053

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$1,725	\$243,254
2513	IN-State Personal Vehicle Reimbursement	\$0	\$34
2611	Public Relations	\$3,000	\$750
2680	Printing/Reproduction Services	\$0	\$486
5420	Purch Serv-Counties	\$3,162,878	\$3,154,700
Total Expenditures for Line Item		\$3,167,603	\$3,399,224
Total Spending Authority for Line Item		\$3,565,700	\$3,555,500
Amount Under/(Over) Expended		\$398,097	\$156,276
<i>Explanation of Reversion / Overexpenditure FY 2008-09 and FY 2009-10: Cash Fund spending authority reverted.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$3,188,750	\$3,555,500
HB 08-1005 "Collaborative Management of Multi-Agency Services Provided"		\$366,750	\$0
Total Changes		\$366,750	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$3,555,500	\$3,555,500

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(5) Division of Child Welfare, Independent Living Programs

Object Code		Object Code Description	FY 2008-09 Expenditures		FY 2009-10 Expenditures	
2820		Other Purchased Services	\$786,304		\$985,957	
5420		Purch Serv-Counties	\$1,682,502		\$1,555,709	
Total Expenditures for Line Item			\$2,468,806		\$2,541,666	
Total FTE and Expenditures for Line Item			\$2,468,806		\$2,541,666	
Total Spending Authority for Line Item			\$3,536,804		\$2,941,569	
Amount Under/(Over) Expended			\$1,067,998		\$399,903	
<i>Explanation of Reversion / Overexpenditure FY 2008-09 and FY 2009-10: Federal Spending authority reverted. This grant cycle is two (2) Federal Fiscal Years.</i>						
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds	
Final FY 2009-10 Appropriation		0.0	\$2,826,582	4.0	\$2,826,582	
JBC Action to show non-appropriated federally funded FTE		4.0	\$0	0.0	\$0	
Total Changes		4.0	\$0	N/A	\$0	
FY 2009-10 and FY 2010-11 Appropriation		4.0	\$2,826,582	4.0	\$2,826,582	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$3,273)	0.0	\$1,887
G3A3X	Admin Assistant II	0.0	\$43	0.0	\$70
H6G5X	General Professional V	1.0	\$66,492	1.0	\$64,446
H6G6X	General Professional VI	0.5	\$44,621	0.5	\$51,098
Total Full and Part-time Employee Expenditures		1.5	\$107,883	1.5	\$117,501
PERA Contributions		0.0	\$12,954	0.0	\$11,463
Medicare		0.0	\$1,532	0.0	\$1,637
Contract Services (budgeted - not due to vacancy savings)		0.0	\$44,364	0.0	\$30,545
Total Temporary, Contract, and Other Expenditures		0.0	\$58,851	0.0	\$43,645
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$11,136	0.0	\$14,951
Subtotal Expenditures for Personal Services		1.5	\$177,869	1.5	\$176,097
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$3		\$0
2232	IT Software Mntc/Upgrade Svcs		\$18		\$43
2259	Parking Fee Reimbursement		\$20		\$0
2263	Rental Of IT Equip - Other		\$3		\$3
2510	In-State Travel		\$259		\$792
2512	In-State Pers Travel Per Diem		\$218		\$855
2513	In-State Pers Vehicle Reimbsmt		\$537		\$602
2520	In-State Travel/Non-Employee		\$480		\$979
2522	IS/Non-Empl - Pers Per Diem		\$150		\$0
2531	OS Common Carrier Fares		\$50		\$0
2532	OS Personal Travel Per Diem		\$196		\$0
2610	Advertising		\$11,040		\$0
2611	Public Relations		\$1,261		\$1,000
2630	Comm Svcs From Div Of Telecom		\$945		\$462
2631	Comm Svcs From Outside Sources		\$806		\$687
3121	Office Supplies		\$4,506		\$0
3123	Postage		\$1		\$0
3124	Printing/Copy Supplies		\$654		\$0
3128	Noncapitalized Equipment		\$2		\$8
3132	Noncap Office Furn/Office Syst		\$395		\$0
4180	Official Functions		\$705		\$1,310
4181	Customer Workshops		\$13,220		\$2,116
4220	Registration Fees		\$4,515		\$1,245
5120	Grants-Counties		\$2,686,279		\$3,129,608
5170	Grants-School Distr		\$156,285		\$0
5420	Purch Serv-Counties		\$217,531		\$233,752
5440	Purch Serv-Intergovernmental		\$0		(\$130,981)
5881	Distributions To Nongov/Organ		\$117,166		\$0
	Local Share Spending		\$1,064,160		\$1,064,160
Total Expenditures for Line Item			\$4,281,403		\$4,306,641

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

		FY 2008-09		FY 2009-10
Total FTE and Expenditures for Line Item	1.5	\$4,459,272	1.5	\$4,482,738
Total Spending Authority for Line Item	2.0	\$5,209,851	2.0	\$5,486,544
Amount Under/(Over) Expended	0.5	\$750,579	0.5	\$1,003,806
<i>Explanation of Reversion / Overexpenditure FY 2008-09 and 2009-10: Federal Spending authority reverted. This grant cycle is two (2) Federal Fiscal Years.</i>				

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	2.0	\$4,457,659	2.0	\$4,461,376
Prior Year Salary Survey	0.0	\$2,893	0.0	\$0
Prior Year Performance-based Pay	0.0	\$824	0.0	\$0
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	0.0	\$0	0.0	(\$3,928)
Total Changes	0.0	\$3,717	0.0	(\$3,928)
FY 2009-10 and FY 2010-11 Appropriation	2.0	\$4,461,376	2.0	\$4,457,448

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.0	\$87	0.0	\$105
G3A4X	Admin Assistant III	1.0	\$33,665	1.0	\$25,102
H6G2T	General Professional II	1.0	\$42,672	1.0	\$41,359
H6G5X	General Professional V	1.0	\$94,836	1.0	\$91,539
Total Full and Part-time Employee Expenditures		3.0	\$171,260	3.0	\$158,105
PERA Contributions		N/A	\$17,318	N/A	\$17,156
Medicare		N/A	\$2,475	N/A	\$2,450
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$12,711
Contract Services (budgeted - not due to vacancy savings)		N/A	\$141,252	N/A	\$91,956
Employee Non-Cash Incentives		N/A	\$0	N/A	\$28
Total Temporary, Contract, and Other Expenditures		0.0	\$161,044	0.0	\$124,301
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$17,338	N/A	\$18,545
Subtotal Expenditures for Personal Services		3.0	\$349,643	3.0	\$300,951
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2170	Waste Disposal Services		\$450		\$754
2230	Equip Maintenance/Repair Svcs		\$4		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$1
2232	IT Software Mntc/Upgrade Svcs		\$53		\$45
2260	Rental Of IT Equip - Pc'S		\$450		\$449
2263	Rental Of IT Equip - Other		\$6		\$6
2512	In-State Pers Travel Per Diem		\$142		\$0
2513	In-State Pers Vehicle Reimbsmt		\$1,118		\$182
2520	In-State Travel/Non-Employee		\$552		\$177
2521	IS/Non-Empl - Common Carrier		\$1,755		\$0
2522	IS/Non-Empl - Pers Per Diem		\$608		\$193
2523	IS/Non-Empl - Pers Veh Reimb		\$3,520		\$2,383
2531	OS Common Carrier Fares		\$38		\$394
2630	Comm Svcs From Div Of Telecom		\$1,845		\$1,830
2631	Comm Svcs From Outside Sources		\$806		\$439
2680	Printing/Reproduction Services		\$7,798		\$11,598
3120	Books/Periodicals/Subscription		\$0		\$219
3122	Photographic Supplies		\$6		\$3
3123	Postage		\$262		\$328
3128	Noncapitalized Equipment		\$2		\$9
4180	Official Functions		\$852		\$7,884
4260	Nonemployee Reimbursements		\$0		\$244
5440	Purch Serv-Intergovernmental		\$127,558		\$112,082
Total Expenditures for Line Item			\$147,825		\$139,221
Total FTE and Expenditures for Line Item		3.0	\$497,468	3.0	\$440,172
Total Spending Authority for Line Item		3.0	\$1,210,346	3.0	\$703,625
Amount Under/(Over) Expended		0.0	\$712,878	0.0	\$263,453
<i>Explanation of Reversion / Overexpenditure FY 2008-09 and FY 2009-10: Federal Spending authority reverted. This grant cycle is five (5) Federal Fiscal Years.</i>					

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	3.0	\$378,332	3.0	\$386,067
Prior Year Salary Survey	0.0	\$5,986	0.0	\$0
Prior Year Performance-based Pay	0.0	\$1,709	0.0	\$0
Annualization of FY 2009-10 DI-NP-2: "Postage Increase and Mail Equipment Upgrade"	0.0	\$40	0.0	(\$40)
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	0.0	\$0	0.0	(\$4,319)
Total Changes	0.0	\$7,735	0.0	(\$4,359)
FY 2009-10 and FY 2010-11 Appropriation	3.0	\$386,067	3.0	\$381,708

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(5) Division of Child Welfare, Child Welfare Action Committee

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1350	Employee Non-Cash Incentives	\$0	\$606
1622	CN PERA	\$971	\$194
1910	Personal Svcs - Temporary Svcs	\$7,500	\$2,550
1920	Personal Svcs - Professional	\$239,708	\$0
2259	Parking Fee Reimbursement	\$35	\$270
2510	In-State Travel	\$3,259	\$98
2512	In-State Pers Travel Per Diem	\$1,619	\$251
2513	In-State Pers Vehicle Reimbsmt	\$307	\$58
2520	In-State Travel/Non-Employee	\$0	\$845
2521	IS/Non-Empl - Common Carrier	\$2,390	\$800
2522	IS/Non-Empl - Pers Per Diem	\$668	\$153
2523	IS/Non-Empl - Pers Veh Reimb	\$70	\$654
2611	Public Relations	\$1,200	\$0
2631	Comm Svcs From Outside Sources	\$0	\$85
3121	Office Supplies	\$1,845	\$0
3124	Printing/Copy Supplies	\$983	\$392
4111	Prizes and Awards	\$0	\$1,742
4180	Official Functions	\$85,661	\$12,941
Total Expenditures for Line Item		\$346,216	\$21,639
Total FTE and Expenditures for Line Item		\$346,216	\$21,639
Total Spending Authority for Line Item		\$550,000	\$200,000
Amount Under/(Over) Expended		\$203,784	\$178,361
<i>Explanation of Reversion / Overexpenditure FY 2008-09: A reversion of \$9,092 was the result of the Child Welfare Action Committee cutting back expenses due to the current State budget status. The remaining is Cash Fund reversion. FY 2009-10: Cash Fund reversion.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$0	\$200,000
HB 08-1404 Special Bill FY 08-09 Appropriation		\$550,000	\$0
Annualization of HB 08-1404 Special Bill FY 08-09 Appropriation		(\$350,000)	\$0
Removal appropriation (JBC Action)		\$0	(\$200,000)
Total Changes		\$200,000	(\$200,000)
FY 2009-10 and FY 2010-11 Appropriation		\$200,000	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(6) Division of Child Care

	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
Appropriated Amount Related to Personal Services	67.5	\$4,343,161	65.8	\$4,337,296
Allocation of POTS funding to Division	0.0	\$537,359	0.0	\$383,865
Total Spending Authority in Division for Personal Services	67.5	\$4,880,520	65.8	\$4,721,161
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	59.8	\$3,506,720	60.0	\$3,525,610
PERA and Medicare Costs	0.0	\$419,548	0.0	\$398,561
State Temporary Staff	0.0	\$0	0.0	\$0
Sick and Annual Leave Payouts	0.0	\$47,141	0.0	\$48,012
Contract Services	0.0	\$27,933	0.0	\$36,833
Other Expenditures	0.0	\$6,943	0.0	\$6,248
Total Temporary, Contract, and Other Expenditures	0.0	\$501,565	0.0	\$489,654
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	0.0	\$336,277	0.0	\$388,586
Roll Forwards	0.0	\$0	0.0	\$0
Total Expenditures for Division	59.8	\$4,344,562	60.0	\$4,403,851
Amount Under/(Over) Expended	7.7	\$535,958	5.8	\$317,310

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$167,250)	0.0	(\$11,311)
G3A3X	Admin Assistant II	2.1	\$64,386	2.1	\$63,082
G3A4X	Admin Assistant III	2.5	\$91,231	2.0	\$70,064
H4M4X	Technician IV	1.0	\$43,068	1.0	\$41,743
H4R1X	Program Assistant I	2.4	\$118,018	2.4	\$114,328
H4R2X	Program Assistant II	1.8	\$95,016	1.8	\$89,968
H6G1I	General Professional I	0.9	\$40,855	0.1	\$5,690
H6G2T	General Professional II	3.5	\$165,171	3.4	\$158,941
H6G3X	General Professional III	20.8	\$1,214,559	22.1	\$1,204,210
H6G4X	General Professional IV	11.3	\$713,410	9.7	\$584,431
H6G5X	General Professional V	5.3	\$427,079	7.1	\$509,293
H6G6X	General Professional VI	5.0	\$423,779	4.7	\$386,728
H6G7X	General Professional VII	1.0	\$108,444	0.8	\$82,689
H6G8X	Management	1.0	\$101,052	0.3	\$21,238
Total Full and Part-time Employee Expenditures		58.6	\$3,438,818	57.5	\$3,321,094
PERA Contributions		0.0	\$366,948	0.0	\$332,008
Medicare		0.0	\$44,428	0.0	\$42,884
Sick and Annual Leave Payouts		0.0	\$47,141	0.0	\$48,012
Contract Services (budgeted - not due to vacancy savings)		0.0	\$27,921	0.0	\$18,308
Overtime		0.0	\$2,057	0.0	\$765
Shift Differential Wages		0.0	\$11	0.0	\$0
Employee Cash Incentive Award		0.0	\$225	0.0	\$0
Non-base building performance		0.0	\$3,357	0.0	\$0
Unemployment Compensation		0.0	\$1,293	0.0	\$5,483
Total Temporary, Contract, and Other Expenditures		0.0	\$493,381	0.0	\$447,460
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$325,770	0.0	\$375,535
Subtotal Expenditures for Personal Services		58.6	\$4,257,969	57.5	\$4,144,089
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2170	Waste Disposal Services		\$708		\$443
2220	Bldg Maintenance/Repair Svcs		\$1,085		\$3,830
2230	Equip Maintenance/Repair Svcs		\$426		\$89
2231	IT Hardware Maint/Repair Svcs		\$2,516		\$2,833
2232	IT Software Mntc/Upgrade Svcs		\$22,432		\$19,378
2250	Miscellaneous Rentals		\$0		\$27
2252	Rental/Motor Pool Mile Charge		\$3,434		\$7,553
2253	Rental of Equipment		\$2,832		\$860
2259	Parking Fee Reimbursement		\$432		\$1,466
2260	Rental of IT Equip - PC'S		\$38,705		\$41,639
2263	Rental of IT Equip - Other		\$110		\$133
2510	In-State Travel		\$23,314		\$20,663
2511	In-State Common Carrier Fares		\$395		\$0
2512	In-State Pers Travel Per Diem		\$14,121		\$12,600
2513	In-State Pers Vehicle Reimbsmt		\$108,942		\$108,530
2515	State-Owned Vehicle Charge		\$28,380		\$7,670
2530	Out-of-State Travel		\$2,863		\$0
2531	OS Common Carrier Fares		\$2,883		\$742
2532	OS Personal Travel Per Diem		\$945		\$0
2550	Out-of-Country Travel		\$573		\$0
2551	OC Common Carrier Fares		\$44		\$0
2552	OC Pers Travel Reimbursement		\$274		\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Divisional Personal Services Detail

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

		FY 2008-09		FY 2009-10	
2610	Advertising	\$2,049			\$0
2630	Comm Svcs From Div of Telecom	\$52,657			\$52,115
2631	Comm Svcs From Outside Sources	\$37,401			\$50,128
2680	Printing/Reproduction Services	\$23,134			\$17,364
2681	Photocopy Reimbursement	\$225			\$24
2820	Other Purchased Services	\$444,215			\$365,410
2831	Storage-Pur Serv	\$45			\$0
3110	Other Supplies & Materials	\$2,566			\$827
3112	Automotive Supplies	\$25			\$0
3115	Data Processing Supplies	\$203			\$285
3116	Noncap IT - Purchased PC SW	\$1,204			\$839
3117	Educational Supplies	\$212			\$69
3118	Food And Food Serv Supplies	\$38			\$0
3120	Books/Periodicals/Subscription	\$1,098			\$497
3121	Office Supplies	\$46,695			\$25,645
3122	Photographic Supplies	\$3			\$3
3123	Postage	\$80,122			\$63,096
3124	Printing/Copy Supplies	\$477			\$358
3128	Noncapitalized Equipment	\$326			\$4,276
3132	Noncap Office Furn/Office Syst	\$0			\$115
3141	NoncapITalized IT - Servers	\$0			\$54
3216	X-Noncap IT - Leased Software	\$371			\$0
4140	Dues And Memberships	\$111			\$1,670
4180	Official Functions	(\$7,138)			\$121
4220	Registration Fees	\$3,000			\$3,275
5410	Purch Serv-Cities	\$149,704			\$0
5420	Purch Serv-Counties	\$186,960			\$331,746
5450	Purch Serv-Local Dist Colleges	\$1,306,291			\$1,306,291
5881	Distributions To Nongov/Organ	(\$31,956)			\$0
Total Expenditures for Line Item		\$2,555,451			\$2,452,667
Total FTE and Expenditures for Line Item		58.6	\$6,813,419	57.5	\$6,596,756
Total Spending Authority for Line Item		65.5	\$7,082,345	63.8	\$6,952,955
Amount Under/(Over) Expended		6.9	\$268,926	6.3	\$356,199
<i>Explanation of Reversion / Overexpenditure FY 2008-09: Reverting spending authority. FY 2009-10: Underexpenditure in various lines, such as contract expenditures, that could not be anticipated prior to close out and reversion of spending authority.</i>					

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

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

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	64.0	\$6,464,657	67.1	\$6,810,584
HB 08-1388 Special Bill FY 08-09 Appropriation	1.5	\$79,909	0.0	\$0
Prior Year Salary Survey	0.0	\$162,057	0.0	\$0
Prior Year Performance-based Pay	0.0	\$46,302	0.0	\$0
FY 2009-10 DI #18 "Child Care Assistance Program Compliance Assurance"	1.6	\$129,293	0.4	\$28,885
Reverse Adjustment from one-time FY 2009-10 personal services	0.0	(\$81,009)	0.0	\$81,009
DI-NP-2: "Postage Increase and Mail Equipment Upgrade"	0.0	\$9,375	0.0	(\$7,207)
FY 2009-10 August Budget Reduction Annualization: "6-Division of Child Care – FTE General Fund Reduction"	0.0	\$0	(3.5)	(\$218,904)
FY 2010-11 S-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	0.0	\$0	0.0	\$2,137
FY 2010-11 BRI-4: "Two Percent (2%) Community Provider Rate Base Decrease"	0.0	\$0	0.0	(\$41,104)
FY 2010-11 BA-NP-1 " Statewide PERA Adjustment"	0.0	\$0	0.0	(\$90,717)
FY 2010-11 SBA-8: "5% Operating Reduction"	0.0	\$0	0.0	(\$13,130)
Total Changes	3.1	\$345,927	(3.1)	(\$259,031)
FY 2009-10 and FY 2010-11 Appropriation	67.1	\$6,810,584	64.0	\$6,551,553

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1511	SPS Health Insurance	\$2,426	\$0
2513	In-State Pers Vehicle Reimbsmt	\$390	\$0
2631	Comm Svcs From Outside Sources	\$8,184	\$0
2820	Other Purchased Services	\$7,000	\$0
5420	Purch Serv-Counties	\$0	\$4,918
Total Expenditures for Line Item		\$18,000	\$4,918
Total Spending Authority for Line Item		\$18,000	\$32,000
Amount Under/(Over) Expended		\$0	\$27,082
<i>Explanation of Reversion / Overexpenditure FY 2008-09: Not Applicable. FY 2009-10: Reversion of spending authority.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$18,000	\$32,000
Joint Budget Committee Action for Figure Setting		\$14,000	(\$12,000)
Total Changes		\$14,000	(\$12,000)
FY 2009-10 and FY 2010-11 Appropriation		\$32,000	\$20,000

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(6) Division of Child Care, Child Care Assistance Program Automated System Replacement

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$0	\$63,270
2232	IT Software MNTC/Upgrade Svcs	\$0	\$3,571
2512	In-State Pers Travel Per Diem	\$0	\$304
2513	In-State Pers Vehicle Reimbsmt	\$0	\$581
2820	Other Purchased Services	\$37,420	\$1,449
3121	Office Supplies	\$4,395	\$0
4220	Registration Fees	\$5,860	\$0
6217	IT Network SW- Direct Purchase	\$0	\$34,070
Total Expenditures for Line Item		\$47,675	\$103,246

Total Spending Authority for Line Item	\$47,685	\$103,246
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Amount Under/(Over) Expended	\$10	\$0
<i>Explanation of Reversion / Overexpenditure FY 2008-09: Immaterial. FY 2009-10: Not Applicable.</i>		

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$47,685	\$103,246
Annualization of FY 2007-08 DI#18: "CHATS Replacement"	\$1,191,606	\$0
FY 2010-11 DI-4: "Child Care Automated Tracking System (CHATS) – Point of Sale Maintenance"	(\$1,136,045)	(\$103,246)
Total Changes	\$55,561	(\$103,246)
FY 2009-10 and FY 2010-11 Appropriation	\$103,246	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$65,766,826	\$66,434,288
	Local Spending (CFE)	\$9,201,753	\$9,183,907
Total Expenditures for Line Item		\$74,968,579	\$75,618,195
Total Spending Authority for Line Item		\$74,968,579	\$75,618,195
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure FY 2008-09 & FY 2009-10: Not Applicable.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$75,868,579	\$75,618,195
Annualization of FY 2009-10 DI #18: "Child Care Assistance Program Compliance Assurance"		(\$147,138)	(\$29,722)
FY 2010-11 DI-4: "Child Care Automated Tracking System (CHATS) – Point of Sale Maintenance"		(\$103,246)	(\$1,135,754)
FY 2010-11 SBA-2: "Child Care Automated Tracking System (CHATS) - Point of Sale Maintenance and Technical Adjustment to Local Share"		\$0	\$516,250
SBA #4, funding to come from reducing CCAP vs. the Department request of funding it from the increase of CCDF Grants (JBC Action)		\$0	(\$166,397)
Total Changes		(\$250,384)	(\$815,623)
FY 2009-10 and FY 2010-11 Appropriation		\$75,618,195	\$74,802,572

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(6) Division of Child Care, Child Care Assistance Program - American Recovery and Reinvestment Act Funding

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1110	SPS Regular FT Wages	\$164,000	\$36,846
1112	SPS Regular FT Wages- Furlough	\$0	(\$1,240)
1510	SPS Dental Insurance	\$0	\$136
1511	SPS Health Insurance	\$0	\$1,931
1512	SPS Life Insurance	\$0	\$60
1513	SPS Disability	\$0	\$55
1520	SPS FICA-Medicare Contribution	\$0	\$505
1522	SPS PERA	\$0	\$3,552
1524	SPS PERA-Amort Equal Disbursmt	\$0	\$693
1525	SPS PERA-Suppl Amort Equal Dis	\$0	\$429
1910	Personal Svcs - Temporary Svcs	\$0	\$18,490
2232	IT Software Mntc/Upgrade Svcs	\$0	\$88
2630	Comm Svcs from Div of Telecom	\$0	\$188
5420	Purch Serv-Counties	\$10,569,228	\$10,269,186
AY9I	IC CS DHS TO 999-ARRA	\$0	\$48,325
AYIA	IC CS DHS INTERNAL	\$0	\$25,983
Total Expenditures for Line Item		\$10,733,228	\$10,405,227

Total Spending Authority for Line Item	\$11,064,462	\$10,405,227
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Amount Under/(Over) Expended	\$331,234	\$0
<i>Explanation of Reversion / Overexpenditure FY 2008-09: Reversion of spending authority. FY 2009-10: Not Applicable.</i>		

Approved Adjustments to Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$0	\$11,064,462
JBC Late FY 2008-09 Supplemental from the Federal Stimulus Funds	\$11,064,462	\$0
JBC Staff Technical Adjustment (Jan. 26, 2010) Adjustment to Federal Funding - JBC Staff Recommendation (JBC Action)	\$0	(\$659,235)
Annualization of ARRA funds	\$0	(\$10,405,227)
Total Changes	\$11,064,462	(\$11,064,462)
FY 2009-10 and FY 2010-11 Appropriation	\$11,064,462	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$1,180,895	\$1,180,895
5440	Purch Serv-Intergovernmental	\$1,931,751	\$1,630,411
5450	Purch Serv-Local Dist Colleges	\$360,937	\$660,417
Total Expenditures for Line Item		\$3,473,583	\$3,471,723
Total Spending Authority for Line Item		\$3,473,633	\$3,473,633
Amount Under/(Over) Expended		\$50	\$1,910
<i>Explanation of Reversion / Overexpenditure FY 2008-09 and FY 2009-10: Reversions are immaterial.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$3,473,633	\$3,473,633
Total Changes		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$3,473,633	\$3,473,633

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements - American Recovery and Reinvestment Act Funding

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$0	\$1,121,236
5440	Purch Serv-Intergovernmental	\$0	\$1,236,625
5770	Pass-Thru Fed Grant Intrafund	\$0	\$815,989
Total Expenditures for Line Item		\$0	\$3,173,850
Total Spending Authority for Line Item		\$0	\$3,173,850
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure FY 2009-10: Not Applicable.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$0	\$2,805,076
JBC Late FY 2008-09 Supplemental from the Federal Stimulus Funds		\$2,805,076	\$0
JBC Staff Technical Adjustment (Jan. 26, 2010) Adjustment to Federal Funding - JBC Staff Recommendation (JBC Action)		\$0	\$368,774
Annualization of ARRA funds		\$0	(\$3,173,850)
Total Changes		\$2,805,076	(\$2,805,076)
FY 2009-10 and FY 2010-11 Appropriation		\$2,805,076	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Divisional Personal Services Detail

(6) Division of Child Care, Early Childhood Councils

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.0	\$14	0.0	\$35
H6G4X	General Professional IV	0.5	\$31,250	0.2	\$15,231
H6G5X	General Professional V	0.2	\$12,888	0.2	\$16,735
H6G6X	General Professional VI	0.0	\$0	0.5	\$35,678
H6G8X	Management	0.0	\$0	0.3	\$33,007
Total Full and Part-time Employee Expenditures		0.7	\$44,152	1.2	\$100,686
PERA Contributions		0.0	\$4,946	0.0	\$10,200
Medicare		0.0	\$632	0.0	\$1,440
Contract Services (budgeted - not due to vacancy savings)		0.0	\$7	0.0	\$3
Total Temporary, Contract, and Other Expenditures		0.0	\$5,585	0.0	\$11,642
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$3,870	0.0	\$6,279
Subtotal Expenditures for Personal Services		0.7	\$53,607	1.2	\$118,607
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$1		\$0
2232	IT Software Mntc/Upgrade Svcs		\$0		\$20
2263	Rental of IT Equip - Other		\$1		\$2
2510	In-State Travel		\$0		\$1,071
2512	In-State Pers Travel Per Diem		\$0		\$511
2513	In-State Pers Vehicle Reimbsmt		\$215		\$6,912
2515	State-Owned Vehicle Charge		\$950		\$0
2630	Comm Svcs from Div of Telecom		\$335		\$590
2631	Comm Svcs from Outside Sources		\$0		\$1,936
2820	Other Purchased Services		\$10,278		\$20,000
3123	Postage		\$2,760		\$12,210
3128	Noncapitalized Equipment		\$1		\$4
4140	Dues And Memberships		\$1,250		\$0
4150	Interest Expense		(\$93)		\$0
4180	Official Functions		\$42,174		\$0
4220	Registration Fees		\$595		\$0
5440	Purch Serv-Intergovernmental		\$3,079,272		\$2,828,555
5771	Pass-Thru Fed Grant Interfund		(\$211,749)		\$0
Total Expenditures for Line Item			\$2,925,990		\$2,871,810
Total FTE and Expenditures for Line Item		0.7	\$2,979,597	1.2	\$2,990,417
Total Spending Authority for Line Item		1.0	\$2,984,761	1.0	\$2,990,417
Amount Under/(Over) Expended		0.3	\$5,164	(0.2)	\$0
<i>Explanation of Reversion / Overexpenditure FY 2008-09: Vacancy savings. FY 2009-10: Not Applicable.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation		1.0	\$2,984,761	1.0	\$2,985,201
Prior Year Performance-based Pay		0.0	\$440	0.0	\$0
Total Changes		0.0	\$440	0.0	\$0
FY 2009-10 and FY 2010-11 Appropriation		1.0	\$2,985,201	1.0	\$2,985,201

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.0	\$9	0.0	\$41
H6G3X	General Professional III	0.5	\$23,741	0.0	\$0
H6G5X	General Professional V	0.0	\$0	0.7	\$50,189
H6G6X	General Professional VI	0.0	\$0	0.2	\$17,839
H6G8X	Management	0.0	\$0	0.4	\$35,762
Total Full and Part-time Employee Expenditures		0.5	\$23,750	1.3	\$103,831
PERA Contributions		0.0	\$2,270	0.0	\$10,543
Medicare		0.0	\$324	0.0	\$1,487
Contract Services (budgeted - not due to vacancy savings)		0.0	\$6	0.0	\$32
Total Temporary, Contract, and Other Expenditures		0.0	\$2,600	0.0	\$12,062
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$4,210	0.0	\$6,773
Subtotal Expenditures for Personal Services		0.5	\$30,560	1.3	\$122,666

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2232	IT Software MNTC/Upgrade Svcs	\$14	\$22
2259	Parking Fee Reimbursement	\$0	\$50
2260	Rental of IT Equip - PC'S	\$0	\$66
2263	Rental of IT Equip - Other	\$1	\$2
2510	In-State Travel	\$158	\$456
2512	In-State Pers Travel Per Diem	\$100	\$246
2513	In-State Pers Vehicle Reimbsmt	\$199	\$399
2630	Comm Svcs from Div of Telecom	\$0	\$185
2631	Comm Svcs From Outside Sources	\$977	\$1,435
2680	Printing/Reproduction Services	\$0	\$8,655
2820	Other Purchased Services	\$1,843,805	\$1,883,533
3128	Noncapitalized Equipment	\$0	\$4
5410	Purch Serv-Cities	\$75,900	\$84,461
5420	Purch Serv-Counties	\$144,059	\$0
5450	Purch Serv-Local Dist Colleges	\$58,085	\$93,500
5470	Purch Serv-School Districts	\$77,739	\$39,433
Total Expenditures for Line Item		\$2,201,037	\$2,112,447

Total FTE and Expenditures for Line Item	0.5	\$2,231,597	1.3	\$2,235,113
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Total Spending Authority for Line Item	1.0	\$2,232,528	1.0	\$2,235,113
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Amount Under/(Over) Expended	0.5	\$931	(0.3)	\$0
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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. FY 2009-10: Not Applicable.

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	1.0	\$2,227,765	1.0	\$2,229,305
Prior Year Salary Survey	0.0	\$1,540	0.0	\$0
Total Changes	N/A	\$1,540	0.0	\$0
FY 2009-10 and FY 2010-11 Appropriation	1.0	\$2,229,305	1.0	\$2,229,305

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(7) Office Of Self Sufficiency

	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
Appropriated Amount Related to Personal Services	285.3	\$30,231,590	289.0	\$31,040,269
Allocation of POTS funding to Division	N/A	\$1,932,983	N/A	\$1,327,734
Total Spending Authority in Division for Personal Services	285.3	\$32,164,573	289.0	\$32,368,003
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	240.0	\$15,659,523	252.2	\$15,842,030
PERA Contributions	N/A	\$1,577,338	N/A	\$1,592,151
Medicare	N/A	\$192,403	N/A	\$206,656
Sick and Annual Leave Payouts	N/A	\$116,498	N/A	\$99,464
Contract Services (budgeted - not due to vacancy savings)	N/A	\$10,453,769	N/A	\$11,999,905
Unemployment Insurance	N/A	(\$1,496)	N/A	\$1,705
Sps Overtime Wages	N/A	\$74,445	N/A	\$204,808
Sps Shift Differential Wages	N/A	\$9	N/A	\$37
Employee Cash Incentive Awards	N/A	\$1,733	N/A	\$0
Employee Non-Cash Incentive Awards	N/A	\$1,239	N/A	\$112
Non-Base Building Performance	N/A	\$95,135	N/A	\$0
Other Expenditures (tuition reimbursement)	N/A	\$0	N/A	\$0
Total Temporary, Contract, and Other Expenditures	0.0	\$12,511,073	0.0	\$14,104,838
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$1,663,269	N/A	\$1,980,882
Total Expenditures for Division	240.0	\$29,833,865	252.2	\$31,927,750
Amount Under/(Over) Expended	45.3	\$2,330,708	36.8	\$440,253

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$15,586	0.0	(\$13,565)
G3A3X	Admin Assistant II	0.0	\$549	0.0	\$797
H4R1X	Program Assistant I	1.4	\$71,647	1.4	\$69,443
H4R2X	Program Assistant II	1.0	\$58,212	1.0	\$56,421
H6G3X	General Professional III	7.2	\$403,114	7.5	\$399,429
H6G4X	General Professional IV	5.0	\$340,740	5.1	\$332,758
H6G5X	General Professional V	0.2	\$15,474	1.5	\$101,029
H6G7X	General Professional VII	1.0	\$108,528	1.0	\$105,189
H6G8X	Management	3.0	\$339,744	2.8	\$312,939
Total Full and Part-time Employee Expenditures		18.8	\$1,353,595	20.3	\$1,364,440
PERA Contributions		N/A	\$136,037	N/A	\$137,035
Medicare		N/A	\$17,393	N/A	\$17,865
Sick and Annual Leave Payouts		N/A	\$10,441	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$72,722	N/A	\$13,062
Non-Base Building Performance		N/A	\$6,653	N/A	\$0
Employee Cash Incentive Awards		N/A	\$25	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$243,271	0.0	\$167,962
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$125,171	N/A	\$145,738
Total Expenditures for Line Item		18.8	\$1,722,036	20.3	\$1,678,139
Total Spending Authority for Line Item		22.0	\$1,726,237	22.0	\$1,760,422
Amount Under/(Over) Expended		3.2	\$4,201	1.7	\$82,283
<i>Explanation of Reversion / Overexpenditure for FY 2008-09 and FY 2009-10: The underexpended amount for both years represents vacancy savings.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		22.0	\$1,647,548	22.0	\$1,696,754
FY 2008-09 S-30a Hiring Freeze Savings		N/A	(\$172,942)	N/A	\$0
Salary Survey Allocation (100%)		N/A	\$62,862	N/A	\$0
Performance-based Pay Allocation (80%)		N/A	\$17,751	N/A	\$0
JBC Action to Restore Hiring Freeze Savings		N/A	\$172,942	N/A	\$0
JBC Action for Base Reduction (1.82%)		N/A	(\$31,407)	N/A	\$0
Adjustment from one-time FY 2009-10 personal services cut		N/A	\$0	N/A	\$31,407
FY 2010-11BA #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$32,273)
Total Change		0.0	\$49,206	0.0	(\$866)
FY 2009-10 and FY 2010-11 Appropriation		22.0	\$1,696,754	22.0	\$1,695,888

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1961	Personal Svcs IT-Software	\$73	\$0
2170	Waste Disposal Services	\$36	\$425
2220	Bldg Maintenance/Repair Svcs	\$0	\$350
2230	Equip Maintenance/Repair Svcs	\$15	\$0
2231	IT Hardware Maint/Repair Svcs	(\$12)	\$571
2232	IT Software Mntc/Upgrade Svcs	\$0	\$4,905
2252	Rental/Motor Pool Mile Charge	\$1,028	\$323
2255	Rental of Buildings	\$1,140	\$1,140
2259	Parking Fee Reimbursement	\$108	\$0
2260	Rental of IT Equip - PC's	\$9,942	\$7,592
2263	Rental of IT Equip - Other	\$23	\$44
2510	In-State Travel	\$6,902	\$3,543
2512	In-State Pers Travel Per Diem	\$3,291	\$2,433
2513	In-State Pers Vehicle Reimbsmt	\$1,420	\$868
2515	State-Owned Vehicle Charge	\$0	\$1,511
2530	Out-of-State Travel	\$1,010	\$0
2531	OS Common Carrier Fares	\$2,219	\$0
2532	OS Personal Travel Per Diem	\$400	\$0
2630	Comm Svcs from Div of Telecom	\$15,245	\$12,519
2631	Comm Svcs from Outside Sources	\$4,472	\$2,612
2680	Printing/Reproduction Services	\$65	\$3,320
2820	Other Purchased Services	\$0	\$163
3110	Other Supplies & Materials	\$16	\$25,460
3112	Automotive Supplies	\$0	\$481
3115	Data Processing Supplies	\$758	\$0
3116	Noncap IT - Purchased PC SW	\$1	\$0
3121	Office Supplies	\$2,660	\$1,290
3123	Postage	\$5,537	\$5,601
3128	Noncapitalized Equipment	\$8	\$64
3141	Noncapitalized IT - Servers	\$0	\$18
4100	Other Operating Expenses	\$1,200	\$1,200
4140	Dues and Memberships	\$1,250	\$1,250
4161	Sales/Collectn Commission Exps	\$72	\$145
4180	Official Functions	\$4,172	\$131
4220	Registration Fees	\$1,575	\$40
5894	Nontaxable Pmts to Individuals	\$8,535	(\$434)
7110	X-IC Ex Intrafund Intradpt	\$0	\$11,227
Total Expenditures Denoted in Object Codes		\$73,159	\$88,792
Total Expenditures for Line Item		\$73,159	\$88,792
Total Spending Authority for Line Item		\$77,156	\$102,851
Amount Under/(Over) Expended		\$3,997	\$14,059
<i>Explanation of Reversion / Overexpenditure for FY 2008-09 and FY 2009-10: The underexpended amount for both years represents lower than expected projected expenditures.</i>			

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

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

Approved Adjustments to Appropriation	Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	\$77,156	\$103,297
FY 2009-10 DI #25 Destroy Obsolete Forms	\$25,460	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade	\$681	\$0
Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade	\$0	(\$681)
Annualization of FY 2009-10 DI #NP-25 Destruction of Obsolete Forms	\$0	(\$25,460)
FY 2010-11 BA #NP-5 Mail Equipment Upgrade	\$0	\$156
FY 2010-11 SBA-8 5% Operating Reduction	\$0	(\$1,960)
JBC Action for FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade	\$0	\$187
Total Change	\$26,141	(\$27,758)
FY 2009-10 and FY 2010-11 Appropriation	\$103,297	\$75,539

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(7) Office Of Self Sufficiency (A) Administration - Food Stamp Settlement

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
4150	Interest Expense	\$635,532	\$0
4170	Miscellaneous Fees and Fines	\$12,269,811	\$0
Total Expenditures Denoted in Object Codes		\$12,905,342	\$0
Total Expenditures for Line Item		\$12,905,342	\$0
Total Spending Authority for Line Item		\$12,925,899	\$0
Amount Under/(Over) Expended		\$20,557	\$0
<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 Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$12,925,899	\$0
Removal of one-time funding		(\$12,925,899)	\$0
Total Change		(\$12,925,899)	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$0	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(7) Office Of Self Sufficiency (A) Administration - Food Stamp COLA Sanction

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
4150	Interest Expense	\$15,270	\$0
4170	Miscellaneous Fees and Fines	\$365,590	\$0
Total Expenditures Denoted in Object Codes		\$380,860	\$0
Total Expenditures for Line Item		\$380,860	\$0
Total Spending Authority for Line Item		\$380,860	\$0
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure (FY 2008-09): N/A</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$380,860	\$380,860
Removal of one-time funding		(\$380,860)	(\$380,860)
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$0	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(7) Office Of Self Sufficiency; (A) Administration - SB 08-007 Demonstration Program

Approved Adjustments to Appropriation	Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	\$0	\$0
SB 08-007 Inmate Assistance	\$279,000	\$0
FY 2008-09 S-30 Delay Implementation of SB 08-007	(\$279,000)	\$0
Total Change	\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$0	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.0	\$458	0.0	\$655
H4R2X	Program Assistant II	2.8	\$146,292	2.7	\$143,044
H6G2T	General Professional II	1.0	\$58,212	0.5	\$30,275
H6G3X	General Professional III	5.7	\$327,818	6.4	\$363,502
H6G4X	General Professional IV	2.0	\$150,036	3.5	\$248,324
H6G5X	General Professional V	0.9	\$71,650	1.0	\$70,122
H6G6X	General Professional VI	3.0	\$289,776	2.0	\$186,767
H6G8X	Management	1.0	\$104,196	1.0	\$100,990
Total Full and Part-time Employee Expenditures		16.4	\$1,148,438	17.1	\$1,143,679
PERA Contributions		N/A	\$114,360	N/A	\$112,216
Medicare		N/A	\$12,755	N/A	\$14,038
Sick and Annual Leave Payouts		N/A	\$15,864	N/A	\$862
Contract Services (budgeted - not due to vacancy savings)		N/A	\$64,096	N/A	\$29,909
Employee Cash Incentive Awards		N/A	\$1,030	N/A	\$0
Non-Base Building Performance		N/A	\$5,926	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$214,031	0.0	\$157,025
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$132,346	N/A	\$152,712
Subtotal Expenditures for Personal Services		16.4	\$1,494,815	17.1	\$1,453,415
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2170	Waste Disposal Services		\$101		\$155
2220	Bldg Maintenance/Repair Svcs		\$1,705		\$1,020
2230	Equip Maintenance/Repair Svcs		\$103		\$0
2231	IT Hardware Maint/Repair Svcs		\$960		\$679
2232	IT Software Mntc/Upgrade Svcs		\$5,453		\$5,736
2259	Parking Fee Reimbursement		\$107		\$255
2260	Rental of IT Equip - PC's		\$8,041		\$10,640
2263	Rental of IT Equip - Other		\$34		\$38
2510	In-State Travel		\$4,936		\$404
2511	In-State Common Carrier Fares		\$3,176		\$3,255
2512	In-State Pers Travel Per Diem		\$5,344		\$331
2513	In-State Pers Vehicle Reimbsmt		\$3,157		\$876
2515	State-Owned Vehicle Charge		\$50		\$330
2522	IS/Non-Empl-Pers Per Diem		\$151		\$0
2523	IS/Non-Empl-Pers Veh Reimb		\$110		\$99
2530	Out-of-State Travel		\$1,991		\$1,326
2531	OS Common Carrier Fares		\$2,334		\$719
2532	OS Personal Travel Per Diem		\$939		\$497
2611	Public Relations		\$0		\$3,000
2630	Comm Svcs from Div of Telecom		\$7,847		\$8,031
2631	Comm Svcs from Outside Sources		\$7,359		\$6,952
2680	Printing/Reproduction Services		\$3,512		\$4,446
2681	Photocopy Reimbursement		\$47		\$0
2810	Freight		\$152		\$41
2820	Other Purchased Services		\$3,775		\$2,341
3110	Other Supplies & Materials		\$1,366		\$41
3114	Custodial and Laundry Supplies		\$0		\$139
3115	Data Processing Supplies		\$53		\$88

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
3116	Noncap IT - Purchased PC SW		\$24,226		\$137
3117	Educational Supplies		\$0		\$121
3120	Books/Periodicals/Subscription		\$96		\$186
3121	Office Supplies		\$9,706		\$5,819
3122	Photographic Supplies		\$3		\$0
3123	Postage		\$2,606		\$3,352
3124	Printing/Copy Supplies		\$1,182		\$3,101
3126	Repair & Maintenance Supplies		\$114		\$0
3128	Noncapitalized Equipment		\$3,179		\$372
3132	Noncap Office Furn/Office Syst		\$0		\$5,100
3141	Noncapitalized IT - Servers		\$0		\$16
4111	Prizes and Awards		\$309		\$0
4140	Dues and Memberships		\$2,730		\$2,905
4180	Official Functions		\$139		\$821
4181	Customer Workshops		\$21		\$3,539
4220	Registration Fees		\$4,878		\$0
Total Expenditures Denoted in Object Codes			\$111,991		\$76,907
Subtotal Expenditures for Operating Expenses			\$111,991		\$76,907
Total FTE and Expenditures for Line Item		16.4	\$1,606,807	17.1	\$1,530,321
Total Spending Authority for Line Item		19.0	\$1,686,836	19.0	\$1,662,534
Amount Under/(Over) Expended		2.6	\$80,029	1.9	\$132,213
<i>Explanation of Reversion / Overexpenditure for FY 2008-09 and FY 2009-10: The underexpended amount for both years represents vacancy savings and lower than projected expenditures. Unexpended funds revert to the Works Long-Term Reserve.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		18.0	\$1,430,023	19.0	\$1,552,298
SB 08-177 Changes to Colorado Works Program		1.0	\$65,071	N/A	\$0
Salary Survey Allocation (100%)		N/A	\$44,448	N/A	\$0
Performance-based Pay Allocation (80%)		N/A	\$12,662	N/A	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$94	N/A	\$0
Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	(\$94)
FY 2010-11 DI #5 Colorado Works Oversight		N/A	\$0	N/A	\$47,267
FY 2010-11 BA #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$31,240)
FY 2010-11 BA #NP-5 Mail Equipment Upgrade		N/A	\$0	N/A	\$21
JBC Action for Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	\$22
Total Change		1.0	\$122,275	0.0	\$15,976
FY 2009-10 and FY 2010-11 Appropriation		19.0	\$1,552,298	19.0	\$1,568,274

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$104,009,537	\$129,297,496
	Local Share Spending	\$22,238,672	\$22,238,672
Total Expenditures Denoted in Object Codes		\$126,248,209	\$151,536,168
Total Expenditures for Line Item		\$126,248,209	\$151,536,168
Total Spending Authority for Line Item		\$151,941,672	\$151,536,168
Amount Under/(Over) Expended		\$25,693,463	\$0
<i>Explanation of Reversion / Overexpenditure (FY 2008-09): The unexpended amount is comprised of the transfers allowed to Title XX/Child Welfare and to Child Care.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$154,441,672	\$151,536,168
SB 08-1342 Measures to Improve Child Support Enforcement		(\$2,500,000)	\$0
FY 2009-10 BA #40 Withhold General Fund in County Clock Grant		(\$405,504)	\$0
Total Change		(\$2,905,504)	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$151,536,168	\$151,536,168

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$0	\$11,049,446
Total Expenditures Denoted in Object Codes		\$0	\$11,049,446
Total Expenditures for Line Item		\$0	\$11,049,446
Total Spending Authority for Line Item		\$5,524,726	\$11,049,452
Amount Under/(Over) Expended		\$5,524,726	\$6
<i>Explanation of Reversion / Overexpenditure (FY 2008-09): The Department did not receive notification from the Department of 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 Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$5,524,726	\$5,524,726
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$5,524,726	\$5,524,726

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$2,936	\$1,000,000
Total Expenditures Denoted in Object Codes		\$2,936	\$1,000,000
Total Expenditures for Line Item		\$2,936	\$1,000,000
Total Spending Authority for Line Item		\$1,000,000	\$1,000,000
Amount Under/(Over) Expended		\$997,064	\$0
<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 various purposes specified in 26-2-720 C.R.S. Unexpended funds revert to the Works Long-Term Reserve.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and 2009-10 Appropriation		\$1,000,000	\$1,000,000
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$1,000,000	\$1,000,000

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$37,259,252	\$15,094,270
Total Expenditures Denoted in Object Codes		\$37,259,252	\$15,094,270
Total Expenditures for Line Item		\$37,259,252	\$15,094,270
Total Spending Authority for Line Item		\$90,609,365	\$57,393,455
Amount Under/(Over) Expended		\$53,350,113	\$42,299,185
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): This appropriation represents Temporary Assistance to Needy Families (TANF) reserve accounts that reside in the respective counties for the Colorado Works, Child Welfare and Child Care Programs. This line is the subject of an annual change request that is made after the year-end reserve amounts are known.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$79,820,105	\$90,609,365
FY 2009-10 BA #4 Adjustment to County Reserve Accounts		\$10,789,260	\$0
FY 2010-11 BA #4 Adjustment to County Reserve Accounts		\$0	(\$33,215,910)
JBC Action for BA #4 Adjustment to County Reserve Accounts		\$0	\$35,279,032
Total Change		\$10,789,260	\$2,063,122
FY 2009-10 and FY 2010-11 Appropriation		\$90,609,365	\$92,672,487

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.0	\$58	0.0	\$70
H6G3X	General Pprofessional III	1.0	\$62,914	0.0	(\$251)
H6G4X	General Professional IV	1.0	\$72,684	1.0	\$70,448
Total Full and Part-time Employee Expenditures		2.0	\$135,656	1.0	\$70,267
PERA Contributions		N/A	\$13,078	N/A	\$7,084
Medicare		N/A	\$1,869	N/A	\$1,012
Contract Services (budgeted - not due to vacancy savings)		N/A	\$30,759	N/A	\$35,584
Non-Base Building Performance		N/A	\$1,454	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$47,160	0.0	\$43,680
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$11,669	N/A	\$2,724
Subtotal Expenditures for Personal Services		2.0	\$194,485	1.0	\$116,671
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$3		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$822
2232	IT Software Mntc/Upgrade Svcs		\$10,475		\$43
2250	Miscellaneous Rentals		\$0		\$100
2259	Parking Fee Reimbursement		\$164		\$24
2260	Rental of IT Equip - PC's		\$4,256		\$2,543
2263	Rental of IT Equip - Other		\$4		\$4
2510	In-State Travel		\$4,617		\$3,419
2511	In-State Common Carrier Fares		\$629		\$40
2512	In-State Pers Travel Per Diem		\$2,576		\$1,671
2513	In-State Pers Vehicle Reimbsmt		\$1,627		\$511
2515	State-Owned Vehicle Charge		\$6,338		\$4,032
2522	IS/Non-Empl - Pers Per Diem		\$85		\$0
2523	IS/Non-Empl - Pers Veh Reimb		\$337		\$0
2530	Out-of-State Travel		\$1,863		\$123
2531	OS Common Carrier Fares		\$721		\$6
2532	OS Personal Travel Per Diem		\$436		\$184
2630	Comm Svcs from Div of Telecom		\$5,218		\$2,698
2631	Comm Svcs from Outside Sources		\$2,677		\$7,970
2632	MNT Payments to DPA		\$0		\$40
2680	Printing/Reproduction Services		\$24,178		\$13,843
2681	Photocopy Reimbursement		\$0		\$1,140
2810	Freight		\$705		\$0
2820	Other Purchased Services		\$21,596		\$4,820
3110	Other Supplies & Materials		\$17,266		\$278
3115	Data Processing Supplies		\$566		\$0
3116	Noncap IT - Purchased PC SW		\$35,955		\$29,283
3117	Educational Supplies		\$2,606		\$0
3120	Books/Periodicals/Subscription		\$143		\$84
3121	Office Supplies		\$5,246		\$9,720
3122	Photographic Supplies		\$3		\$6
3123	Postage		\$1,616		\$1,369
3124	Printing/Copy Supplies		\$0		\$105
3126	Repair & Maintenance Supplies		\$0		\$626

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
3128	Noncapitalized Equipment		\$2,107		(\$18)
3132	Noncap Office Furn/Office Syst		\$994		\$407
3141	Noncapitalized IT - Servers		\$0		\$1
4111	Prizes and Awards		\$190		\$0
4140	Dues and Memberships		\$71		\$0
4180	Official Functions		\$6,094		\$21,088
4181	Customer Workshops		\$206,685		\$59,413
4220	Registration Fees		\$23,304		\$13,322
5620	Refunds to Counties		\$0		\$641
5781	Grants to Nongov/Organizations		\$23,304		\$16,947
Total Expenditures Denoted in Object Codes			\$391,349		\$197,305
Subtotal Expenditures for Operating Expenses			\$391,349		\$197,305
Total FTE and Expenditures for Line Item		2.0	\$585,834	1.0	\$313,975
Total Spending Authority for Line Item		2.0	\$605,918	2.0	\$590,552
Amount Under/(Over) Expended		0.0	\$20,084	1.0	\$276,577
<i>Explanation of Reversion / Overexpenditure (FY 2008-09): Represents funds that were not expended due to lower than expected projected expenditures. (FY 2009-10): A portion of the underexpended amount is the result of vacancy savings. Colorado Works did not conduct the annual Professional Development Academy (PDA) conference in FY 2009-10, resulting in the majority of the reversion. Unexpended funds revert to the Works Long Term Reserve.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY2009-10 Appropriation		2.0	\$444,917	2.0	\$592,534
SB 08-177 Changes to Colorado Works Program		N/A	\$140,000	N/A	\$0
Salary Survey Allocation (100%)		N/A	\$5,759	N/A	\$0
Performance-based Pay Allocation (80%)		N/A	\$1,638	N/A	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$220	N/A	\$0
Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	(\$220)
FY 2010-11 BA #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$3,447)
FY 2010-11 BA #NP-5 Mail Equipment Upgrade		N/A	\$0	N/A	\$50
JBC Action for Annualization of FY 2009-10 DI#NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	\$51
Total Change		0.0	\$147,617	0.0	(\$3,566)
FY 2009-10 and FY 2010-11 Appropriation		2.0	\$592,534	2.0	\$588,968

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.0	\$58	0.0	\$100
H6G2X	General Professional II	0.0	\$0	0.5	\$20,504
H6G3X	General Professional III	0.5	\$23,736	0.0	\$0
H6G4X	General Professional IV	0.5	\$29,175	0.9	\$50,315
H6G5X	General Professional V	0.3	\$27,157	0.0	\$2,773
H6G6X	General Professional VI	0.0	\$0	0.2	\$16,697
Total Full and Part-time Employee Expenditures		1.3	\$80,126	1.6	\$90,389
PERA Contributions		N/A	\$8,240	N/A	\$8,637
Medicare		N/A	\$704	N/A	\$958
Contract Services (budgeted - not due to vacancy savings)		N/A	\$4,112	N/A	\$12,053
Non-Base Building Performance		N/A	\$2,480	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$15,537	0.0	\$21,648
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$8,017	N/A	\$13,909
Subtotal Expenditures for Personal Services		1.3	\$103,679	1.6	\$125,946
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs		\$150		\$105
2230	Equip Maintenance/Repair Svcs		\$3		\$0
2231	IT Hardware Maint/Repair Svcs		\$78		\$81
2232	IT Software Mntc/Upgrade Svcs		\$1,192		\$1,056
2259	Parking Fee Reimbursement		\$25		\$7
2260	Rental of IT Equip - PC's		\$845		\$2,026
2263	Rental of IT Equip - Other		\$4		\$8
2510	In-State Travel		\$2,247		\$844
2512	In-State Pers Travel Per Diem		\$682		\$508
2513	In-State Pers Vehicle Reimbsmt		\$770		\$657
2515	State-Owned Vehicle Charge		\$2,350		\$504
2520	In-State Travel/Non-Employee		\$0		\$186
2521	IS/Non-Empl - Common Carrier		\$0		\$188
2522	IS/Non-Empl - Pers Per Diem		\$39		\$300
2523	IS/Non-Empl - Pers Veh Reimb		\$31		\$649
2530	Out-of-State Travel		\$0		\$1,456
2531	OS Common Carrier Fares		\$606		\$1,304
2532	OS Personal Travel Per Diem		\$0		\$358
2610	Advertising		\$1,058		\$3,161
2630	Comm Svcs from Div of Telecom		\$2,747		\$2,572
2631	Comm Svcs from Outside Sources		\$1,151		\$1,949
2680	Printing/Reproduction Services		\$1,838		\$3,142
2810	Freight		\$15		\$0
2820	Other Purchased Services		\$158		\$0
3110	Other Supplies & Materials		\$39		\$0
3115	Data Processing Supplies		\$6		\$272
3116	Noncap IT - Purchased PC SW		\$0		\$200
3120	Books/Periodicals/Subscription		\$372		\$510
3121	Office Supplies		\$2,294		\$3,714
3122	Photographic Supplies		\$6		\$9
3123	Postage		\$1,175		\$1,195
3128	Noncapitalized Equipment		\$354		\$10

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
3132	Noncap Office Furn/Office Syst		\$0		\$2,919
3141	Noncapitalized IT - Servers		\$0		\$4
4111	Prizes and Awards		\$140		\$0
4140	Dues and Memberships		\$275		\$150
4180	Official Functions		\$687		\$275
4181	Customer Workshops		\$556		\$0
4220	Registration Fees		\$1,230		\$800
5781	Grants to Nongov/Organizations		\$662,878		\$659,824
Total Expenditures Denoted in Object Codes			\$686,000		\$690,942
Subtotal Expenditures for Operating Expenses			\$686,000		\$690,942
Total FTE and Expenditures for Line Item		1.3	\$789,680	1.6	\$816,889
Total Spending Authority for Line Item		2.0	\$1,001,609	2.7	\$1,837,638
Amount Under/(Over) Expended		0.7	\$211,929	1.1	\$1,020,749
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): A portion of the administrative expenses for this program are allowed to be journaled to a non-appropriated federal grant. In addition, new legislation (SB 09-068) was enacted which brought in additional revenues to the Colorado Domestic Abuse Program Fund for FY 2009-10. The unexpended amounts reflect Cash Funds spending authority being reverted and returning to the fund.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		2.0	\$983,617	2.0	\$990,807
Salary Survey Allocation (100%)		N/A	\$5,384	N/A	\$0
Performance-based Pay Allocation (80%)		N/A	\$1,534	N/A	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$272	N/A	\$0
SB 09-068 Funding for Domestic Abuse Services		N/A	\$0	0.7	\$843,430
Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	(\$272)
FY 2010-11DI #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$3,333)
FY 2010-11DI #NP-5 Mail Equipment Upgrade		N/A	\$0	N/A	\$62
JBC Action for FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	\$63
Total Change		0.0	\$7,190	0.7	\$839,950
FY 2009-10 and FY 2010-11 Appropriation		2.0	\$990,807	2.7	\$1,830,757

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$487,400	\$0
1962	Personal Svcs - IT - Consulting	\$10,982	\$59,909
2232	IT Software Mntc/Upgrade Svcs	\$505	\$0
2259	Parking Fee Reimbursement	\$0	\$10
2513	In-State Pers Vehicle Reimbsmt	\$0	\$158
2520	In-State Travel/Non-Employee	\$0	\$209
2522	IS/Non-Empl - Pers Per Diem	\$0	\$11
2523	IS/Non-Empl - Pers Veh Reimb	\$0	\$225
2680	Printing/Reproduction Services	\$500	\$198
3116	Noncap IT - Purchased PC SW	\$0	\$14,360
4180	Official Functions	\$0	\$134
4220	Registration Fees	\$375	\$0
Total Expenditures Denoted in Object Codes		\$499,762	\$75,215
Total Expenditures for Line Item		\$499,762	\$75,215
Total Spending Authority for Line Item		\$500,000	\$350,029
Amount Under/(Over) Expended		\$238	\$274,814
<i>Explanation of Reversion / Overexpenditure (FY 2009-10): Pursuant to Section 26-2-723, C.R.S. (2010), the Department was previously required to oversee an annual evaluation of the Works Program. This statute was repealed on July 1, 2009. Through FY 2009-10 Decision Item #23, the Department requested and received ongoing funding in a lower amount to continue an evaluation fo the program. In FY 2009-10, most of the attention for this line was devoted to planning for future years.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$500,000	\$350,029
Repeal of Section 26-2-723(4) C.R.S.effective 07-01-2009		(\$500,000)	\$0
FY 2009-10 DI #23 Works Program Evaluation		\$350,029	\$0
Annualization for FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		\$0	(\$29)
FY 2010-11 BA #NP-5 Mail Equipment Upgrade		\$0	\$7
Total Change		(\$149,971)	(\$22)
FY 2009-10 and FY 2010-11 Appropriation		\$350,029	\$350,007

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5440	Purch Serv-Intergovernmental	\$0	\$51,680
5771	Pass-thru Fed Grant Interfund	\$105,007	\$23,061
Total Expenditures Denoted in Object Codes		\$105,007	\$74,741
Total Expenditures for Line Item		\$105,007	\$74,741
Total Spending Authority for Line Item		\$105,007	\$105,007
Amount Under/(Over) Expended		\$0	\$30,266
<i>Explanation of Reversion / Overexpenditure (FY 2009-10): Expenditures for this line represent the Department's share of funding for the Workforce Development Council in the Department of Labor. The Department's allocation is determined annually by the Office of State Planning and Budgeting. In years when the revised allocation exceeds the prior year allocation, a budget request is submitted to increase the appropriation. In years when the allocation is less than the prior year, no adjustment is made to the line and an underexpenditure is reflected. Unexpended funds revert to the Works Long-Term Reserve.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$88,838	\$105,007
FY 2009-10 BA #15 Adjustment to Workforce Development Council Appropriation		\$16,169	\$0
Total Change		\$16,169	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$105,007	\$105,007

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$7,250)	0.0	\$7,465
G3A3X	Admin Assistant II	0.0	\$87	0.0	\$119
H4R2X	Program Assistant II	1.0	\$53,052	1.0	\$51,420
H6G3X	General Professional III	1.0	\$50,460	0.7	\$36,443
H6G5X	General Professional V	1.0	\$87,000	0.9	\$77,073
Total Full and Part-time Employee Expenditures		3.0	\$183,349	2.6	\$172,520
PERA Contributions		N/A	\$18,268	N/A	\$17,408
Medicare		N/A	\$2,612	N/A	\$2,486
Sick and Annual Leave Payouts		N/A	\$0	N/A	\$5,187
Contract Services (budgeted - not due to vacancy savings)		N/A	\$65,101	N/A	\$40,406
Non-Base Building Performance		N/A	\$2,749	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$88,730	0.0	\$65,486
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$22,560	N/A	\$24,408
Subtotal Expenditures for Personal Services		3.0	\$294,639	2.6	\$262,414

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2170	Waste Disposal Services	\$1,359	\$1,359
2230	Equip Maintenance/Repair Svcs	\$4	\$0
2231	IT Hardware Maint/Repair Svcs	\$100	\$103
2232	IT Software Mntc/Upgrade Svcs	\$785	\$880
2250	Miscellaneous Rentals	\$6,414	\$400
2253	Rental of Equipment	\$58	\$0
2259	Parking Fee Reimbursement	\$136	\$52
2260	Rental of IT Equip - PC's	\$922	\$922
2263	Rental of IT Equip - Other	\$6	\$7
2510	In-State Travel	\$1,737	\$2,523
2511	In-State Common Carrier Fares	\$2,905	\$1,141
2512	In-State Pers Travel Per Diem	\$1,039	\$1,189
2513	In-State Pers Vehicle Reimbsmt	\$175	\$424
2515	State-Owned Vehicle Charge	\$1,386	\$3,455
2520	In-State Travel/Non-Employee	\$397	\$1,805
2521	IS/Non-Empl-Common Carrier	\$562	\$244
2522	IS/Non-Empl-Pers Per Diem	\$2,706	\$123
2523	IS/Non-Empl-Pers Veh Reimb	\$5,284	\$105
2530	Out-of-State Travel	\$2,768	\$1,134
2531	OS Common Carrier Fares	\$2,490	\$1,002
2532	OS Personal Travel Per Diem	\$881	\$276
2540	Out-Of-State Travel/Non-Empl.	\$429	\$0
2541	OS/Non-Empl-Common Carrier	\$2,151	\$0
2542	OS/Non-Empl-Pers Per Diem	\$72	\$0
2610	Advertising	\$509,259	\$525,090
2612	Other Marketing Expenses	\$0	\$200
2630	Comm Svcs from Div of Telecom	\$2,169	\$1,067
2631	Comm Svcs from Outside Sources	\$2,897	\$3,401

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures		
2680	Printing/Reproduction Services	\$1,617	\$1,513		
2820	Other Purchased Services	\$15,800	\$21,950		
3110	Other Supplies & Materials	\$705	\$0		
3115	Data Processing Supplies	\$8	\$13		
3116	Noncap IT - Purchased PC SW	\$19	\$0		
3117	Educational Supplies	\$1,421	\$101		
3120	Books/Periodicals/Subscription	\$711	\$616		
3121	Office Supplies	\$2,565	\$3,993		
3123	Postage	\$1,833	\$1,566		
3128	Noncapitalized Equipment	\$953	\$327		
3141	Noncapitalized-Servers	\$0	\$3		
4100	Other Operating Expenses	\$800	\$0		
4111	Prizes and Awards	\$75	\$0		
4140	Dues and Memberships	\$143	\$0		
4170	Miscellaneous Fees and Fines	\$0	\$100		
4180	Official Functions	\$752	\$1,290		
4181	Customer Workshops	\$100,734	\$11,516		
4220	Registration Fees	\$1,034	\$305		
5420	Purch Serv-Counties	\$252,292	\$149,965		
5781	Grants to Nongov/Organizations	\$1,511,779	\$1,055,785		
Total Expenditures Denoted in Object Codes		\$2,442,334	\$1,795,941		
Subtotal Expenditures for Operating Expenses		\$2,442,334	\$1,795,941		
Total FTE and Expenditures for Line Item		3.0	2.6	\$2,058,354	
Total Spending Authority for Line Item		0.0	0.0	\$2,812,458	
Amount Under/(Over) Expended		(3.0)	(2.6)	\$754,104	
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): The unexpended amounts represent federal funds that will be spent in the last quarter of the respective Federal Fiscal Year.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		0.0	\$2,222,222	0.0	\$2,222,222
FY 2010-11 August Budget Reduction \Annualization #7-Reduce General Fund in Promoting Responsible Fatherhood Grant		N/A	\$0	N/A	(\$150,000)
FY 2010-11 BA #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$4,763)
Total Change		0.0	\$0	0.0	(\$154,763)
FY 2009-10 and FY 2010-11 Appropriation		0.0	\$2,222,222	0.0	\$2,067,459

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes
 One-time Funding for FY 2008-09

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1961	Personal Svcs-IT-Software	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0
Total Expenditures for Line Item		\$0	\$0
Total Spending Authority for Line Item		\$168,400	\$0
Amount Under/(Over) Expended		\$168,400	\$0
<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 Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$168,400	\$0
Removal of one-time funding		(\$168,400)	\$0
Total Change		(\$168,400)	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$0	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs IT-Professional	\$0	\$15,000
5420	Purch Serv-Counties	\$0	\$1,554,538
5781	Grants to Nongov/Organizations	\$0	\$177,572
Total Expenditures Denoted in Object Codes		\$0	\$1,747,109
Total Expenditures for Line Item		\$0	\$1,747,109
Total Spending Authority for Line Item		\$3,000,000	\$3,000,000
Amount Under/(Over) Expended		\$3,000,000	\$1,252,891
<i>Explanation of Reversion / Overexpenditure (FY 2008-09): There was not a need for funds to be expended from this line as set forth in 26-2-721.3 C.R.S. (FY 2009-10): A rollforward request in the amount of \$480,000 has been approved out of these funds. Any remaining funds will revert to the Works Long-Term Reserve.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$3,000,000	\$3,000,000
FY 2010-11 SBA-7 Refinance \$7,000,000 of Child Welfare Services with TANF		\$0	(\$2,000,000)
JBC Action for FY 2010-11 DI #5 Colorado Works County Oversight		\$0	(\$47,267)
JBC Action for FY 2010-11 DI #7 Additional TANF Funding for Refugee Services		\$0	(\$1,989,484)
JBC Action for FY 2010-11 SBA-7 Refinance \$7,000,000 of Child Welfare Services with TANF		\$0	\$1,136,751
Total Change		\$0	(\$2,900,000)
FY 2009-10 and FY 2010-11 Appropriation		\$3,000,000	\$100,000

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Colorado Works Statewide Strategic Use Fund

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
H6G2T	General Professional II	0.1	\$3,702	0.0	\$0
Total Full and Part-time Employee Expenditures		0.1	\$3,702	0.0	\$0
PERA Contributions		N/A	\$369	N/A	\$0
Medicare		N/A	\$53	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0	N/A	\$44,501
Total Temporary, Contract, and Other Expenditures		0.0	\$422	0.0	\$44,501
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$477	N/A	\$0
Subtotal Expenditures for Personal Services		0.1	\$4,601	0.0	\$44,501
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2232	IT Software Mntc/Upgrade Svcs		\$0		\$2
2250	Miscellaneous Rentals		\$255		\$50
2254	Rental of Motor Vehicles		\$0		\$120
2259	Parking Fee Reimbursement		\$53		\$118
2263	Rental of IT Equip - Other		\$0		\$2
2510	In-State Travel		\$0		\$1,355
2512	In-State Pers Travel Per Diem		\$0		\$394
2513	In-State Pers Vehicle Reimbsmt		\$0		\$332
2515	State-Owned Vehicle Charge		\$0		\$118
2520	In-State Travel/Non-Employee		\$791		\$631
2521	IS/Non-Empl-Common Carrier		\$1,871		\$1,967
2522	IS/Non-Empl-Pers Per Diem		\$229		\$250
2523	IS/Non-Empl-Pers Veh Reimb		\$624		\$1,119
2531	OS Common Carrier Fares		\$0		\$421
2541	OS/Non-Empl-Common Carrier		\$0		\$474
2630	Comm Svcs from Div of Telecom		\$0		\$501
2631	Comm Svcs from Outside Sources		\$0		\$4,221
2680	Printing/Reproduction Services		\$392		\$1,210
2820	Other Purchased Services		\$0		\$2,450
3110	Other Supplies & Materials		\$0		\$545
3116	Noncap IT - Purchased PC SW		\$0		\$699
3117	Educational Supplies		\$0		\$650
3120	Books/Periodicals/Subscription		\$0		\$3,821
3121	Office Supplies		\$201		\$2,118
3123	Postage		\$535		\$533
3124	Printing/Copy Supplies		\$0		\$1,403
3126	Repair & Maintenance Supplies		\$0		\$227
4180	Official Functions		\$3,710		\$1,025
4181	Customer Workshops		\$1,265		\$785
5140	Grants-Intergovernmental		\$3,504		\$923,938
5771	Pass-Thru Fed Grant Interfund		\$0		\$189,257
5781	Grants to Nongov/Organizations		\$186,289		\$9,982,701
Total Expenditures Denoted in Object Codes			\$199,720		\$11,123,434
Subtotal Expenditures for Operating Expenses			\$199,720		\$11,123,434

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Colorado Works Statewide Strategic Use Fund

Total FTE and Expenditures for Line Item	0.1	\$204,322	0.0	\$11,167,935
Total Spending Authority for Line Item	0.0	\$10,000,000	0	\$19,795,679
Amount Under/(Over) Expended	(0.1)	\$9,795,678	0.0	\$8,627,744
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): The monies in the Statewide Strategic Use Fund are allocated for a period of two years and are continuously appropriated per 26-2-721.7, C.R.S. Therefore, enexpended funds at the end of a fiscal year are carried over to the following year.</i>				
Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	0.0	\$10,000,000	0.0	\$10,000,000
FY 2010-11 SBA-7 Refinance \$7,000,000 of Child Welfare Services with TANF	N/A	\$0	N/A	(\$5,000,000)
JBC Action for SBA-7 Refinance \$7,000,000 of Child Welfare Services with TANF	N/A	\$0	N/A	(\$1,000,000)
Total Change	0.0	\$0	0.0	(\$6,000,000)
FY 2009-10 and FY 2010-11 Appropriation	0.0	\$10,000,000	0.0	\$4,000,000

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(7) Office Of Self Sufficiency (B) Colorado Works Program, TANF Supported Subsidized Employment

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1910	Personal Svcs-Temporary Svcs	\$0	\$16,605
2259	Parking Fee Reimbursement	\$0	\$2
2523	IS/Non-Empl-Pers Veh Reimb	\$0	\$121
5770	Pass-Thru Fed Grant Intrafund	\$0	\$3,636,762
Total Expenditures Denoted in Object Codes		\$0	\$3,653,489
Total Expenditures for Line Item		\$0	\$3,653,489
Total Spending Authority for Line Item		\$0	\$11,250,000
Amount Under/(Over) Expended		\$0	\$7,596,511
<i>Explanation of Reversion / Overexpenditure (FY 2009-10): This line represents TANF funding made available through an interim supplemental request to the Department and then reappropriated to the Colorado Department of Labor and Employment , Division of Employment and Training, Employment Training Programs, TANF Subsidized Employment line. Pursuant to the TANF provisions of the American Recovery and Reinvestment Act, funds not expended prior to July 1, 2010, may be rolled forward for expenditure in FY 2010-11. Footnote 27a was added to the Long Bill (HB 10-1376) Add-on which allowed for the amount not expended to be rolled forward.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$0	\$11,250,000
Removal of one-time funding		\$0	(\$11,250,000)
Total Change		\$0	(\$11,250,000)
FY 2009-10 and FY 2010-11 Appropriation		\$0	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(7) Office Of Self Sufficiency (B) Colorado Works Program, TANF Funded Homeless Prevention and Rapid Rehousing

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1622	CN PERA	\$0	\$1,781
1910	Personal Svcs - Temporary Svcs	\$0	\$12,856
5770	Pass-Thru Fed Grant Intrafund	\$0	\$2,340,748
Total Expenditures Denoted in Object Codes		\$0	\$2,355,385
Total Expenditures for Line Item		\$0	\$2,355,385
Total Spending Authority for Line Item		\$0	\$4,750,000
Amount Under/(Over) Expended		\$0	\$2,394,615
<i>Explanation of Reversion / Overexpenditure (FY 2009-10): This line represents TANF funding made available through an interim supplemental request to the Department and then reappropriated to the Colorado Department of Local Affairs, Division of Housing, TANF-Funded Homeless Prevention and Rapid Rehousing Program line. Pursuant to the TANF provisions of the American Recovery and Reinvestment Act, funds not expended prior to July 1, 2010, may be rolled forward for expenditure in FY 2010-11. Footnote 27a was added to the Long Bill (HB 10-1376) Add-on which allowed for the amount not expended to be rolled forward.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$0	\$4,750,000
Removal of one-time funding		\$0	(\$4,750,000)
Total Change		\$0	(\$4,750,000)
FY 2009-10 and FY 2010-11 Appropriation		\$0	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (1) Low Income Energy Assistance Program

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$487)	0.0	\$0
G3A3X	Admin Assistant II	0.1	\$4,041	0.3	\$12,540
H2I5X	IT Professional III	1.0	\$71,268	1.0	\$69,075
H4R2X	Program Assistant II	0.2	\$7,176	0.3	\$12,566
H6G3X	General Professional III	3.0	\$193,855	2.8	\$176,448
H6G4X	General Professional IV	0.0	\$0	1.0	\$72,196
H6G6X	General Professional VI	0.8	\$86,624	1.0	\$99,583
Total Full and Part-time Employee Expenditures		5.1	\$362,477	6.4	\$442,408
PERA Contributions		N/A	\$37,923	N/A	\$43,402
Medicare		N/A	\$5,105	N/A	\$6,025
Contract Services (budgeted - not due to vacancy savings)		N/A	\$92,044	N/A	\$1,510
Employee Cash Incentive Awards		N/A	\$400	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$135,472	0.0	\$50,937
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$36,505	N/A	\$58,360
Subtotal Expenditures for Personal Services		5.1	\$534,454	6.4	\$551,704
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2170	Waste Disposal Services		\$26		\$35
2230	Equip Maintenance/Repair Svcs		\$183		(\$321)
2231	IT Hardware Maint/Repair Svcs		\$573		\$180
2232	IT Software Mntc/Upgrade Svcs		\$3,025		\$2,546
2258	Parking Fees		\$480		\$960
2259	Parking Fee Reimbursement		\$1,766		\$990
2260	Rental of IT Equip - PC's		\$3,323		\$3,471
2263	Rental of IT Equip - Other		\$11		\$15
2510	In-State Travel		\$1,297		\$890
2511	In-State Common Carrier Fares		\$488		\$0
2512	In-State Pers Travel Per Diem		\$946		\$689
2513	In-State Pers Vehicle Reimbsmt		\$1,490		\$766
2515	State-Owned Vehicle Charge		\$3,047		\$413
2520	In-State Travel/Non-Employee		\$7,642		\$0
2522	IS/Non-Empl-Pers Per Diem		\$79		\$0
2523	IS/Non-Empl-Pers Veh Reimb		\$915		\$231
2530	Out-of-State Travel		\$1,449		\$1,978
2531	OS Common Carrier Fares		\$804		\$1,075
2532	OS Personal Travel Per Diem		\$252		\$428
2610	Advertising		\$284,994		\$152,806
2630	Comm Svcs from Div of Telecom		\$1,900		\$3,343
2631	Comm Svcs from Outside Sources		\$366,547		\$457,982
2641	Other ADP Billings-Purch Serv		\$6,144		\$99,072
2680	Printing/Reproduction Services		\$53,601		\$43,344
2820	Other Purchased Services		(\$45,284)		\$2,889
3110	Other Supplies & Materials		\$0		\$5,130
3114	Custodial and Laundry Supplies		\$0		\$106
3115	Data Processing Supplies		\$14		\$506
3116	Noncap IT - Purchased PC SW		\$17,025		\$8,682
3120	Books/Periodicals/Subscription		\$107		\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (1) Low Income Energy Assistance Program

Object Code	Object Code Description	FY 2008-09 Expenditures		FY 2009-10 Expenditures	
3121	Office Supplies	\$13,206		\$6,914	
3123	Postage	\$378,183		\$431,171	
3124	Printing/Copy Supplies	\$0		\$1,659	
3128	Noncapitalized Equipment	\$1,782		\$1,956	
3132	Noncap Office Furn/Office Syst	\$624		\$1,150	
3141	Noncapitalized IT - Servers	\$0		\$7	
4140	Dues and Memberships	\$4,065		\$165	
4170	Miscellaneous Fees and Fines	\$137		\$0	
4180	Official Functions	\$4,484		\$12,880	
4181	Customer Workshops	\$13,459		\$0	
4220	Registration Fees	\$1,810		\$6,310	
5420	Purch Serv-Counties	\$66,709,126		\$70,828,046	
5440	Purch Serv-Intergovernmental	\$4,706,263		\$4,767,062	
5520	Distributions-Counties	\$56,044		\$1,201	
5781	Grants to Nongov/Organizations	\$5,000		\$0	
5881	Distributions to Nongov/Organ	\$75,333		\$10,742	
Total Expenditures Denoted in Object Codes		\$72,682,357		\$76,857,467	
Subtotal Expenditures for Operating Expenses		\$72,682,357		\$76,857,467	
Total FTE and Expenditures for Line Item		5.1	\$73,216,811	6.4	\$77,409,172
Total Spending Authority for Line Item		6.6	\$83,004,801	6.6	\$89,085,098
Amount Under/(Over) Expended		1.5	\$9,787,990	0.2	\$11,675,926
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): The under-expended amounts represent unspent federal funds from the LIEAP Block Grant, which is on a Federal Fiscal Year (FFY) basis. Some of these moneys will be spent by the end of the Federal Fiscal Year. The remaining funds will be carried over to the next Federal Fiscal Year. The federal regulations for the LIEAP Block Grant allow for the program to carry over up to 10% of the grant award each year.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		6.6	\$39,692,345	6.6	\$33,795,980
HB 08-1387 Proceeds From Severance Tax Trust Fund in FY 08-09 Appropriation		N/A	(\$5,950,000)	N/A	\$0
Salary Survey Allocation (100%)		N/A	\$15,923	N/A	\$0
Performance-based Pay Allocation (80%)		N/A	\$4,546	N/A	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$33,166	N/A	\$0
Annualization of FY 2009-10 DI #NP-2 Postage and Mail Equipment Upgrade		N/A	\$0	N/A	(\$33,166)
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation		N/A	\$0	(1.0)	(\$79,536)
FY 2010-11 BA #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$9,187)
FY 2010-11 BA #NP-5 Mail Equipment Upgrade		N/A	\$0	N/A	\$7,561
JBC Action for Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	\$7,668
JBC Action for correction to IT consolidation		N/A	\$0	N/A	\$1,782
JBC Action to reflect Severance Tax		N/A	\$0	N/A	\$3,250,000
JBC Action to adjust FY 2010-11 Estimated LIHEAP Federal Funding (Informational Only)		N/A	\$0	N/A	\$36,501,895
Total Change		0.0	(\$5,896,365)	(1.0)	\$39,647,017
FY 2009-10 and FY 2010-11 Appropriation		6.6	\$33,795,980	5.6	\$73,442,997

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Program Costs

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$1,675)	0.0	(\$5,907)
G3A3X	Admin Assistant II	0.0	\$136	0.0	\$180
G3A4X	Admin Assistant III	0.5	\$24,390	0.0	\$0
H4R1X	Program Assistant I	0.2	\$10,294	0.2	\$9,977
H6G3X	General Professional III	1.2	\$60,846	1.0	\$54,486
H6G5X	General Professional V	3.0	\$253,416	3.0	\$249,563
H6G6X	General Professional VI	0.4	\$41,309	0.4	\$40,038
Total Full and Part-time Employee Expenditures		5.4	\$388,716	4.6	\$348,337
PERA Contributions		N/A	\$45,294	N/A	\$34,827
Medicare		N/A	\$4,999	N/A	\$4,393
Contract Services (budgeted - not due to vacancy savings)		N/A	\$2,469	N/A	\$2,399
Non-Base Building Performance		N/A	\$2,024	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$54,786	0.0	\$41,619
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$27,088	N/A	\$31,650
Subtotal Expenditures for Personal Services		5.4	\$470,590	4.6	\$421,606
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$6		\$0
2231	IT Hardware Maint/Repair Svcs		\$280		\$286
2232	IT Software Mntc/Upgrade Svcs		\$2,262		\$2,372
2259	Parking Fee Reimbursement		\$102		\$104
2260	Rental of IT Equip - PC's		\$5,564		\$5,563
2263	Rental of IT Equip - Other		\$10		\$11
2510	In-State Travel		\$3,680		\$3,182
2511	In-State Common Carrier Fares		\$823		\$1,393
2512	In-State Pers Travel Per Diem		\$1,533		\$1,600
2513	In-State Pers Vehicle Reimbsmt		\$1,765		\$692
2630	Comm Svcs from Div of Telecom		\$1,263		\$1,080
2631	Comm Svcs from Outside Sources		\$2		\$145
3115	Data Processing Supplies		\$23		\$37
3121	Office Supplies		\$3,249		\$73
3128	Noncapitalized Equipment		\$3		\$4,493
3141	Noncapitalized IT - Servers		\$0		\$5
4190	Patient & Client Care Expenses		\$140		\$1,370
5420	Purch Serv-Counties		\$1,196,635		\$1,233,628
	Local Share Expenditures		\$409,382		\$409,382
Total Expenditures Denoted in Object Codes			\$1,626,721		\$1,665,416
Subtotal Expenditures for Operating Expenses			\$1,626,721		\$1,665,416
Total FTE and Expenditures for Line Item		5.4	\$2,097,310	4.6	\$2,087,020
Total Spending Authority for Line Item		6.2	\$2,097,310	6.2	\$2,087,020
Amount Under/(Over) Expended		0.8	\$0	1.6	(\$0)

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Program Costs

<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): N/A</i>				
Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	6.2	\$2,043,946	6.2	\$2,067,077
Salary Survey Allocation (100%)	N/A	\$17,999	N/A	\$0
Performance-based Pay Allocation (80%)	N/A	\$5,132	N/A	\$0
FY 2010-11 BA #NP-1 Statewide PERA Adjustment	N/A	\$0	N/A	(\$8,390)
Total Change	0.0	\$23,131	0.0	(\$8,390)
FY 2009-10 and FY 2010-11 Appropriation	6.2	\$2,067,077	6.2	\$2,058,687

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Supportive Services

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv - Counties	\$208,960	\$204,319
	Local Share Expenditures	\$52,291	\$52,291
Total Expenditures Denoted in Object Codes		\$261,251	\$256,610
Total Expenditures for Line Item		\$261,251	\$256,610
Total Spending Authority for Line Item		\$261,452	\$261,452
Amount Under/(Over) Expended		\$201	\$4,842
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): The underexpended amount represents funds not fully spent by the counties. This is a reasonable amount given the amount of the initial appropriation.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$261,452	\$261,452
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$261,452	\$261,452

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (3) Food Distribution Program

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$2,491	0.0	(\$195)
G3A3X	Admin Assistant II	0.0	\$168	0.0	\$214
H4M3X	Technician III	0.8	\$40,850	0.5	\$26,096
H4M4X	Technician IV	1.2	\$51,129	0.0	\$0
H4R1X	Program Assistant I	0.5	\$22,842	0.5	\$21,100
H6G3X	General Professional III	0.9	\$56,075	2.5	\$133,854
H6G4X	General Professional IV	1.6	\$103,239	0.8	\$59,304
H6G8X	Management	1.0	\$102,408.00	1.0	\$99,257.00
Total Full and Part-time Employee Expenditures		6.0	\$379,202	5.3	\$339,630
PERA Contributions		N/A	\$38,998	N/A	\$34,048
Medicare		N/A	\$5,319	N/A	\$4,862
Sick and Annual Leave Payouts		N/A	\$11,256	N/A	\$1,527
Contract Services (budgeted - not due to vacancy savings)		N/A	\$1,301	N/A	\$1,075
Unemployment Insurance		N/A	(\$4,513)	N/A	\$0
Employee Cash Incentive Awards		N/A	\$28	N/A	\$0
Non-Base Building Performance		N/A	\$4,283	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$56,672	0.0	\$41,513
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$29,594	N/A	\$25,815
Subtotal Expenditures for Personal Services		6.0	\$465,468	5.3	\$406,957
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs		\$415		\$0
2230	Equip Maintenance/Repair Svcs		\$31		\$0
2231	IT Hardware Maint/Repair Svcs		\$223		\$229
2232	IT Software Mntc/Upgrade Svcs		\$6,420		\$1,946
2252	Rental/Motor Pool Mile Charge		\$1,459		\$1,212
2255	Rental of Buildings		\$1,140		\$1,140
2259	Parking Fee Reimbursement		\$40		\$0
2260	Rental of IT Equip - PC's		\$2,750		\$1,897
2263	Rental of IT Equip - Other		\$13		\$12
2510	In-State Travel		\$466		\$0
2511	In-State Common Carrier Fares		\$50		\$60
2512	In-State Pers Travel Per Diem		\$239		\$0
2513	In-State Pers Vehicle Reimbsmt		\$214		\$19
2515	State-Owned Vehicle Charge		\$50		\$0
2520	In-State Travel/Non-Employee		\$91		\$0
2522	IS Non-Empl-Pers Per Diem		\$61		\$0
2523	IS Non-Empl-Pers Veh Reimb		\$240		\$0
2530	Out-of-State Travel		\$2,475		\$393
2531	OS Common Carrier Fares		\$1,456		\$452
2532	OS Personal Travel Per Diem		\$774		\$290
2630	Comm Svcs from Div of Telecom		\$4,536		\$3,394
2631	Comm Svcs from Outside Sources		\$826		\$680
2680	Printing/Reproduction Services		\$1,154		\$538
3110	Other Supplies & Materials		\$2,291		\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (3) Food Distribution Program

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures		
3115	Data Processing Supplies	\$711	\$29		
3116	Noncap IT - Purchased PC SW	\$641	\$0		
3118	Food and Food Serv Supplies	\$129	\$1,600		
3120	Books/Periodicals/Subscription	\$196	\$0		
3121	Office Supplies	\$7,889	\$3,054		
3123	Postage	\$645	\$466		
3126	Repair & Maintenance Supplies	\$100	\$0		
3128	Noncapitalized Equipment	\$5,062	\$20		
3132	Noncap Office Furn/Office Syst	\$686	\$0		
3141	Noncapitalized IT - Servers	\$0	\$4		
3143	Noncapitalized IT - Other	\$1,073	\$0		
4140	Dues and Memberships	\$412	\$417		
4180	Official Functions	\$442	\$0		
4220	Registration Fees	\$11,009	\$0		
4221	Other Educational - W2 Rpt	\$7,920	\$0		
5120	Grants-Counties	\$4	\$0		
5781	Grants to Nongov/Organizations	\$0	\$55,322		
7510	X-IC EX Intradpt Intrafnd/Other	\$102,613	(\$2,172)		
AYIA	IC CS DHS Internal	\$0	\$54,001		
EYIA	IC CS DHS Internal	\$0	(\$17,669)		
Total Expenditures Denoted in Object Codes		\$166,945	\$107,332		
Subtotal Expenditures for Operating Expenses		\$166,945	\$107,332		
Total FTE and Expenditures for Line Item		6.0	\$632,412	5.3	\$514,289
Total Spending Authority for Line Item		6.5	\$770,769	6.5	\$666,188
Amount Under/(Over) Expended		0.5	\$138,357	1.2	\$151,899
<i>Explanation of Reversion / Overexpenditure (FY 2008 and FY 2009-10): The unexpended amounts reflect Cash Funds spending authority being reverted and returning to the fund.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		6.5	\$551,499	(6.5)	\$574,605
Salary Survey Allocation (100%)		N/A	\$17,972	N/A	\$0
Performance-based Pay Allocation (80%)		N/A	\$5,057	N/A	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$77	N/A	\$0
Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	(\$77)
FY 2010-11BA #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$10,502)
FY 2010-11 BA #NP-5 Mail Equipment Upgrade		N/A	\$0	N/A	\$18
JBC Action for Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	\$18
Total Change		0.0	\$23,106	0.0	(\$10,543)
FY 2009-10 and FY 2010-11 Appropriation		6.5	\$574,605	(6.5)	\$564,062

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (4) Low-Income Telephone Assistance Program

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.9	\$35,115	0.7	\$25,534
Total Full and Part-time Employee Expenditures		0.9	\$35,115	0.7	\$25,534
PERA Contributions		N/A	\$3,493	N/A	\$2,526
Contract Services (budgeted - not due to vacancy savings)		N/A	\$16	N/A	\$43,018
Total Temporary, Contract, and Other Expenditures		0.0	\$3,509	0.0	\$45,544
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$4,860	N/A	\$3,897
Subtotal Expenditures for Personal Services		0.9	\$43,484	0.7	\$74,975
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$1		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$99
2232	IT Software Mntc/Upgrade Svcs		\$16		\$19
2263	Rental of IT Equip - Other		\$2		\$1
2630	Comm Svcs from Div of Telecom		\$1,260		\$712
2631	Comm Svcs from Outside Sources		\$4,376		\$5,262
3123	Postage		\$60		\$818
3128	Noncapitalized Equipment		\$1		\$3
Total Expenditures Denoted in Object Codes			\$5,716		\$6,914
Subtotal Expenditures for Operating Expenses			\$5,716		\$6,914
Total FTE and Expenditures for Line Item		0.9	\$49,199	0.7	\$81,889
Total Spending Authority for Line Item		1.1	\$84,435	1.1	\$83,605
Amount Under/(Over) Expended		0.2	\$35,236	0.4	\$1,716
<i>Explanation of Reversion / Overexpenditure (FY 2008-09): The Department was in the process of implementing changes enacted by HB 08-1227, and expenses were lower than anticipated. (FY 2009-10): Expenses were lower than anticipated.</i>					

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	0.9	\$62,223	0.9	\$79,685
HB 08-1227 Public Utilities Commission	0.2	\$15,578	N/A	\$0
Salary Survey Allocation (100%)	N/A	\$1,272	N/A	\$0
Performance-based Pay Allocation (80%)	N/A	\$434	N/A	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade	N/A	\$178	N/A	\$0
Annualization for FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade	N/A	\$0	N/A	(\$178)
FY 2010-11 BA #NP-1 Statewide PERA Adjustment	N/A	\$0	N/A	(\$975)
FY 2010-11 BA #NP-5 Mail Equipment Upgrade	N/A	\$0	N/A	\$40
JBC Action for Annualization for DI #NP-2 Postage Increase and Mail Equipment Upgrade	N/A	\$0	N/A	\$41
Total Change	0.0	\$17,462	0.0	(\$1,072)
FY 2009-10 and FY 2010-11 Appropriation	0.9	\$79,685	0.9	\$78,613

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (5) Income Tax Offset

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
3123	Postage	\$2	\$0
5894	Nontaxable Pmts to Individuals	\$4,126	\$2,947
Total Expenditures Denoted in Object Codes		\$4,128	\$2,947
Total Expenditures for Line Item		\$4,128	\$2,947
Total Spending Authority for Line Item		\$4,128	\$4,128
Amount Under/(Over) Expended		\$0	\$1,181
<i>Explanation of Reversion / Overexpenditure (FY 2009-10): Expenses for this line were lower than anticipated.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$4,128	\$4,128
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$4,128	\$4,128

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (6) Electronic Benefits Transfer Service

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$135	0.0	(\$5,719)
B1A2X	Accountant II	0.7	\$39,026	0.0	\$0
B1A3X	Accountant III	0.3	\$20,716	0.0	\$0
G3A3X	Admin Assistant II	0.0	\$124	0.0	\$249
H4R1X	Program Assistant I	1.4	\$65,754	1.4	\$68,047
H6G3X	General Professional III	1.0	\$54,336	2.7	\$138,901
H6G6X	General Professional VI	0.9	\$92,801	1.0	\$100,536
H8A1X	Accountant I	0.0	\$0	0.3	\$17,167
H8A3X	Accountant III	0.0	\$0	0.7	\$42,179
Total Full and Part-time Employee Expenditures		4.3	\$272,892	6.1	\$361,360
PERA Contributions		N/A	\$28,790	N/A	\$35,778
Medicare		N/A	\$4,047	N/A	\$5,110
Sick and Annual Leave Payouts		N/A	\$21,151	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$20,566	N/A	\$4,003
Sps Overtime Wages		N/A	\$11	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$74,565	0.0	\$44,891
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$28,285	N/A	\$41,107
Subtotal Expenditures for Personal Services		4.3	\$375,742	6.1	\$447,358
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs		\$0		\$390
2230	Equip Maintenance/Repair Svcs		\$23		\$0
2231	IT Hardware Maint/Repair Svcs		\$122		\$127
2232	IT Software Mntc/Upgrade Svcs		\$2,595		\$2,829
2260	Rental of IT Equip - PC's		\$1,803		\$9,288
2263	Rental of IT Equip - Other		\$9		\$14
2510	In-State Travel		\$910		\$191
2511	In-State Common Carrier Fares		\$130		\$0
2512	In-State Pers Travel Per Diem		\$147		\$440
2513	In-State Pers Vehicle Reimbsmt		\$15		\$255
2515	State-Owned Vehicle Charge		\$350		\$472
2530	Out-of-State Travel		\$1,361		\$0
2531	OS Common Carrier Fares		\$631		\$458
2532	OS Personal Travel Per Diem		\$416		\$0
2630	Comm Svcs from Div of Telecom		\$4,129		\$3,633
2631	Comm Svcs from Outside Sources		\$1,122		\$1,661
2680	Printing/Reproduction Services		\$628		\$462
2820	Other Purchased Services		\$2,073,013		\$3,435,839
3110	Other Supplies & Materials		\$12		\$307
3115	Data Processing Supplies		\$1,217		\$1,164
3116	Noncap IT - Purchased PC SW		\$19		\$0
3121	Office Supplies		\$2,282		\$1,320
3123	Postage		\$2,334		\$1,659
3128	Noncapitalized Equipment		\$1,092		\$16
3141	Noncapitalized IT - Servers		\$0		\$6
4140	Dues and Memberships		\$745		\$700
4180	Official Functions		\$402		\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (6) Electronic Benefits Transfer Service

Object Code	Object Code Description	FY 2008-09 Expenditures		FY 2009-10 Expenditures	
4220	Registration Fees	\$1,215		\$347	
5420	Purch Serv-Counties	\$0		(\$477,760)	
7110	X-IC Ex Intrafund Intradpt	\$0		(\$827,689)	
	Local Share Expenditures	\$637,011		\$637,011	
Total Expenditures Denoted in Object Codes		\$2,733,734		\$2,793,142	
Subtotal Expenditures for Operating Expenses		\$2,733,734		\$2,793,142	
Total FTE and Expenditures for Line Item		4.3	\$3,109,476	6.1	\$3,240,500
Total Spending Authority for Line Item		5.0	\$3,208,603	7.0	\$3,366,813
Amount Under/(Over) Expended		0.7	\$99,127	0.9	\$126,313
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): The underexpended amount is the result of vacancy savings and lower than expected expenditures.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		5.0	\$3,201,710	7.0	\$3,334,903
Salary Survey Allocation (100%)		N/A	\$15,562	N/A	\$0
Performance-based Pay Allocation (80%)		N/A	\$4,463	N/A	\$0
FY 2009-10 DI#11 EBT Fraud Investigation Unit		2.0	\$112,981	N/A	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$187	N/A	\$0
Annualization for FY 2009-10 DI #11 EBT Fraud Investigation		N/A	\$0	N/A	(\$6,110)
Annualization for FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	(\$187)
FY 2010-11BA #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$6,512)
FY 2010-11BA #NP-5 Mail Equipment Upgrade		N/A	\$0	N/A	\$42
JBC Action for Annualization for DI #NP-2 Postage increase and Mail Equipment Upgrade		N/A	\$0	N/A	\$44
Total Change		2.0	\$133,193	0.0	(\$12,723)
FY 2009-10 and FY 2010-11 Appropriation		7.0	\$3,334,903	7.0	\$3,322,180

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.0	\$6	0.0	\$34
H4R2X	Program Assistant II	0.0	\$0	0.1	\$2,777
H6G3X	General Professional III	0.1	\$5,055	0.2	\$12,856
H6G4X	General Professional IV	0.1	\$6,145	0.5	\$34,231
H6G8X	Management	0.1	\$7,082	0.1	\$9,152
Total Full and Part-time Employee Expenditures		0.3	\$18,288	0.9	\$59,050
PERA Contributions		N/A	\$1,839	N/A	\$5,941
Medicare		N/A	\$189	N/A	\$754
Contract Services (budgeted - not due to vacancy savings)		N/A	\$4	N/A	\$6,262
Total Temporary, Contract, and Other Expenditures		0.0	\$2,032	0.0	\$12,957
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$1,900	N/A	\$6,665
Subtotal Expenditures for Personal Services		0.3	\$22,219	0.9	\$78,672
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2231	IT Hardware Maint/Repair Svcs		\$0		\$1
2232	IT Software Mntc/Upgrade Svcs		\$0		\$7
2263	Rental of IT Equip - Other		\$0		\$2
2510	In-State Travel		\$88		\$0
2513	In-State Pers Vehicle Reimbsmt		\$0		\$77
2820	Other Purchased Services		\$103,848		\$155,168
3128	Noncapitalized Equipment		\$0		\$1
3141	Noncapitalized IT - Servers		\$0		\$2
5420	Purch Serv-Counties		\$69,483		\$91,174
5771	Pass-Thru Fed Grant Interfund		\$685,166		\$1,550,531
5781	Grants to Nongov/Organizations		\$4,729,695		\$8,146,974
Total Expenditures Denoted in Object Codes			\$5,588,280		\$9,943,937
Subtotal Expenditures for Operating Expenses			\$5,588,280		\$9,943,937
Total FTE and Expenditures for Line Item		0.3	\$5,610,500	0.9	\$10,022,610
Total Spending Authority for Line Item		10.0	\$8,246,715	10.0	\$13,502,740
Amount Under/(Over) Expended		9.7	\$2,636,215	9.1	\$3,480,131
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): 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 have not been part of the Long Bill appropriation. Beginning in FY 2010-11, this funding is reflected in the Long Bill for informational purposes. Another portion of the underexpenditure 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 Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		10.0	\$4,017,490	10.0	\$4,017,490
FY 2010-11 DI #7 Additional TANF Funding for Refugee Services		N/A	\$0	N/A	\$3,083,526
FY 2010-11 BA #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$4,046)
JBC Action for FY 2010-11 DI #7 Additional TANF Funding for Refugee Services		N/A	\$0	N/A	(\$1,094,042)
JBC Action to Adjust FY 2010-11 Federal Refugee Funding (Informational Only)		N/A	\$0	N/A	\$9,044,825

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
Total Change	0.0	\$0	0.0	\$11,030,263
FY 2009-10 and FY 2010-11 Appropriation	10.0	\$4,017,490	10.0	\$15,047,753

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs, (8) Systematic Alien Verification For Eligibility

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$1,986	0.0	(\$356)
G3A1X	Admin Assistant Int	0.0	\$0	0.0	\$25
G3A3X	Admin Assistant II	0.0	\$20	0.0	\$0
H6G3X	General Professional III	0.5	\$24,440	0.6	\$26,510
Total Full and Part-time Employee Expenditures		0.5	\$26,446	0.6	\$26,179
PERA Contributions		N/A	\$2,577	N/A	\$2,572
Medicare		N/A	\$368	N/A	\$367
Sick and Annual Leave Payouts		N/A	\$305	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$12	N/A	\$2
Non-Base Building Performance		N/A	\$941	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$4,203	0.0	\$2,942
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$4,689	N/A	\$3,518
Subtotal Expenditures for Personal Services		0.5	\$35,338	0.6	\$32,639
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$1		\$0
2232	IT Software Mntc/Upgrade Svcs		\$12		\$1
2263	Rental of IT Equip - Other		\$1		\$1
2630	Comm Svcs from Div of Telecom		\$19,755		\$20,692
3128	Noncapitalized Equipment		\$1		\$0
3141	Noncapitalized IT - Servers		\$0		\$1
Total Expenditures Denoted in Object Codes			\$19,770		\$20,696
Subtotal Expenditures for Operating Expenses			\$19,770		\$20,696
Total FTE and Expenditures for Line Item		0.5	\$55,108	0.6	\$53,335
Total Spending Authority for Line Item		1.0	\$63,138	1.0	\$58,304
Amount Under/(Over) Expended		0.5	\$8,030	0.4	\$4,969
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): The underexpended amount is the result of vacancy savings.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		1.0	\$53,040	1.0	\$55,002
Salary Survey Allocation (100%)		N/A	\$1,553	N/A	\$0
Performance-based Pay Allocation (80%)		N/A	\$409	N/A	\$0
Total Change		0.0	\$1,962	0.0	\$0
FY 2009-10 and FY 2010-11 Appropriation		1.0	\$55,002	1.0	\$55,002

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$5,718)	0.0	(\$885)
G2C2T	Cust Support Coord I	1.0	\$40,116	1.0	\$40,080
G2C3X	Cust Support Coord II	1.0	\$62,544	1.0	\$60,620
G3A3X	Admin Assistant II	0.0	\$987	0.1	\$1,527
H2I2T	IT Technician II	0.3	\$19,164	0.0	\$0
H2I3X	IT Professional I	1.0	\$56,959	1.0	\$59,270
H2I4X	IT Professional II	5.4	\$378,723	6.0	\$400,750
H2I5X	IT Professional III	7.2	\$567,172	7.0	\$536,225
H2I6X	IT Professional IV	3.8	\$362,082	4.0	\$365,381
H2I7X	IT Professional V	1.0	\$119,738	1.0	\$111,411
H4M4X	Technician IV	1.0	\$50,640	0.8	\$40,610
H4R1X	Program Assistant I	1.0	\$51,684	1.0	\$50,094
H6G3X	General Professional III	8.0	\$493,488	8.0	\$478,305
H6G4X	General Professional IV	1.1	\$74,074	1.3	\$81,279
H6G5X	General Professional V	2.0	\$174,876	2.0	\$169,495
H6G8X	Management	0.5	\$52,684	0.7	\$83,382
Total Full and Part-time Employee Expenditures		34.3	\$2,499,213	34.9	\$2,477,544
PERA Contributions		N/A	\$242,566	N/A	\$241,192
Medicare		N/A	\$33,473	N/A	\$33,321
Contract Services (budgeted - not due to vacancy savings)		N/A	\$4,034,173	N/A	\$4,845,977
Non-Base Building Performance		N/A	\$5,157	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$4,315,368	0.0	\$5,120,491
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$272,327	N/A	\$312,032
Subtotal Expenditures for Personal Services		34.3	\$7,086,908	34.9	\$7,910,065
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$183		\$0
2231	IT Hardware Maint/Repair Svcs		\$29,516		\$32,733
2232	IT Software Mntc/Upgrade Svcs		\$91,190		\$80,462
2252	Rental/Motor Pool Mile Charge		\$960		\$325
2255	Rental of Buildings		\$20,111		\$19,061
2259	Parking Fee Reimbursement		\$57		\$24
2260	Rental of IT Equip - PC's		\$40,921		\$38,830
2263	Rental of IT Equip - Other		\$72		\$80
2510	In-State Travel		\$4,499		\$2,403
2512	In-State Pers Travel Per Diem		\$1,108		\$1,054
2513	In-State Pers Vehicle Reimbsmt		\$572		\$57
2515	State-Owned Vehicle Charge		\$3,096		\$3,263
2530	Out-of-State Travel		\$2,333		\$718
2531	OS Common Carrier Fares		\$957		\$530
2532	OS Personal Travel Per Diem		\$625		\$249
2630	Comm Svcs from Div of Telecom		\$28,029		\$27,622
2631	Comm Svcs from Outside Sources		\$2,434		\$1,614
2641	Other ADP Billings-Purch Serv		\$500,000		\$490,062

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures		
2680	Printing/Reproduction Services	\$795,257	\$1,368,843		
2820	Other Purchased Services	\$70	\$0		
2830	Office Moving-Pur Serv	\$189	\$0		
3115	Data Processing Supplies	\$858	\$1,238		
3116	Noncap IT - Purchased PC SW	\$48,024	\$2,874		
3120	Books/Periodicals/Subscription	\$8,954	\$6,953		
3121	Office Supplies	\$14,560	\$11,052		
3122	Photographic Supplies	\$21	\$9		
3123	Postage	\$551,287	\$633,524		
3128	Noncapitalized Equipment	\$1,765	\$2,431		
3132	Noncap Office Furn/Office Syst	\$3,481	\$366		
3141	Noncapitalized IT - Servers	\$1,630	\$2,227		
3143	Noncapitalized IT - Other	\$48,577	\$4,448		
3146	Noncap IT - Purchased Server SW	\$20,000	\$4,115		
4100	Other Operating Expenses	\$48,489	\$0		
4140	Dues and Memberships	\$3,731	\$720		
4150	Interest Expense	\$70,047	\$83,183		
4170	Miscellaneous Fees and Fines	\$350,000	\$340,000		
4180	Official Functions	\$587	\$0		
4220	Registration Fees	\$9,825	\$2,624		
6212	IT Servers-Direct Purchase	\$783	\$3,949		
Total Expenditures Denoted in Object Codes		\$2,704,800	\$3,167,643		
Subtotal Expenditures for Operating Expenses		\$2,704,800	\$3,167,643		
Total FTE and Expenditures for Line Item		34.3	\$9,791,707	34.9	\$11,077,708
Total Spending Authority for Line Item		39.9	\$11,012,809	39.9	\$11,425,911
Amount Under/(Over) Expended		5.6	\$1,221,102	5.0	\$348,203
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): The unexpended amounts reflect vacancy savings and Cash Funds spending authority being reverted and returning to the fund.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		39.9	\$11,455,066	39.9	\$11,552,799
FY 2008-09 S-30a Hiring Freeze Savings		N/A	(\$112,884)	N/A	\$0
Salary Survey Allocation (100%)		N/A	\$107,310	N/A	\$0
Performance-based Pay Allocation (80%)		N/A	\$30,694	N/A	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$6,274	N/A	\$0
JBC Action - Restore Hiring Freeze Savings		N/A	\$112,884	N/A	\$0
JBC Action - Base Reduction (1.82%)		N/A	(\$46,545)	N/A	\$0
Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	(\$6,274)
Adjustment from one-time FY 2009-10 personal services cut		N/A	\$0	N/A	\$46,545
Annualization for FY 2010-11 August Budget Reduction #8 General Fund Reduction to ACSES Line		N/A	\$0	N/A	(\$400,000)
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation		N/A	\$0	(23.0)	(\$1,917,012)
FY 2010-11 BA #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$62,944)
FY 2010-11 BA #NP-5 Mail equipment Upgrade		N/A	\$0	N/A	\$1,430
FY 2010-11 SBA-1 Child Care Automated Tracking System (CHATS)-Infrastructure		N/A	\$0	N/A	(\$43,878)

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2010-11 SBA-8 5% Operating Reduction	N/A	\$0	N/A	(\$39,365)
JBC Action for PERA correction to IT Consolidation	N/A	\$0	N/A	\$36,317
JBC Action for Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade	N/A	\$0	N/A	\$1,451
Total Change	0.0	\$97,733	(23.0)	(\$2,383,730)
FY 2009-10 and FY 2010-11 Appropriation	39.9	\$11,552,799	16.9	\$9,169,069

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$1,401	0.0	(\$985)
G3A3X	Admin Assistant II	0.0	\$664	0.0	\$881
G3A4X	Admin Assistant III	2.0	\$82,668	2.0	\$80,439
H4R1X	Program Assistant I	2.1	\$106,117	2.0	\$99,583
H4R2X	Program Assistant II	1.9	\$99,541	2.0	\$100,886
H6G2T	General Professional II	1.0	\$53,042	1.5	\$77,798
H6G3X	General Professional III	8.0	\$475,089	7.5	\$436,263
H6G4X	General Professional IV	2.9	\$209,980	3.0	\$205,996
H6G5X	General Professional V	3.8	\$309,545	3.0	\$246,189
H6G7X	General Professional VII	1.0	\$100,692	1.0	\$97,594
Total Full and Part-time Employee Expenditures		22.7	\$1,438,739	22.0	\$1,344,644
PERA Contributions		N/A	\$141,099	N/A	\$131,004
Medicare		N/A	\$18,197	N/A	\$16,254
Sick and Annual Leave Payouts		N/A	\$1,925	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$45,947	N/A	\$44,395
Employee Cash Incentive Awards		N/A	\$250	N/A	\$0
Non-Base Building Performance		N/A	\$8,194	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$215,611	0.0	\$191,653
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$149,012	N/A	\$170,578
Subtotal Expenditures for Personal Services		22.7	\$1,803,362	22.0	\$1,706,871
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2110	Water and Sewerage Services		\$41		\$0
2170	Waste Disposal Services		\$1,463		\$1,242
2220	Bldg Maintenance/Repair Svcs		\$60		\$135
2230	Equip Maintenance/Repair Svcs		\$339		\$257
2231	IT Hardware Maint/Repair Svcs		\$0		\$60
2232	IT Software Mntc/Upgrade Svcs		\$745		\$480
2259	Parking Fee Reimbursement		\$685		\$233
2260	Rental of IT Equip - PC's		\$21,514		\$20,935
2263	Rental of IT Equip - Other		\$65		\$51
2510	In-State Travel		\$5,028		\$1,496
2511	In-State Common Carrier Fares		\$25		\$17
2512	In-State Pers Travel Per Diem		\$1,835		\$604
2513	In-State Pers Vehicle Reimbsmt		\$1,859		\$1,620
2515	State-Owned Vehicle Charge		\$3,628		\$1,131
2530	Out-of-State Travel		\$9,637		\$2,727
2531	OS Common Carrier Fares		\$5,646		\$2,336
2532	OS Personal Travel Per Diem		\$2,832		\$806
2611	Public Relations		\$170		\$0
2630	Comm Svcs from Div of Telecom		\$30,569		\$32,494
2631	Comm Svcs from Outside Sources		\$5,225		\$3,148
2641	Other ADP Billings-Purch Serv		\$406		\$180
2680	Printing/Reproduction Services		\$31,002		\$24,190
2681	Photocopy Reimbursement		\$20		\$0
2820	Other Purchased Services		\$100		\$0
2830	Office Moving-Pur Serv		\$58		\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures		
2831	Storage-Pur Serv	\$3,255	\$2,553		
3110	Other Supplies & Materials	\$305	\$471		
3115	Data Processing Supplies	\$1,383	\$1,750		
3116	Noncap IT - Purchased PC SW	\$0	\$1,787		
3120	Books/Periodicals/Subscription	\$7,896	\$7,472		
3121	Office Supplies	\$18,370	\$19,947		
3122	Photographic Supplies	\$46	\$0		
3123	Postage	\$141,924	\$122,345		
3124	Printing/Copy Supplies	\$4,194	\$2,628		
3128	Noncapitalized Equipment	\$1,176	\$2,763		
3132	Noncap Office Furn/Office Syst	\$484	\$818		
3141	Noncapitalized IT - Servers	\$0	\$21		
4111	Prizes and Awards	\$457	\$183		
4140	Dues and Memberships	\$1	\$1,200		
4170	Miscellaneous Fees and Fines	\$19,259	\$16,344		
4180	Official Functions	\$2,450	\$1,066		
4190	Patient & Client Care Expenses	\$25,519	\$22,346		
4220	Registration Fees	\$7,263	\$2,344		
6001	In-Kind Match	\$693	\$1,292		
Total Expenditures Denoted in Object Codes		\$357,628	\$301,473		
Subtotal Expenditures for Operating Expenses		\$357,628	\$301,473		
Total FTE and Expenditures for Line Item		22.7	\$2,160,989	22.0	\$2,008,344
Total Spending Authority for Line Item		24.5	\$2,171,270	24.5	\$2,244,576
Amount Under/(Over) Expended		1.8	\$10,281	2.5	\$236,232
<i>Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): The underexpended amounts represent vacancy savings and lower than expected projected expenditures.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		24.5	\$2,075,707	24.5	\$2,175,345
Salary Survey Allocation (100%)		N/A	\$65,393	N/A	\$0
Performance-based Pay Allocation (80%)		N/A	\$18,616	N/A	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$15,629	N/A	\$0
Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	(\$15,629)
FY 2010-11 DI #8 Enhanced Medical Support, Paternity Establishment and Education Initiatives for Child Support Enforcement		N/A	\$0	N/A	\$2,484,521
FY 2010-11 BA #NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$34,111)
FY 2010-11 BA #NP-5 Mail Equipment Upgrade		N/A	\$0	N/A	\$3,563
FY 2010-11 SBA-8 5% Operating Reduction		N/A	\$0	N/A	(\$14,482)
JBC Action for FY 2010-11 DI #8 Enhanced Medical Support, Paternity Establishment and Education Initiatives for Child Support Enforcement		N/A	\$0	N/A	(\$225,000)
JBC Action for Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade		N/A	\$0	N/A	\$3,611
Total Change		0.0	\$99,638	0.0	\$2,202,473
FY 2009-10 and FY 2010-11 Appropriation		24.5	\$2,175,345	24.5	\$4,377,818

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$114)	0.0	\$4,305
B2F3X	Budget & Policy Anlst III	1.0	\$90,972	0.0	\$0
G2D4X	Data Specialist	5.8	\$241,869	3.8	\$160,270
G3A3X	Admin Assistant II	2.1	\$68,728	2.2	\$70,413
G3A4X	Admin Assistant III	4.0	\$174,083	3.4	\$143,943
G3A5X	Office Manager I	1.8	\$88,853	2.0	\$101,616
G3A6X	Office Manager II	0.8	\$52,890	0.0	\$0
H2I1I	IT Technician I	0.8	\$41,837	0.0	\$0
H2I2T	IT Technician II	2.2	\$126,666	3.0	\$173,287
H2I4X	IT Professional II	4.5	\$324,665	4.2	\$296,829
H2I5X	IT Professional III	2.0	\$171,192	1.1	\$91,959
H2I6X	IT Professional IV	1.0	\$98,061	1.0	\$97,704
H4M1I	Technician I	2.2	\$74,016	0.7	\$21,666
H4M2T	Technician II	0.7	\$25,904	1.8	\$67,581
H4M3X	Technician III	7.7	\$382,436	8.8	\$426,143
H6G1I	General Professional I	7.3	\$313,429	20.5	\$835,294
H6G2T	General Professional II	11.5	\$539,599	13.0	\$579,974
H6G3X	General Professional III	35.9	\$2,107,075	29.9	\$1,746,118
H6G4X	General Professional IV	15.3	\$1,146,181	16.3	\$1,216,154
H6G5X	General Professional V	12.1	\$1,099,880	12.1	\$1,089,901
H6G7X	General Professional VII	2.0	\$219,528	2.0	\$219,528
H6G8X	Management	1.0	\$113,640	1.0	\$118,570
H8E3X	Budget & Policy Analyst III	0.0	\$0	1.0	\$90,972
P1A1X	Temporary Aide	0.2	\$15,528	0.3	\$23,830
Total Full and Part-time Employee Expenditures		121.9	\$7,516,918	128.1	\$7,576,057
PERA Contributions		N/A	\$762,676	N/A	\$778,480
Medicare		N/A	\$87,931	N/A	\$99,211
Sick and Annual Leave Payouts		N/A	\$55,556	N/A	\$91,888
Contract Services (budgeted - not due to vacancy savings)		N/A	\$6,085,549	N/A	\$6,875,750
Unemployment Insurance		N/A	\$3,017	N/A	\$1,705
Sps Overtime Wages		N/A	\$74,433	N/A	\$204,808
Sps Shift Differential Wages		N/A	\$9	N/A	\$37
Employee Non-Cash Incentive Awards		N/A	\$1,239	N/A	\$112
Non-Base Building Performance		N/A	\$58,023	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$7,128,434	0.0	\$8,051,991
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$831,329	N/A	\$987,769
Subtotal Expenditures for Personal Services		121.9	\$15,476,682	128.1	\$16,615,817
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2150	Other Cleaning Services		\$1,408		\$2,758
2170	Waste Disposal Services		\$3,942		\$8,246
2210	Other Maintenance/Repair Svcs		\$430		\$1,204
2220	Bldg Maintenance/Repair Svcs		\$5,572		\$12,973
2230	Equip Maintenance/Repair Svcs		\$15,688		\$13,644
2231	IT Hardware Maint/Repair Svcs		\$53		\$143

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2232	IT Software Mntc/Upgrade Svcs	\$108,284	\$111,720
2253	Rental of Equipment	\$1,053	\$711
2259	Parking Fee Reimbursement	\$1,338	\$865
2260	Rental of IT Equip - PC's	\$2,707	\$3,356
2263	Rental of IT Equip - Other	\$260	\$298
2510	In-State Travel	\$3,695	\$3,308
2511	In-State Common Carrier Fares	\$2,836	\$2,858
2512	In-State Pers Travel Per Diem	\$1,758	\$1,991
2513	In-State Pers Vehicle Reimbsmt	\$3,523	\$1,497
2520	In-State Travel/Non-Employee Per Diem	\$0	\$510
2530	Out-of-State Travel	\$20,152	\$8,794
2531	OS Common Carrier Fares	\$21,207	\$10,293
2532	OS Personal Travel Per Diem	\$7,632	\$4,206
2533	OS Pers Vehicle Reimbursement	\$36	\$0
2630	Comm Svcs from Div of Telecom	\$34,257	\$33,866
2631	Comm Svcs from Outside Sources	\$25,303	\$24,799
2680	Printing/Reproduction Services	\$14,026	\$12,236
2710	Purchased Medical Services	\$1,376,270	\$1,471,615
2820	Other Purchased Services	\$14,854	\$18,436
2830	Office Moving-Pur Serv	\$3,055	\$0
2831	Storage-Pur Serv	\$4,857	\$7,908
3110	Other Supplies & Materials	\$9,800	\$4,996
3115	Data Processing Supplies	(\$796)	\$10
3116	Noncap IT - Purchased PC SW	\$5,245	\$597
3117	Educational Supplies	\$596	\$997
3120	Books/Periodicals/Subscription	\$0	\$359
3121	Office Supplies	\$98,000	\$113,159
3122	Photographic Supplies	\$0	\$292
3123	Postage	\$30,961	\$23,670
3124	Printing/Copy Supplies	\$3,770	\$0
3126	Repair & Maintenance Supplies	\$450	\$1,083
3128	Noncapitalized Equipment	\$10,614	\$35,558
3131	Noncapitalized Building Mat'ls	\$0	\$7,534
3132	Noncap Office Furn/Office Syst	\$19,495	\$29,955
3141	Noncapitalized IT - Servers	\$0	\$121
3143	Noncapitalized IT - Other	\$1,615	\$6,914
3940	Electricity	\$5,302	\$5,246
4111	Prizes and awards	\$0	\$85
4140	Dues and Memberships	\$78	\$0
4180	Official Functions	\$1,629	\$0
4190	Patient & Client Care Expenses	\$258	\$1,686
4220	Registration Fees	\$6,146	\$1,174
4260	Nonemployee Reimbursements	\$115,809	\$118,066
5440	Purch Serv-Intergovernmental	\$284,048	\$246,946
6140	Leasehold Improv-Dir Purchase	\$26,534	\$57,706
6222	Office Furn/Off System-Dir Pur	\$0	\$57,940
6280	Other Cap Equipment-Dir Purch	\$0	\$69,145
Total Expenditures Denoted in Object Codes		\$2,293,751	\$2,541,471
Subtotal Expenditures for Operating Expenses		\$2,293,751	\$2,541,471
Total FTE and Expenditures for Line Item		121.9	\$17,770,433
		128.1	\$19,157,288

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Total Spending Authority for Line Item	140.5	\$19,996,452	140.5	\$36,750,006
Amount Under/(Over) Expended	18.6	\$2,226,019	12.4	\$17,592,718

Explanation of Reversion / Overexpenditure (FY 2008-09 and FY 2009-10): This is a 100% federally funded program. The funding is awarded to the State each year from the Social Security Administration (SSA) through a grant award on a Federal Fiscal Year (FFY) basis. A portion of these moneys will be spent by the end of of the last quarter of the Federal Fiscal Year. The spending authority for this line is overstated for FY 2009-10 due to a booking error for the FFY10 grant award.

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	140.5	\$17,208,434	140.5	\$17,654,687
Salary Survey Allocation (100%)	N/A	\$344,622	N/A	\$0
Performance-based Pay Allocation (80%)	N/A	\$100,909	N/A	\$0
FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade	N/A	\$722	N/A	\$0
Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade	N/A	\$0	N/A	(\$722)
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	N/A	\$0	(8.8)	(\$767,184)
FY 2010-11 BA #NP-1 Statewide PERA Adjustment	N/A	\$0	N/A	(\$180,632)
FY 2010-11 BA #NP-5 Mail Equipment Upgrade	N/A	\$0	N/A	\$165
JBC Action for PERA correction to IT Consolidation	N/A	\$0	N/A	\$15,025
JBC Action for Annualization of FY 2009-10 DI #NP-2 Postage Increase and Mail Equipment Upgrade	N/A	\$0	N/A	\$167
Total Change	0.0	\$446,253	(8.8)	(\$933,181)
FY 2009-10 and FY 2010-11 Appropriation	140.5	\$17,654,687	131.7	\$16,721,506

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(8) Mental Health and Alcohol and Drug Abuse Services

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	1,332.8	\$105,698,826	1,272.5	\$100,805,633
Allocation of POTS funding to Division	N/A	\$13,500,345	N/A	\$10,313,598
Total Spending Authority in Division for Personal Services	1,332.8	\$119,199,171	1,272.5	\$111,119,231
Full- and Part-Time Employee Expenditures	1,319.1	\$69,946,057	1,265.9	\$66,304,112
PERA and Medicare Costs	N/A	\$8,029,350	N/A	\$7,584,308
Sick and Annual Leave Payouts	0.0	\$516,501	0.0	\$872,650
Contract Services	N/A	\$15,758,610	N/A	\$14,323,202
Other Expenditures	N/A	\$3,085,369	N/A	\$2,394,252
Total Temporary, Contract, and Other Expenditures	0.0	\$27,389,831	0.0	\$25,174,412
POTS Expenditures	N/A	\$7,974,190	N/A	\$9,075,465
Total Expenditures for Division	1,319.1	\$105,310,078	1,265.9	\$100,553,988
Amount Under/(Over) Expended	13.7	\$13,889,093	6.6	\$10,565,242

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$13,311)	0.0	\$2,605
G3A3X	Admin Asslstant II	1.0	\$730	0.0	\$1,028
G3A4X	Admin Asslstant III	6.5	\$46,159	1.4	\$51,287
H6G3X	General Professional III	0.0	\$150,834	1.7	\$76,341
H6G4X	General Professional IV	0.0	\$37,790	1.0	\$58,165
H6G5X	General Professional V	1.3	\$213,970	3.5	\$245,492
H6G6X	General Professional VI	1.0	\$345,980	2.6	\$234,821
C7C3X	Health Professional III	2.9	\$53,016	0.1	\$4,418
C7C4X	Health Professional IV	0.0	\$0	0.9	\$50,975
C7C6X	Health Professional VI	0.6	\$506,122	8.0	\$524,955
C7C7X	Health Professional VII	3.0	\$0	0.5	\$117,662
H6G8X	Management	3.7	\$158,970	2.0	\$218,015
H4R1X	Program Asslstant I	1.5	\$51,258	1.0	\$49,675
Total Full and Part-time Employee Expenditures		21.5	\$1,551,518	22.7	\$1,635,439
PERA Contributions		N/A	\$148,417	N/A	\$157,321
Medicare		N/A	\$21,887	N/A	\$22,965
Contract Services (budgeted - not due to vacancy savings)		N/A	\$175,243	N/A	\$156,457
Unemployment Insurance		N/A	\$7,045	N/A	\$2,003
Termination/Retirement Payouts		N/A	\$4,763	N/A	\$3,462
Other Employee Wages/Incentives		N/A	\$11,738	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$369,092	0.0	\$342,208
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$182,211	N/A	\$208,870
Operating Expenses		N/A	\$105,117	N/A	\$15,031
Transfer AAWK DHS from Tobacco		N/A	\$102,322	N/A	\$0
Transfer AAFH OT CS DHS/Tobacco to CDPHE		N/A	\$0	N/A	\$3,810
Transfer EBFL OT Re DHS/Tobacco to DPHE		N/A	\$0	N/A	\$1,455
Total Expenditures for Line Item		21.5	\$2,310,260	22.7	\$2,206,813
Total Spending Authority for Line Item		25.2	\$2,443,359	25.4	\$2,310,473
Amount Under/(Over) Expended		3.7	\$133,099	2.7	\$103,660
<i>Explanation of Reversion / Overexpenditure: Underexpenditure resulted from the delay in filling positions in FY 2008-09. Underexpenditure in FY 2009-10 resulted from positions held vacant due to Departmental hiring freeze.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		25.8	2,246,124.0	25.4	\$2,243,843
JBC Staff Family Mental Health Services Grant Program		-0.4	(\$59,505)	0.0	\$0
Prior Year Salary Survey		0.0	\$70,643	0.0	\$0
Prior Year Performance-based Pay		0.0	\$27,332	0.0	\$0
Prior Year Performance-based Pay Adj 20% Non-base		0.0	(\$5,467)	0.0	\$0
1.82% Budget Balancing PS Reduction		0.0	(\$35,284)	0.0	\$0
Mental Health Svcs Pilot Pgm for Vets & Families sunsets		0.0	\$0	(0.3)	(\$14,471)
FY 2009-10 S-NP-1 "Statewide Furlough Impact"		0.0	\$0	0.0	(\$29,016)
Restore Personal Services Reduction		0.0	\$0	N/A	\$64,300
Statewide PERA Adjustment		0.0	\$0	N/A	(\$46,813)
Total Change		(0.4)	(\$2,281)	(0.3)	(\$26,000)
FY 2009-10 and FY 2010-11 Appropriation		25.4	\$2,243,843	25.1	\$2,217,843

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1110	SPS Regular Ft Wages	\$0	(\$3)
1511	SPS Health Insurance	\$0	\$1
1522	SPS PERA	\$0	\$1
1920	Personal Svcs - Professional	\$0	\$3
1960	Personal Svcs- IT - Hardware	\$0	(\$142)
2170	Waste Disposal Services	\$4,294	\$833
2220	Bldg Maintenance/Repair Svcs	\$0	\$5,671
2230	Equip Maintenance/Repair Svcs	\$215	\$457
2231	IT Hardware Maint/Repair Svcs	\$1,673	\$1,012
2232	IT Software Mntc/Upgrade Svcs	\$9,784	\$9,345
2250	Miscellaneous Rentals	\$385	\$0
2252	Rental/Motor Pool Mile Charge	\$2,078	\$1,465
2253	Rental of Equipment	\$7,037	\$7,115
2255	Rental of Buildings	\$1,140	\$1,140
2259	Parking Fee Reimbursement	\$331	\$688
2260	Rental of IT Equip - PC's	\$12,137	\$9,556
2263	Rental of IT Equip - Other	\$53	\$56
2510	In-State Travel	\$3,327	\$2,171
2511	In-State Common Carrier Fares	\$832	\$848
2512	In-State Pers Travel Per Diem	\$2,324	\$1,679
2513	In-State Pers Vehicle Reimbsmt	\$7,748	\$4,705
2515	State-Owned Vehicle Charge	\$0	\$39
2520	In-State Travel/Non-Employee	\$0	\$123
2522	IS/Non-Empl - Pers Per Diem	\$0	\$5
2523	IS/Non-Empl - Pers Veh Reimb	\$0	\$55
2630	Comm Svcs from Div of Telecom	\$13,527	\$14,509
2631	Comm Svcs from Outside Sources	\$3,822	\$3,794
2680	Printing/Reproduction Services	\$1,474	\$2,641
2830	Office Moving-Pur Serv	\$489	\$0
3110	Other Supplies & Materials	\$0	\$852
3114	Custodial And Laundry Supplies	\$39	\$0
3115	Data Processing Supplies	\$162	\$129
3116	Noncap IT - Purchased PC SW	\$1,117	\$2,860
3120	Books/Periodicals/Subscription	\$0	\$18
3121	Office Supplies	\$8,341	\$7,781
3123	Postage	\$5,226	\$1,061
3124	Printing/Copy Supplies	\$1,835	\$1,379
3126	Repair & Maintenance Supplies	\$0	\$227
3128	Noncapitalized Equipment	\$178	\$2,475
3131	Noncapitalized Building Mat'ls	\$0	\$2,193
3141	Noncapitalized IT - Servers	\$0	\$22
3143	Noncapitalized IT - Other	\$40	\$0
4140	Dues And Memberships	\$1	\$0
4180	Official Functions	\$1,387	\$296
4181	Customer Workshops	\$33	\$12
4220	Registration Fees	\$270	\$279

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
Total Expenditures Denoted in Object Codes		\$91,299	\$87,351
Total Expenditures for Line Item		\$91,299	\$87,351
Total Spending Authority for Line Item		\$95,512	\$95,833
Amount Under/(Over) Expended		\$4,213	\$8,482
<i>Explanation of Reversion / Overexpenditure: Federal Block grant expenditures less than anticipated in FY 2008-09. Cost saving measures and Departmental restriction on travel and official functions resulted in underexpenditure in FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$95,512	\$96,441
FY2009-10 DI#NP-2 Postage Increase & Mail Equip Upgrade		\$929	\$0
S-NP-5 Mail Equipment Upgrade Supplemental & Budget Amendment		\$0	(\$1,001)
BA-NP-5 Mail Equipment Upgrade Supplemental & Budget Amendment		\$0	\$212
SBA-8 5% Operating Reduction		\$0	(\$1,806)
Total Change		\$929	(\$2,595)
FY 2009-10 and FY 2010-11 Appropriation		\$96,441	\$93,846

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

	FY 2008-09 Expenditures	FY 2009-10 Expenditures
Transfers AYIA IC CS DHS Internal	\$56,947	\$52,930
Total Expenditures for Line Item	\$56,947	\$52,930
Total Spending Authority for Line Item	\$60,711	\$54,688
Amount Under/(Over) Expended	\$3,764	\$1,758
<i>Explanation of Reversion / Overexpenditure: Allowable expenditures less than anticipated in FY 2008-09 and FY 2009-10.</i>		
Approved Adjustments to Appropriation	Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	\$27,138	\$27,138
Total Change	\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$27,138	\$27,138

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$0	0.0	(\$1,104)
G3A3X	AdmIn Asslstant II	0.3	\$2,858	0.0	\$196
H6G2X	General Professional II	0.0	\$0	0.9	\$34,364
H6G3X	General Professional III	0.3	\$16,474	0.0	\$0
H6G4X	General Professional IV	2.1	\$135,940	1.5	\$83,886
H6G5X	General Professional V	0.0	\$0	0.2	\$20,847
H6G6X	General Professional VI	0.0	\$22,257	0.0	\$0
C7C3X	Health Professional III	0.8	\$50,903	1.0	\$50,003
C7C6X	Health Professional VI	1.2	\$71,016	1.0	\$69,905
H4R1X	Program Asslstant I	0.5	\$31,555	0.6	\$28,380
P1A1X	Temporary Aide	0.1	\$3,333	0.3	\$11,248
Total Full and Part-time Employee Expenditures		5.3	\$334,336	5.5	\$297,725
PERA Contributions		N/A	\$33,945	N/A	\$28,735
Medicare		N/A	\$4,849	N/A	\$4,303
Contract Services (budgeted - not due to vacancy savings)		N/A	\$16,842	N/A	\$135,989
Unemployment Insurance		N/A	\$0	N/A	\$443
SPS Overtime Wages		N/A	\$0	N/A	\$263
SPS Shift Differential Wages		N/A	(\$23)	N/A	\$0
Termination/Retirement Payouts		N/A	\$5,840	N/A	\$3,126
Other Employee Wages/Incentives		N/A	\$1,744	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$63,197	0.0	\$172,859
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$30,039	N/A	\$28,170
Subtotal Expenditures for Personal Services		5.3	\$427,572	5.5	\$498,754
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$6		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$3
2232	IT Software Mntc/Upgrade Svcs		\$4,708		\$89
2251	Rental/Lease Motor Pool Veh		\$50		\$0
2252	Rental/Motor Pool Mile Charge		\$1,753		\$1,708
2253	Rental of Equipment		\$491		\$832
2259	Parking Fee Reimbursement		\$342		\$99
2260	Rental of IT Equip - PC's		\$1,792		\$816
2263	Rental of IT Equip - Other		\$9		\$12
2510	In-State Travel		\$2,202		\$4,015
2511	In-State Common Carrier Fares		\$366		(168)
2512	In-State Pers Travel Per Diem		\$1,274		\$2,510
2513	In-State Pers Vehicle Reimbsmt		\$2,316		\$1,615
2520	In-State Travel/Non-Employee		\$246		\$0
2521	IS/Non-Empl - Common Carrier		\$31		\$0
2522	IS/Non-Empl - Pers Per Diem		\$162		\$0
2523	IS/Non-Empl - Pers Veh Reimb		\$111		\$212
2530	Out-of-State Travel		\$4,803		\$0
2531	OS Common Carrier Fares		\$2,940		\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures		
2532	OS Personal Travel Per Diem	\$1,243	\$0		
2541	OS/Non-Empl - Common Carrier	\$1,929	\$0		
2542	OS/Non-Empl - Pers Per Diem	\$185	\$0		
2612	Other Marketing Expenses	\$30	\$0		
2630	Comm Svcs From Div Of Telecom	\$4,958	\$4,502		
2631	Comm Svcs From Outside Sources	\$1,541	\$2,069		
2641	Other Adp Billings-Purch Serv	\$26,998	\$2,089		
2680	Printing/Reproduction Services	\$9,491	\$22,591		
2820	Other Purchased Services	\$775	\$415		
2830	Office Moving-Pur Serv	\$1,437	\$0		
2831	Storage-Pur Serv	\$480	\$0		
3110	Other Supplies & Materials	\$6,963	\$850		
3116	Noncap IT- Purchased PC SW	\$1,522	\$4,025		
3117	Educational Supplies	\$150	\$0		
3120	Books/Periodicals/Subscription	\$0	\$760		
3121	Office Supplies	\$4,417	\$3,411		
3123	Postage	\$1,083	\$2,533		
3128	Noncapitalized Equipment	\$3	\$1,830		
3132	Noncap Office Furn/Office Syst	\$2,207	\$407		
3141	Noncapitalized IT - Servers	\$0	\$6		
3143	Noncapitalized IT- Other	\$380	\$0		
4111	Prizes and Awards	\$0	\$1,540		
4180	Official Functions	\$4,773	\$18,898		
4181	Customer Workshops	\$2,700	\$0		
4193	Care & Subsist-Client Benefits	\$1,996	\$0		
4220	Registration Fees	\$2,749	\$10,659		
5781	Grants To Nongov/Organizations	\$773,805	\$131,151		
Total Expenditures Denoted in Object Codes		\$875,416	\$219,481		
Transfers AYIA IC CS DHS Internal		\$15,216	\$16,460		
Subtotal Expenditures for Operating Expenses		\$890,633	\$235,941		
Total FTE and Expenditures for Line Item		5.3	\$1,318,204	5.5	\$734,695
Total Spending Authority for Line Item		11.0	\$1,516,784	11.0	\$1,120,939
Amount Under/(Over) Expended		5.7	\$198,580	5.5	\$386,244
<i>Explanation of Reversion / Overexpenditure: Grant award expenditures less than anticipated in FY 2008-09. Underexpenditure resulted from additional federal spending authority and positions held vacant due to Departmental hiring freeze in FY 2009-10.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		11.0	\$2,511,447	11.0	\$2,531,634
Prior Year Salary Survey		0.0	\$15,669	0.0	\$0
Prior Year Performance-based Pay		0.0	\$5,647	0.0	\$0
Prior Year Performance-based Pay Adj 20% Non-base		0.0	(\$1,129)	0.0	\$0
FY 2009-10 S-NP-1 "Statewide Furlough Impact"		0.0	\$0	0.0	(\$18,113)
Statewide PERA Adjustment		0.0	\$0	0.0	(\$13,187)
Restore Personal Services Reduction		0.0	\$0	0.0	\$18,113
Total Change		11.0	\$20,187	11.0	(\$13,187)
FY 2009-10 and FY 2010-11 Appropriation		11.0	\$2,531,634	11.0	\$2,518,447

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$350,769)	0.0	(\$128,432)
G3A3X	AdmIn Asslstant II	3.8	\$125,553	1.0	\$32,878
H6G2T	General Professional II	1.6	\$72,383	1.6	\$68,683
H6G3X	General Professional III	10.0	\$538,980	6.5	\$349,091
H6G4X	General Professional IV	3.1	\$208,923	3.9	\$246,366
H6G6X	General Professional VI	2.0	\$184,440	1.3	\$113,151
H6G8X	Management	1.7	\$181,596	1.0	\$111,411
H4R1X	Program Asslstant I	1.0	\$45,528	1.0	\$43,840
Total Full and Part-time Employee Expenditures		23.2	\$1,006,634	16.3	\$836,988
PERA Contributions		N/A	\$99,585	N/A	\$79,445
Medicare		N/A	\$13,338	N/A	\$10,992
Contract Services (budgeted - not due to vacancy savings)		N/A	\$10,038	N/A	\$9,356
SPS Overtime Wages		N/A	\$61	N/A	\$1,867
SPS Shift Differential Wages		N/A	\$0	N/A	\$7
Termination/Retirement Payouts		N/A	\$6	N/A	\$13,323
Other Employee Wages/Incentives		N/A	\$5,663	N/A	\$59
Total Temporary, Contract, and Other Expenditures		0.0	\$128,691	0.0	\$115,049
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$123,360	N/A	\$125,115
Subtotal Expenditures for Personal Services		23.2	\$1,258,685	16.3	\$1,077,152
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2210	Other Maintenance/Repair Svcs		\$27		\$0
2220	Bldg Maintenance/Repair Svcs		\$40		\$0
2230	Equip Maintenance/Repair Svcs		\$21		\$0
2231	IT Hardware Maint/Repair Svcs		\$664		\$10,611
2232	IT Software Mntc/Upgrade Svcs		\$13,575		\$38,865
2251	Rental/Lease Motor Pool Veh		\$1,434		\$3,856
2252	Rental/Motor Pool Mile Charge		\$2,194		\$2,290
2255	Rental of Buildings		\$38,071		\$45,418
2259	Parking Fee Reimbursement		\$850		\$562
2260	Rental of IT Equip - PC's		\$5,425		\$5,297
2263	Rental of IT Equip - Other		\$32		\$37
2510	In-State Travel		\$1,868		\$466
2512	In-State Pers Travel Per Diem		\$341		\$0
2513	In-State Pers Vehicle Reimbsmt		\$2,846		\$2,154
2530	Out-of-State Travel		\$4,169		\$108
2531	OS Common Carrier Fares		\$1,021		\$700
2532	OS Personal Travel Per Diem		\$1,569		\$188
2610	Advertising		\$187		\$443
2630	Comm Svcs from Div Of Telecom		\$14,646		\$13,531
2631	Comm Svcs from Outside Sources		\$6,234		\$6,056
2680	Printing/Reproduction Services		\$21,485		\$20,587
2820	Other Purchased Services		\$328,818		\$324,948

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
3110	Other Supplies & Materials		\$80		\$16
3114	Custodial And Laundry Supplies		\$18		\$33
3115	Data Processing Supplies		\$63		\$109
3116	Noncap IT - Purchased PC SW		\$149		\$0
3118	Food And Food Serv Supplies		\$39		\$0
3120	Books/Periodicals/Subscription		\$898		\$868
3121	Office Supplies		\$4,883		\$4,788
3123	Postage		\$37,319		\$39,495
3124	Printing/Copy Supplies		\$4,723		\$3,601
3126	Repair & Maintenance Supplies		\$128		\$1,298
3128	Noncapitalized Equipment		\$11		\$265
3141	Noncapitalized IT - Servers		\$214		\$14
4140	Dues and Memberships		\$6,679		\$5,183
4170	Miscellaneous Fees And Fines		\$29,164		\$29,429
4180	Official Functions		\$699		\$0
4181	Customer Workshops		\$0		\$30
4195	Care & Subsist-Rent to Owners		\$14,812,609		\$16,175,506
4197	Care & Subsist-Utility Pmts		\$101,560		\$115,506
4220	Registration Fees		\$3,964		\$1,436
Total Expenditures Denoted in Object Codes			\$15,448,718		\$16,853,696
Transfers AAIA OT CS DHS Internal			\$1,171,295		\$0
Transfers EYIA IC CS DHS Internal			\$170,852		\$177,013
Subtotal Expenditures for Operating Expenses			\$16,790,865		\$17,030,709
Total FTE and Expenditures for Line Item		23.2	\$18,049,550	16.3	\$18,107,861
Total Spending Authority for Line Item		19.0	\$21,479,880	19.0	\$21,259,503
Amount Under/(Over) Expended		(4.2)	\$3,430,330	2.7	\$3,151,642
<i>Explanation of Reversion / Overexpenditure: Additional federal spending authority in FY 2008-09 and FY 2009-10.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		19.0	\$20,037,922	19.0	\$20,091,488
Prior Year Salary Survey		0.0	\$40,243	0.0	\$0
Prior Year Performance-based Pay		0.0	\$14,490	0.0	\$0
Prior Year Performance-based Pay Adj 20% Non-base		0.0	(\$2,898)	0.0	\$0
FY2009-10 DI#NP-2 Postage Increase & Mail Equip Upgrade		0.0	\$1,731	0.0	\$0
S-NP-5 Mail Equipment Upgrade Supplemental & Amendment		0.0	\$0	0.0	(\$1,134)
BA-NP-5 Mail Equipment Upgrade Supplemental & Amendment		0.0	\$0	0.0	(\$339)
Statewide PERA Adjustment		0.0	\$0	0.0	(\$30,266)
Total Change		19.0	\$53,566	19.0	(\$31,739)
FY 2009-10 and FY 2010-11 Appropriation		19.0	\$20,091,488	19.0	\$20,059,749

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs- Professional	\$0	\$56
2259	Parking Fee Reimbursement	\$16	\$0
2511	In-State Common Carrier Fares	\$81	\$0
2513	In-State Pers Vehicle Reimbsmt	\$32	\$0
2515	State-Owned Vehicle Charge	\$1,126	\$219
2520	In-State Travel/Non-Employee	\$2,370	\$2,490
2521	IS/Non-Empl - Common Carrier	\$1,533	\$955
2522	IS/Non-Empl - Pers Per Diem	\$235	\$195
2523	IS/Non-Empl - Pers Veh Reimb	\$1,488	\$1,171
2630	Comm Svcs From Div Of Telecom	\$492	\$0
2631	Comm Svcs From Outside Sources	\$3,037	\$2,514
2681	Photocopy Reimbursement	\$3	\$0
2820	Other Purchased Services	\$33,178,141	\$33,443,723
3120	Books/Periodicals/Subscription	\$0	\$81
3121	Office Supplies	\$0	\$25
4180	Official Functions	\$2,446	\$1,926
4181	Customer Workshops	\$0	\$73
5781	Grants To Nongov/Organizations	\$6,148,015	\$6,197,347
Total Expenditures Denoted in Object Codes		\$39,339,012	\$39,650,775
Transfers ABIJ OT RE DHS/Hlth & Rehab to DHS		\$269,607	\$0
Total Expenditures for Line Item		\$39,608,619	\$39,650,775
Total Spending Authority for Line Item		\$45,220,793	\$45,744,887
Amount Under/(Over) Expended		\$5,612,174	\$6,094,112
<i>Explanation of Reversion / Overexpenditure: Federal funds carryforward in FY 2008-09 and FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$41,678,905	\$39,839,202
S-24 Reduce Forensics Community-based Flexible Funds		(\$90,000)	\$0
JBC Staff Technical Correction FY09 COLA		(\$25,710)	\$0
JBC Staff Technical Correction FY09 Pharmaceuticals		(\$1,713,993)	\$0
BA-24 Reduce Forensics Community-based Flexible Funds		(\$10,000)	\$0
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$668,874)
Total Change		(\$1,839,703)	(\$668,874)
FY 2009-10 and FY 2010-11 Appropriation		\$39,839,202	\$39,170,328

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$1,713,993	\$1,713,993
Total Expenditures Denoted in Object Codes		\$1,713,993	\$1,713,993
Total Expenditures for Line Item		\$1,713,993	\$1,713,993
Total Spending Authority for Line Item		\$1,713,993	\$1,713,993
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: Federal funds carryforward.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$1,713,993	\$1,713,993
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$1,713,993	\$1,713,993

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2631	Comm Svcs From Outside Sources	\$970	\$0
2680	Printing/Reproduction Services	\$0	\$152
2820	Other Purchased Services	\$1,111,231	\$1,108,311
3117	Educational Supplies	\$0	\$900
Total Expenditures Denoted in Object Codes		\$1,112,202	\$1,109,363
Total Expenditures for Line Item		\$1,112,202	\$1,109,363
Total Spending Authority for Line Item		\$1,170,078	\$1,170,078
Amount Under/(Over) Expended		\$57,876	\$60,715
<i>Explanation of Reversion / Overexpenditure: Underexpenditure due to vacancies in early childhood clinician positions at the Mental Health Centers in FY 2008-09. Underexpenditure due to difficulty in recruiting early childhood clinician positions in rural areas in FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$1,170,078	\$1,170,078
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$23,402)
Total Change		\$0	(\$23,402)
FY 2009-10 and FY 2010-11 Appropriation		\$1,170,078	\$1,146,676

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$1,316,734	\$1,316,734
Total Expenditures Denoted in Object Codes		\$1,316,734	\$1,316,734
Total Expenditures for Line Item		\$1,316,734	\$1,316,734
Total Spending Authority for Line Item		\$1,316,734	\$1,316,734
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$1,316,734	\$1,316,734
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$26,334)
Total Change		\$0	(\$26,334)
FY 2009-10 and FY 2010-11 Appropriation		\$1,316,734	\$1,290,400

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$2,977,822	\$3,112,579
Total Expenditures Denoted in Object Codes		\$2,977,822	\$3,112,579
Total Expenditures for Line Item		\$2,977,822	\$3,112,579
Total Spending Authority for Line Item		\$2,977,822	\$3,112,579
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$3,022,489	\$3,022,489
Annualization of BR #12 Close 59 Beds at the CMHIFL		\$0	\$180,179
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$64,053)
Total Change		\$0	\$116,126
FY 2009-10 and FY 2010-11 Appropriation		\$3,022,489	\$3,138,615

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$454,734	\$84,203
Total Expenditures Denoted in Object Codes		\$454,734	\$84,203
Total Expenditures for Line Item		\$454,734	\$84,203
Total Spending Authority for Line Item		\$507,920	\$126,980
Amount Under/(Over) Expended		\$53,186	\$42,777
<i>Explanation of Reversion / Overexpenditure: Expenditures for community contractual services less than anticipated in FY 2008-09 and FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$507,920	\$507,920
Annualization of BR #11 Eliminate Endhanced MH Pilot Services		\$0	(\$507,920)
Total Change		\$0	(\$507,920)
FY 2009-10 and FY 2010-11 Appropriation		\$507,920	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2232	IT Software Mntc/Upgrade Svcs	\$9	\$0
2820	Other Purchased Services	\$149,262	\$142,545
Total Expenditures Denoted in Object Codes		\$149,271	\$142,545
Total Expenditures for Line Item		\$149,271	\$142,545
Total Spending Authority for Line Item		\$156,923	\$156,923
Amount Under/(Over) Expended		\$7,652	\$14,378
<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 in FY 2008-09. Underexpenditure resulted from a three month delay in the hiring of a family advocate in the Montrose School District in FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$159,277	\$196,154
S-16 Technical Correction to Tobacco Settlement Monies		(\$2,354)	\$0
BA-16 Technical Correction to Tobacco Settlement Monies		\$39,231	\$0
HB 07-1057 Family Advocacy Demonstration Programs sunsets		\$0	(\$196,154)
Total Change		\$36,877	(\$196,154)
FY 2009-10 and FY 2010-11 Appropriation		\$196,154	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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

Object Code		Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2820		Other Purchased Services	\$4,058,313	\$3,953,839
4181		Customer Workshops	\$0	\$4,005
Total Expenditures Denoted in Object Codes			\$4,058,313	\$3,957,844
Transfers AAFH OT CS DHS/Tobacco to CDPHE			\$0	\$178,996
Transfers EBFL OT Ex DHS/Tobacco to DPHE			\$53,421	\$0
Subtotal Expenditures for Operating Expenses			\$4,111,734	\$4,136,840
Total FTE and Expenditures for Line Item			0.0	\$4,111,734
Total Spending Authority for Line Item			0.0	\$4,126,890
Amount Under/(Over) Expended			0.0	\$15,156
<i>Explanation of Reversion / Overexpenditure: Expenditures for community contractual services less than anticipated in FY 2008-09.</i>				
Approved Adjustments to FY 2009-10 Appropriation			Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation			\$4,066,149	\$4,157,300
FY10 Tobacco Appropriation per JBC Staff			\$91,151	\$0
SB 09-269 Special Bill Adjust Allocation Tobacco Moneys			\$0	(\$64,303)
JBC Action: Tobacco Settlement Distribution			\$0	(\$280,534)
Total Change			\$91,151	(\$344,837)
FY 2009-10 and FY 2010-11 Appropriation			\$4,157,300	\$3,812,463

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$52,488	\$47,106
Total Expenditures Denoted in Object Codes		\$52,488	\$47,106
Total Expenditures for Line Item		\$52,488	\$47,106
Total Spending Authority for Line Item		\$285,529	\$285,529
Amount Under/(Over) Expended		\$233,041	\$238,423
<i>Explanation of Reversion / Overexpenditure: Military benefits cover the cost of services for families of veterans. Outreach efforts did not yield a need in the targeted population in FY 2008-09 and FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$289,812	\$285,529
S-16/BA-16 Technical Corrections to Tobacco Settlement Monies		(\$4,283)	\$0
SB 07-146 MHS Pilot Pgm for Veterans & Families sunsets		\$0	(\$285,529)
Total Change		(\$4,283)	(\$285,529)
FY 2009-10 and FY 2010-11 Appropriation		\$285,529	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2631	Comm Svcs From Outside Sources	\$89	\$298
2680	Printing/Reproduction Services	\$2,167	\$0
2820	Other Purchased Services	\$680,252	\$804,672
3121	Office Supplies	\$123	\$0
4220	Registration Fees	\$0	\$1,400
Total Expenditures Denoted in Object Codes		\$682,631	\$806,370
Transfers ABFF Ex DHS/Tobacco to DPHE		\$0	\$93
Transfers ABFF OT Re DHS/Tobacco to DPHE		\$121	\$0
Medicaid Cash Funds		\$174,468	\$205,023
Total Expenditures for Line Item		\$857,220	\$1,011,487
Total Spending Authority for Line Item		\$1,018,911	\$1,051,054
Amount Under/(Over) Expended		\$161,691	\$39,567
<i>Explanation of Reversion / Overexpenditure: Lower than anticipated utilization of community based services in FY 2008-09. Underexpenditure resulted from June 2010 mid-month Medicaid processing cutoff and pending Supplemental Security Income (SSI) eligibility determinations in FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$1,129,146	\$991,211
S-23/BA-23 Child Mental Health Treatment Act		(\$137,935)	\$0
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$14,217)
Total Change		(\$137,935)	(\$14,217)
FY 2009-10 and FY 2010-11 Appropriation		\$991,211	\$976,994

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09	FTE	FY 2009-10
			Expenditures		Expenditures
10000	Shift In Pay Date	0.0	(\$595,850)	0.0	\$0
G3A2T	Admin Assistant I	3.0	\$86,477	0.0	\$0
G3A3X	Admin Assistant II	14.4	\$494,070	0.0	\$0
G3A4X	Admin Assistant III	46.8	\$1,913,892	0.0	\$0
D8A1T	Barber/Cosmetologist	2.0	\$64,643	0.0	\$0
H6I1X	Chaplain I	2.0	\$115,884	0.0	\$0
H6I2X	Chaplain II	1.0	\$63,540	0.0	\$0
C6P1T	Client Care Aide I	0.6	\$14,608	0.0	\$0
C6P2X	Client Care Aide II	38.9	\$1,079,945	0.0	\$0
C4J2X	Clin Behav Spec II	0.0	\$2,152	0.0	\$0
C7A1X	Clinical Team Leader	16.9	\$1,521,956	0.0	\$0
C5J1I	Clinical Therapist I	5.4	\$196,229	0.0	\$0
C5J2T	Clinical Therapist II	10.4	\$463,312	0.0	\$0
C5J3X	Clinical Therapist III	11.1	\$575,102	0.0	\$0
C5J4X	Clinical Therapist IV	4.6	\$261,386	0.0	\$0
C5J5X	Clinical Therapist V	1.2	\$93,510	0.0	\$0
A1D2T	Cor,Yth,Clin Sec Off I	41.1	\$1,787,167	0.0	\$0
A1D3X	Cor,Yth,Clin Sec Off II	24.8	\$1,302,853	0.0	\$0
A1D5X	Cor,Yth,Clin Sec Supv III	2.8	\$161,926	0.0	\$0
C6Q2X	Dental Care II	2.0	\$81,372	0.0	\$0
C6Q4X	Dental Care IV	1.0	\$78,912	0.0	\$0
C6Q5X	Dental Care V	0.3	\$18,757	0.0	\$0
C1H1X	Dentist I	0.3	\$40,972	0.0	\$0
C1H3X	Dentist III	1.0	\$145,104	0.0	\$0
C8A2X	Diag Procd Technol II	3.3	\$145,875	0.0	\$0
C8A3X	Diag Procd Technol III	1.0	\$48,279	0.0	\$0
C8A4X	Diag Procd Technol IV	1.8	\$120,760	0.0	\$0
C8B2T	Dietitian II	0.9	\$39,999	0.0	\$0
C8B3X	Dietitian III	4.7	\$267,670	0.0	\$0
D8C1T	Dining Services I	20.9	\$404,831	0.0	\$0
D8C2X	Dining Services II	3.6	\$77,675	0.0	\$0
D8C3X	Dining Services III	40.1	\$1,085,592	0.0	\$0
D8C4X	Dining Services IV	8.6	\$281,829	0.0	\$0
D8C5X	Dining Services V	5.7	\$197,227	0.0	\$0
D7B1T	Equipment Operator I	4.8	\$131,583	0.0	\$0
D7B2X	Equipment Operator II	1.0	\$33,346	0.0	\$0
H6M1X	Food Serv Mgr I	1.0	\$44,844	0.0	\$0
H6M2X	Food Serv Mgr II	2.0	\$114,468	0.0	\$0
H6M3X	Food Serv Mgr III	1.0	\$80,904	0.0	\$0
H6M4X	Food Service Mgr IV	1.0	\$89,400	0.0	\$0
H6G2T	General Professional II	2.0	\$113,940	0.0	\$0
H6G3X	General Professional III	15.1	\$933,988	0.0	\$0
H6G4X	General Professional IV	7.6	\$506,981	0.0	\$0
H6G5X	General Professional V	7.8	\$642,285	0.0	\$0
H6G6X	General Professional Vi	0.7	\$57,785	0.0	\$0
H6G7X	General Professional Vii	1.0	\$109,764	0.0	\$0
C7D1I	HCS Trainee I	2.8	\$58,468	0.0	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Position Code	Position Type	FTE	FY 2008-09	FTE	FY 2009-10
			Expenditures		Expenditures
C7D2I	HCS Trainee II	3.0	\$79,577	0.0	\$0
C7D3I	HCS Trainee III	2.0	\$67,289	0.0	\$0
C6R1T	Health Care Tech I	87.2	\$3,025,862	0.0	\$0
C6R2X	Health Care Tech II	39.1	\$1,535,060	0.0	\$0
C6R3X	Health Care Tech III	12.9	\$528,637	0.0	\$0
C6R4X	Health Care Tech IV	1.0	\$53,256	0.0	\$0
C7C1I	Health Professional I	1.9	\$100,474	0.0	\$0
C7C2T	Health Professional II	4.0	\$190,146	0.0	\$0
C7C3X	Health Professional III	7.0	\$399,766	0.0	\$0
C7C4X	Health Professional IV	0.2	\$16,782	0.0	\$0
C7C5X	Health Professional V	3.3	\$256,364	0.0	\$0
C7C6X	Health Professional Vi	2.2	\$164,253	0.0	\$0
C7C7X	Health Professional Vii	11.6	\$1,135,861	0.0	\$0
H2I4X	IT Professional II	0.4	\$32,161	0.0	\$0
C8D1T	Laboratory Technology I	1.7	\$78,395	0.0	\$0
C8D2X	Laboratory Technology II	5.5	\$271,392	0.0	\$0
C8D3X	Laboratory Technology III	4.4	\$278,677	0.0	\$0
C8D4X	Laboratory Technology IV	1.0	\$73,368	0.0	\$0
H5E2X	Legal Assistant II	1.0	\$67,776	0.0	\$0
G3C3X	Library Technician II	1.0	\$34,524	0.0	\$0
H6G8X	Management	7.4	\$847,701	0.0	\$0
D8G1T	Materials Handler I	3.9	\$128,100	0.0	\$0
D8G2X	Materials Handler II	2.0	\$77,472	0.0	\$0
G3D1T	Medical Records Tech I	5.6	\$244,665	0.0	\$0
G3D2X	Medical Records Tech II	11.5	\$535,474	0.0	\$0
C6U1T	Mental Health Clin I	53.9	\$1,915,086	0.0	\$0
C6U2X	Mental Health Clin II	51.1	\$2,313,726	0.0	\$0
C6U3X	Mental Health Clin III	2.3	\$101,905	0.0	\$0
C6S4X	Mid-Level Provider	30.1	\$2,466,813	0.0	\$0
C7E1X	Nurse Consultant	0.2	\$16,807	0.0	\$0
C6S1X	Nurse I	193.0	\$11,703,079	0.0	\$0
C6S2X	Nurse II	30.6	\$2,137,347	0.0	\$0
C6S3X	Nurse III	36.7	\$2,683,935	0.0	\$0
C6S5X	Nurse V	3.1	\$273,337	0.0	\$0
C6S6X	Nurse VI	2.0	\$220,176	0.0	\$0
G3A5X	Office Manager I	1.0	\$42,929	0.0	\$0
C8E2X	Pharmacy II	9.0	\$951,067	0.0	\$0
C8E3X	Pharmacy III	2.0	\$227,942	0.0	\$0
C8F2X	Pharmacy Technician II	4.2	\$157,730	0.0	\$0
C1J1X	Physician I	1.2	\$161,303	0.0	\$0
A4B5X	Police Administrator I	1.0	\$91,164	0.0	\$0
A4B6X	Police Administrator II	1.0	\$103,236	0.0	\$0
G1A3X	Police Communication Supv	1.0	\$51,648	0.0	\$0
G1A2T	Police Communication Tech	4.8	\$176,714	0.0	\$0
A4B2T	Police Officer I	6.2	\$307,955	0.0	\$0
A4B3X	Police Officer II	4.8	\$257,448	0.0	\$0
A4B4X	Police Officer III	4.0	\$292,572	0.0	\$0
D7C1T	Production I	0.5	\$10,814	0.0	\$0
D7C2X	Production II	0.0	\$36	0.0	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Position Code	Position Type	FTE	FY 2008-09	FTE	FY 2009-10
			Expenditures		Expenditures
D7C4X	Production IV	1.0	\$44,171	0.0	\$0
H4R1X	Program Assistant I	6.0	\$280,728	0.0	\$0
H4R2X	Program Assistant II	14.9	\$822,205	0.0	\$0
C4M1X	Psychologist Candidate	3.5	\$227,754	0.0	\$0
C4M2X	Psychologist I	18.9	\$1,469,861	0.0	\$0
C4M3X	Psychologist II	11.5	\$1,016,804	0.0	\$0
H6Q1X	Records Administrator I	1.0	\$59,292	0.0	\$0
H6Q2X	Records Administrator II	1.0	\$72,216	0.0	\$0
H6R3X	Rehabilitation Couns II	3.4	\$232,401	0.0	\$0
H6R4X	Rehabilitation Supv I	1.0	\$69,262	0.0	\$0
A4C1T	Safety Security Off I	7.9	\$448,594	0.0	\$0
A4C3X	Safety Security Off III	3.0	\$223,068	0.0	\$0
C4L1T	Social Work/Counselor I	1.0	\$57,900	0.0	\$0
C4L2X	Social Work/Counselor II	11.2	\$586,513	0.0	\$0
C4L3X	Social Work/Counselor III	40.3	\$2,427,280	0.0	\$0
C4L4X	Social Work/Counselor IV	4.8	\$326,070	0.0	\$0
G3J3I	State Service Trainee III	0.0	\$119	0.0	\$0
G3J4I	State Service Trainee IV	0.2	\$4,355	0.0	\$0
H7B1X	State Teacher Aide	0.6	\$19,563	0.0	\$0
H7A1X	State Teacher I	4.8	\$315,181	0.0	\$0
H7A3X	State Teacher III	0.8	\$56,404	0.0	\$0
H7A4X	State Teacher IV	0.1	\$8,698	0.0	\$0
J1A1*	Teacher I	-0.1	(\$2,548)	0.0	\$0
H4M3X	Technician III	1.0	\$42,372	0.0	\$0
H4M4X	Technician IV	1.0	\$60,648	0.0	\$0
P1A1X	Temporary Aide	9.8	\$291,787	0.0	\$0
C5K2T	Therapist II	1.6	\$107,473	0.0	\$0
C5K3X	Therapist III	3.1	\$223,642	0.0	\$0
C5K4X	Therapist IV	1.1	\$80,333	0.0	\$0
C5L1T	Therapy Assistant I	0.1	\$3,086	0.0	\$0
C5L2X	Therapy Assistant II	1.8	\$79,707	0.0	\$0
C5L3X	Therapy Assistant III	9.4	\$404,738	0.0	\$0
Total Full and Part-time Employee Expenditures		1200.2	\$62,502,890	0.0	\$0
PERA Contributions		N/A	\$6,382,958	N/A	\$0
Medicare		N/A	\$808,544	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$14,690,524	N/A	\$0
Unemployment Insurance		N/A	\$75,183	N/A	\$0
SPS Overtime Wages		N/A	\$412,337	N/A	\$0
SPS Shift Differential Wages		N/A	\$1,944,064	N/A	\$0
Termination/Retirement Payouts		N/A	\$475,333	N/A	\$0
Other Employee Wages/Incentives		N/A	\$387,947	N/A	\$0
Other Employee Benefits		N/A	\$8,247	N/A	\$0
Patient Wages		N/A	\$106,915	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$25,292,052	0.0	\$0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$7,171,216	N/A	\$0
Subtotal Expenditures for Personal Services		1200.2	\$94,966,158	0.0	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2110	Water And Sewerage Services	\$81	\$0
2150	Other Cleaning Services	\$165	\$0
2160	Custodial Services	\$526	\$0
2170	Waste Disposal Services	\$8,605	\$0
2210	Other Maintenance/Repair Svcs	\$3,040	\$0
2220	Bldg Maintenance/Repair Svcs	\$2,993	\$0
2230	Equip Maintenance/Repair Svcs	\$175,459	\$0
2231	IT Hardware Maint/Repair Svcs	\$21,178	\$0
2232	IT Software Mntc/Upgrade Svcs	\$194,810	\$0
2240	Motor Veh Maint/Repair Svcs	\$105	\$0
2250	Miscellaneous Rentals	\$45,530	\$0
2251	Rental/Lease Motor Pool Veh	\$37	\$0
2252	Rental/Motor Pool Mile Charge	\$96,258	\$0
2253	Rental Of Equipment	\$205,752	\$0
2258	Parking Fees	\$1,140	\$0
2259	Parking Fee Reimbursement	\$814	\$0
2260	Rental of IT Equip - PC's	\$161,858	\$0
2263	Rental of IT Equip - Other	\$2,585	\$0
2510	In-State Travel	\$10,500	\$0
2511	In-State Common Carrier Fares	\$14	\$0
2512	In-State Pers Travel Per Diem	\$4,882	\$0
2513	In-State Pers Vehicle Reimbsmt	\$8,743	\$0
2520	In-State Travel/Non-Employee	\$15,425	\$0
2521	IS/Non-Empl - Common Carrier	\$22	\$0
2522	IS/Non-Empl - Pers Per Diem	\$44	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$111	\$0
2530	Out-of-State Travel	\$3,327	\$0
2531	OS Common Carrier Fares	\$5,734	\$0
2532	OS Personal Travel Per Diem	\$619	\$0
2533	OS Pers Vehicle Reimbursement	\$266	\$0
2610	Advertising	\$14,657	\$0
2611	Public Relations	\$344	\$0
2612	Other Marketing Expenses	\$25	\$0
2630	Comm Svcs From Div of Telecom	\$206,310	\$0
2631	Comm Svcs From Outside Sources	\$96,997	\$0
2640	GGCC Billings-Purch Serv	\$1	\$0
2641	Other Adp Billings-Purch Serv	\$3,500	\$0
2680	Printing/Reproduction Services	\$79,205	\$0
2710	Purchased Medical Services	\$404	\$0
2713	Medical Ins Premiums - Clients	\$226	\$0
2810	Freight	\$1,020	\$0
2820	Other Purchased Services	\$250,997	\$0
2830	Office Moving-Pur Serv	\$8,419	\$0
3110	Other Supplies & Materials	\$204,341	\$0
3111	Agricultural Supplies	\$16	\$0
3112	Automotive Supplies	\$1,519	\$0
3113	Clothing and Uniform Allowance	\$20,493	\$0
3114	Custodial and Laundry Supplies	\$65,970	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures		
3115	Data Processing Supplies	\$56,727	\$0		
3116	Noncap IT - Purchased PC SW	\$5,595	\$0		
3117	Educational Supplies	\$18,373	\$0		
3118	Food And Food Serv Supplies	\$2,273,220	\$0		
3119	Medical Laboratory & Supplies	\$668,352	\$0		
3120	Books/Periodicals/Subscription	\$46,649	\$0		
3121	Office Supplies	\$190,286	\$0		
3122	Photographic Supplies	\$379	\$0		
3123	Postage	\$140,905	\$0		
3124	Printing/Copy Supplies	\$42,278	\$0		
3125	Recreational Supplies	\$30,315	\$0		
3126	Repair & Maintenance Supplies	\$31,083	\$0		
3128	Noncapitalized Equipment	\$75,482	\$0		
3129	Pharmaceuticals	\$4,853,469	\$0		
3130	Non-Medical Lab & Supplies	\$40,699	\$0		
3131	Noncapitalized Building Mat'ls	\$1,333	\$0		
3132	Noncap Office Furn/Office Syst	\$18,927	\$0		
3140	Noncapitalized IT - PC's	\$12,015	\$0		
3141	Noncapitalized IT - Servers	\$130	\$0		
3143	Noncapitalized IT - Other	\$4,249	\$0		
3920	Bottled Gas	\$310	\$0		
4100	Other Operating Expenses	\$47	\$0		
4110	Losses	\$1,061	\$0		
4111	Prizes And Awards	\$5,239	\$0		
4120	Bad Debt Expense	(\$657)	\$0		
4140	Dues And Memberships	\$37,354	\$0		
4170	Miscellaneous Fees And Fines	\$54,752	\$0		
4180	Official Functions	\$10,416	\$0		
4181	Customer Workshops	\$151	\$0		
4190	Patient & Client Care Expenses	\$15	\$0		
4192	Care & Subsist-Other Vend Svcs	\$1,484	\$0		
4193	Care & Subsist-Client Benefits	\$211,501	\$0		
4194	Care & Subsist-Prog Supplies	\$4,851	\$0		
4200	Purchase Discounts	(\$1)	\$0		
4220	Registration Fees	\$26,231	\$0		
6810	Capital Lease Principal	\$21,974	\$0		
6820	Capital Lease Interest	\$5,503	\$0		
Total Expenditures Denoted in Object Codes		\$10,815,767	\$0		
Transfers ABID OT Re MHI Patient Cash To DHS		\$96,853	\$0		
Transfers ABIV OT Re DHS Internal		\$20,293	\$0		
Subtotal Expenditures for Operating Expenses		\$10,932,913	\$0		
Total FTE and Expenditures for Line Item		1,200.2	\$105,899,071	0.0	\$0
Total Spending Authority for Line Item		1,259.6	\$107,742,303	0.0	\$0
Amount Under/(Over) Expended		59.4	\$1,843,232	0.0	\$0
<i>Explanation of Reversion / Overexpenditure: Reconciliation for FY 2008-09 on Page 8-153.</i>					

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	1259.6	\$94,767,339	N/A	\$0
S-30A Hiring Freeze Savings	N/A	(\$243,252)	N/A	\$0
JBC Staff Technical Corrections FY09 Appropriation	N/A	(\$45,895)	N/A	\$0
S-18 MHI Medicare Overpayment Determination	N/A	\$1,044,319	N/A	\$0
Salary Survey Allocation (100%)	N/A	\$2,318,263	N/A	\$0
Performance-based Pay Allocation (80%)	N/A	\$834,996	N/A	\$0
Removal of one-time funding	N/A	(\$801,067)	N/A	\$0
Delete one-time costs of FY09 DI#1: Staff & Op for HSFI	N/A	(\$286,192)	N/A	\$0
Annualization of FY09 DI#1: Staff & Op for HSFI	17.6	\$1,187,325	N/A	\$0
Annualization of FY09 DI#7: Compression Pay for Nurse 1	N/A	\$89,672	N/A	\$0
FY 2009-10 DI#5 Direct Care Cap Outlay & FM Op Increase	N/A	\$66,150	N/A	\$0
FY 2009-10 DI#NP-2 Postage Incr and Mail Equip Upgrade	N/A	\$3,064	N/A	\$0
BA-5 Mental Health Institutes Revenue Adjustment	N/A	(\$216,366)	N/A	\$0
BA-31 General Hospital Closure (FY10 Budget Reduction)	(10.2)	(\$648,107)	N/A	\$0
1.82% Budget Balancing Personal Services Reduction	N/A	(\$1,600,540)	N/A	\$0
Total Change	7.4	\$1,702,370	0.0	\$0
FY 2009-10 and FY 2010-11 Appropriation	1,267.0	\$96,469,709	0.0	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan

Position Code	Position Type	FTE	FY 2008-09		FY 2009-10	
			Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	0.0	\$0	0.0	\$373,325	
G3A2T	Admin Assistant I	0.0	\$0	1.0	\$32,455	
G3A3X	Admin Assistant II	0.0	\$0	4.7	\$155,369	
G3A4X	Admin Assistant III	0.0	\$0	9.8	\$434,565	
H6I1X	Chaplain I	0.0	\$0	1.0	\$57,956	
C6P2X	Client Care Aide II	0.0	\$0	0.9	\$24,292	
C7A1X	Clinical Team Leader	0.0	\$0	4.0	\$372,097	
C5J1I	Clinical Therapist I	0.0	\$0	2.0	\$70,084	
C5J2T	Clinical Therapist II	0.0	\$0	4.9	\$207,951	
C5J3X	Clinical Therapist III	0.0	\$0	0.5	\$28,007	
C5J4X	Clinical Therapist IV	0.0	\$0	0.5	\$28,088	
C5J5X	Clinical Therapist V	0.0	\$0	1.0	\$57,991	
C6Q5X	Dental Care V	0.0	\$0	0.3	\$18,947	
C1H1X	Dentist I	0.0	\$0	0.3	\$39,712	
C8A2X	Diag Proced Technol II	0.0	\$0	0.5	\$21,306	
C8A3X	Diag Proced Technol III	0.0	\$0	0.5	\$25,856	
C8B2T	Dietitian II	0.0	\$0	0.9	\$39,994	
D8C1T	Dining Services I	0.0	\$0	1.1	\$21,270	
D8C2X	Dining Services II	0.0	\$0	3.8	\$80,638	
D8C3X	Dining Services III	0.0	\$0	4.3	\$106,195	
D8C4X	Dining Services IV	0.0	\$0	2.0	\$62,412	
D8C5X	Dining Services V	0.0	\$0	3.0	\$103,434	
D7B2X	Equipment Operator II	0.0	\$0	0.9	\$32,384	
H6M2X	Food Serv Mgr II	0.0	\$0	1.0	\$50,989	
H6M3X	Food Serv Mgr III	0.0	\$0	1.0	\$78,415	
H6G2T	General Professional II	0.0	\$0	1.0	\$54,013	
H6G3X	General Professional III	0.0	\$0	5.0	\$285,948	
H6G4X	General Professional IV	0.0	\$0	3.0	\$186,465	
H6G5X	General Professional V	0.0	\$0	0.3	\$25,528	
H6G6X	General Professional VI	0.0	\$0	1.0	\$67,359	
H6G7X	General Professional VII	0.0	\$0	1.0	\$106,387	
C7D3I	HCS Trainee III	0.0	\$0	2.1	\$67,713	
C6R1T	Health Care Tech I	0.0	\$0	0.3	\$13,603	
C6R2X	Health Care Tech II	0.0	\$0	0.3	\$12,659	
C7C7X	Health Professional VII	0.0	\$0	1.7	\$161,441	
C8D1T	Laboratory Technology I	0.0	\$0	0.1	\$4,647	
C8D2X	Laboratory Technology II	0.0	\$0	1.5	\$75,881	
C8D4X	Laboratory Technology IV	0.0	\$0	1.0	\$71,111	
H6G8X	Management	0.0	\$0	0.6	\$59,542	
D8G1T	Materials Handler I	0.0	\$0	1.0	\$28,140	
D8G2X	Materials Handler II	0.0	\$0	1.0	\$37,836	
G3D1T	Medical Records Tech I	0.0	\$0	2.6	\$113,647	
G3D2X	Medical Records Tech II	0.0	\$0	1.8	\$81,881	
C6U1T	Mental Health Clin I	0.0	\$0	30.3	\$1,075,429	
C6U2X	Mental Health Clin II	0.0	\$0	34.7	\$1,563,571	
C6U3X	Mental Health Clin III	0.0	\$0	2.0	\$93,673	
C6S4X	Mid-Level Provider	0.0	\$0	6.5	\$574,191	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
C6S1X	Nurse I	0.0	\$0	43.8	\$2,839,609
C6S2X	Nurse II	0.0	\$0	10.8	\$769,413
C6S3X	Nurse III	0.0	\$0	7.9	\$613,122
C6S5X	Nurse V	0.0	\$0	1.0	\$97,143
C6S6X	Nurse VI	0.0	\$0	1.0	\$102,658
C8E2X	Pharmacy II	0.0	\$0	2.4	\$250,759
C8E3X	Pharmacy III	0.0	\$0	1.0	\$110,411
C8F2X	Pharmacy Technician II	0.0	\$0	3.0	\$109,132
H4R1X	Program Assistant I	0.0	\$0	3.5	\$154,950
H4R2X	Program Assistant II	0.0	\$0	5.0	\$266,443
C4M1X	Psychologist Candidate	0.0	\$0	0.1	\$8,225
C4M2X	Psychologist I	0.0	\$0	6.3	\$492,397
A4C1T	Safety Security Off I	0.0	\$0	8.9	\$501,411
A4C3X	Safety Security Off III	0.0	\$0	2.2	\$165,071
C4L2X	Social Work/Counselor II	0.0	\$0	6.6	\$348,564
C4L3X	Social Work/Counselor III	0.0	\$0	11.0	\$675,938
C4L4X	Social Work/Counselor IV	0.0	\$0	3.0	\$216,580
G3J5I	State Service Trainee V	0.0	\$0	0.4	\$11,765
H7B1X	State Teacher Aide	0.0	\$0	0.3	\$11,293
H7A1X	State Teacher I	0.0	\$0	0.2	\$4,609
H7A3X	State Teacher III	0.0	\$0	-0.4	(\$47,244)
H7A4X	State Teacher IV	0.0	\$0	0.5	\$50,582
H4M3X	Technician III	0.0	\$0	1.0	\$41,068
P1A1X	Temporary Aide	0.0	\$0	1.7	\$70,970
C5K3X	Therapist III	0.0	\$0	0.7	\$50,853
Total Full and Part-time Employee Expenditures		0.0	\$0	270.6	\$15,200,119
PERA Contributions		N/A	\$0	N/A	\$1,536,103
Medicare		N/A	\$0	N/A	\$206,248
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0	N/A	\$4,278,441
Unemployment Insurance		N/A	\$0	N/A	\$77,329
SPS Overtime Wages		N/A	\$0	N/A	\$18,753
SPS Shift Differential Wages		N/A	\$0	N/A	\$520,516
Termination/Retirement Payouts		N/A	\$0	N/A	\$302,219
Other Employee Wages/Incentives		N/A	\$0	N/A	\$647
Total Temporary, Contract, and Other Expenditures		0.0	\$0	0.0	\$6,940,256
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$0	N/A	\$2,086,797
Subtotal Expenditures for Personal Services		0.0	\$0	270.6	\$24,227,172
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2210	Other Maintenance/Repair Svcs		\$0		\$5,679
2220	Bldg Maintenance/Repair Svcs		\$0		\$11,311
2230	Equip Maintenance/Repair Svcs		\$0		\$16,428
2231	IT Hardware Maint/Repair Svcs		\$0		\$6,580
2232	IT Software Mntc/Upgrade Svcs		\$0		\$56,497
2252	Rental/Motor Pool Mile Charge		\$0		\$14,745
2253	Rental of Equipment		\$0		\$13,632
2258	Parking Fees		\$0		\$1,140

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2259	Parking Fee Reimbursement	\$0	\$540
2260	Rental of IT Equip - PC's	\$0	\$84,281
2263	Rental of IT Equip - Other	\$0	\$601
2510	In-State Travel	\$0	\$1,231
2511	In-State Common Carrier Fares	\$0	\$16
2512	In-State Pers Travel Per Diem	\$0	\$1,081
2513	In-State Pers Vehicle Reimbsmt	\$0	\$172
2515	State-Owned Vehicle Charge	\$0	\$71
2530	Out-of-State Travel	\$0	\$193
2531	OS Common Carrier Fares	\$0	\$1,567
2532	OS Personal Travel Per Diem	\$0	\$338
2541	OS/Non-Empl - Common Carrier	\$0	\$406
2610	Advertising	\$0	\$2,447
2630	Comm Svcs From Div of Telecom	\$0	\$171,719
2631	Comm Svcs From Outside Sources	\$0	\$21,864
2641	Other Adp Billings-Purch Serv	\$0	\$5,183
2680	Printing/Reproduction Services	\$0	\$40,707
2681	Photocopy Reimbursement	\$0	\$25
2710	Purchased Medical Services	\$0	\$90
2713	Medical Ins Premiums - Clients	\$0	\$8
2810	Freight	\$0	\$616
2820	Other Purchased Services	\$0	\$69,060
2830	Office Moving-Pur Serv	\$0	\$4,904
3110	Other Supplies & Materials	\$0	\$13,079
3112	Automotive Supplies	\$0	\$42
3113	Clothing and Uniform Allowance	\$0	\$1,354
3114	Custodial and Laundry Supplies	\$0	\$3,532
3115	Data Processing Supplies	\$0	\$4,560
3116	Noncap IT - Purchased PC SW	\$0	\$7,698
3117	Educational Supplies	\$0	\$5,718
3118	Food And Food Serv Supplies	\$0	\$242,701
3119	Medical Laboratory & Supplies	\$0	\$117,766
3120	Books/Periodicals/Subscription	\$0	\$19,477
3121	Office Supplies	\$0	\$29,200
3122	Photographic Supplies	\$0	\$49
3123	Postage	\$0	\$5,635
3124	Printing/Copy Supplies	\$0	\$283
3125	Recreational Supplies	\$0	\$8,769
3126	Repair & Maintenance Supplies	\$0	\$2,076
3128	Noncapitalized Equipment	\$0	\$6,073
3129	Pharmaceuticals	\$0	\$1,075,132
3130	Non-Medical Lab & Supplies	\$0	\$1,962
3132	Noncap Office Furn/Office Syst	\$0	\$743
3141	Noncapitalized IT - Servers	\$0	\$209
3143	Noncapitalized IT - Other	\$0	\$26
3940	Electricity	\$0	\$18,750
4117	Reportble Claims Against State	\$0	\$17,000
4120	Bad Debt Expense	\$0	\$2,209
4140	Dues And Memberships	\$0	\$5,318

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
4170	Miscellaneous Fees And Fines		\$0		\$5,200
4180	Official Functions		\$0		\$361
4193	Care & Subsist-Client Benefits		\$0		\$29,798
4194	Care & Subsist-Prog Supplies		\$0		\$463
4220	Registration Fees		\$0		\$3,094
6110	Buildings-Direct Purchase		\$0		\$15,754
6130	Land Improvements-Dir Purchase		\$0		\$10,250
Total Expenditures Denoted in Object Codes			\$0		\$2,187,409
Subtotal Expenditures for Operating Expenses			\$0		\$2,187,409
Total FTE and Expenditures for Line Item		0.0	\$0	270.6	\$26,414,581
Total Spending Authority for Line Item		0.0	\$0	296.0	\$26,668,069
Amount Under/(Over) Expended		0.0	\$0	25.4	\$253,488
<i>Explanation of Reversion / Overexpenditure: Reconciliation for FY 2008-09 on Page 8-153. Cash revenue shortfall from County Departments of Social Services and corresponding underexpenditure due to decreased census in the Therapeutic Residential Child Care Facility in FY 2009-10.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		N/A	\$0	338.8	\$27,212,895
FY 2009-10 S-NP-1 Statewide Furlough Impact		N/A	\$0	N/A	\$201,100
FY 2009-10 S-NP-5 Mail Equip Upgrade Supp and BA		N/A	\$0	N/A	(\$1,171)
Delete one-time costs of FY10 DI#5: Direct Care Cap Outlay		N/A	\$0	N/A	(\$47,150)
Annualization of FY 2009-10 DI#5 Direct Care Capital Outlay		N/A	\$0	N/A	\$67,375
Annualization FY11 Aug BR 12 Close 59 Beds at CMHIFL		N/A	\$0	(110.3)	(\$8,898,602)
FY 2009-10 S-NP-5 Mail Equip Upgrade Supp and BA		N/A	\$0	N/A	(\$350)
FY 2010-11 SBAI#8 Operating Reduction		N/A	\$0	N/A	(\$19,054)
Restore FY 2009-10 Personal Services Reduction		N/A	\$0	N/A	\$250,392
FY 2010-11 BA TRCCF at the CMHIFL		N/A	\$0	23.7	\$1,554,542
FY 2010-11 BA NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$437,022)
Total Change		0.0	\$0	(86.6)	(\$7,329,940)
FY 2009-10 and FY 2010-11 Appropriation		0.0	\$0	252.2	\$19,882,955

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo

Position Code	Position Type	FTE	FY 2008-09		FY 2009-10	
			Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	0.0	\$0	0.0	\$132,071	
H8A2X	Accountant II	0.0	\$0	0.8	\$46,507	
G3A2T	Admin Assistant I	0.0	\$0	1.7	\$45,597	
G3A3X	Admin Assistant II	0.0	\$0	9.8	\$338,234	
G3A4X	Admin Assistant III	0.0	\$0	29.6	\$1,107,975	
D8A1T	Barber/Cosmetologist	0.0	\$0	2.0	\$63,285	
H6I1X	Chaplain I	0.0	\$0	1.0	\$54,362	
H6I2X	Chaplain II	0.0	\$0	1.0	\$61,585	
C6P1T	Client Care Aide I	0.0	\$0	4.3	\$100,704	
C6P2X	Client Care Aide II	0.0	\$0	40.8	\$1,121,542	
C4J2X	Clin Behav Spec II	0.0	\$0	1.0	\$47,352	
C7A1X	Clinical Team Leader	0.0	\$0	9.5	\$780,709	
C5J1I	Clinical Therapist I	0.0	\$0	3.8	\$137,876	
C5J2T	Clinical Therapist II	0.0	\$0	5.9	\$258,502	
C5J3X	Clinical Therapist III	0.0	\$0	11.0	\$555,717	
C5J4X	Clinical Therapist IV	0.0	\$0	2.8	\$158,184	
C5J5X	Clinical Therapist V	0.0	\$0	1.0	\$76,135	
A1D2T	Cor,Yth,Clin Sec Off I	0.0	\$0	41.0	\$1,767,169	
A1D3X	Cor,Yth,Clin Sec Off II	0.0	\$0	21.4	\$1,157,636	
A1D5X	Cor,Yth,Clin Sec Supv III	0.0	\$0	4.0	\$230,896	
C6Q2X	Dental Care II	0.0	\$0	2.0	\$78,874	
C6Q4X	Dental Care IV	0.0	\$0	1.0	\$57,328	
C1H3X	Dentist III	0.0	\$0	1.0	\$140,639	
C8A2X	Diag Procd Technol II	0.0	\$0	3.0	\$130,270	
C8A3X	Diag Procd Technol III	0.0	\$0	0.1	\$4,259	
C8A4X	Diag Procd Technol IV	0.0	\$0	2.0	\$126,519	
C8B3X	Dietitian III	0.0	\$0	5.0	\$285,249	
D8C1T	Dining Services I	0.0	\$0	17.8	\$332,283	
D8C3X	Dining Services III	0.0	\$0	34.4	\$913,470	
D8C4X	Dining Services IV	0.0	\$0	7.2	\$234,185	
D8C5X	Dining Services V	0.0	\$0	2.2	\$67,913	
D7B1T	Equipment Operator I	0.0	\$0	4.8	\$138,868	
H6M1X	Food Serv Mgr I	0.0	\$0	1.0	\$44,844	
H6M2X	Food Serv Mgr II	0.0	\$0	1.0	\$63,084	
H6M4X	Food Service Mgr IV	0.0	\$0	1.0	\$86,649	
H6G2T	General Professional II	0.0	\$0	1.0	\$56,421	
H6G3X	General Professional III	0.0	\$0	10.2	\$632,139	
H6G4X	General Professional IV	0.0	\$0	4.0	\$260,535	
H6G5X	General Professional V	0.0	\$0	4.0	\$290,691	
H6G6X	General Professional VI	0.0	\$0	2.0	\$173,363	
C7D1I	HCS Trainee I	0.0	\$0	1.9	\$42,041	
C7D2I	HCS Trainee II	0.0	\$0	3.0	\$81,942	
C7D3I	HCS Trainee III	0.0	\$0	0.9	\$38,660	
C6R1T	Health Care Tech I	0.0	\$0	89.0	\$3,035,242	
C6R2X	Health Care Tech II	0.0	\$0	35.4	\$1,385,611	
C6R3X	Health Care Tech III	0.0	\$0	11.7	\$470,275	
C6R4X	Health Care Tech IV	0.0	\$0	1.0	\$53,051	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
C7C1I	Health Professional I	0.0	\$0	2.0	\$100,724
C7C2T	Health Professional II	0.0	\$0	4.0	\$192,505
C7C3X	Health Professional III	0.0	\$0	6.4	\$354,354
C7C4X	Health Professional IV	0.0	\$0	0.9	\$62,739
C7C5X	Health Professional V	0.0	\$0	2.4	\$180,466
C7C6X	Health Professional VI	0.0	\$0	3.0	\$219,193
C7C7X	Health Professional VII	0.0	\$0	8.8	\$819,119
H2I4X	IT Professional II	0.0	\$0	0.4	\$30,363
C8D2X	Laboratory Technology II	0.0	\$0	3.3	\$152,814
C8D3X	Laboratory Technology III	0.0	\$0	2.9	\$186,788
H5E2X	Legal Assistant II	0.0	\$0	1.0	\$65,691
G3C3X	Library Technician II	0.0	\$0	1.0	\$33,470
H6G8X	Management	0.0	\$0	5.5	\$617,186
D8G1T	Materials Handler I	0.0	\$0	2.7	\$89,415
D8G2X	Materials Handler II	0.0	\$0	1.0	\$39,484
G3D1T	Medical Records Tech I	0.0	\$0	1.9	\$71,070
G3D2X	Medical Records Tech II	0.0	\$0	9.0	\$393,704
C6U1T	Mental Health Clin I	0.0	\$0	26.4	\$961,504
C6U2X	Mental Health Clin II	0.0	\$0	10.8	\$487,000
C6S4X	Mid-Level Provider	0.0	\$0	20.3	\$1,565,055
C7E1X	Nurse Consultant	0.0	\$0	0.2	\$16,233
C6S1X	Nurse I	0.0	\$0	165.6	\$9,701,675
C6S2X	Nurse II	0.0	\$0	18.6	\$1,271,679
C6S3X	Nurse III	0.0	\$0	23.8	\$1,735,446
C6S5X	Nurse V	0.0	\$0	2.2	\$189,581
C6S6X	Nurse VI	0.0	\$0	0.8	\$79,712
G3A5X	Office Manager I	0.0	\$0	1.0	\$41,603
C8E2X	Pharmacy II	0.0	\$0	6.0	\$610,780
C8E3X	Pharmacy III	0.0	\$0	1.0	\$110,917
C8F2X	Pharmacy Technician II	0.0	\$0	1.0	\$39,161
C1J1X	Physician I	0.0	\$0	0.1	\$6,624
A4B5X	Police Administrator I	0.0	\$0	1.0	\$91,164
G1A3X	Police Communication Supv	0.0	\$0	1.0	\$51,648
G1A2T	Police Communication Tech	0.0	\$0	4.9	\$180,005
A4B2T	Police Officer I	0.0	\$0	6.0	\$292,890
A4B3X	Police Officer II	0.0	\$0	5.0	\$267,451
A4B4X	Police Officer III	0.0	\$0	3.9	\$283,776
D7C1T	Production I	0.0	\$0	0.4	\$8,526
D7C4X	Production IV	0.0	\$0	1.0	\$42,801
H4R1X	Program Assistant I	0.0	\$0	2.0	\$92,270
H4R2X	Program Assistant II	0.0	\$0	9.0	\$475,966
C4M1X	Psychologist Candidate	0.0	\$0	5.8	\$396,084
C4M2X	Psychologist I	0.0	\$0	11.5	\$909,965
C4M3X	Psychologist II	0.0	\$0	12.5	\$1,081,228
H6Q1X	Records Administrator I	0.0	\$0	1.0	\$57,468
H6Q2X	Records Administrator II	0.0	\$0	1.0	\$69,994
H6R3X	Rehabilitation Couns II	0.0	\$0	2.6	\$165,305
H6R4X	Rehabilitation Supv I	0.0	\$0	1.0	\$60,724
C4L1T	Social Work/Counselor I	0.0	\$0	1.1	\$60,971

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
C4L2X	Social Work/Counselor II	0.0	\$0	4.0	\$180,009
C4L3X	Social Work/Counselor III	0.0	\$0	23.9	\$1,377,472
C4L4X	Social Work/Counselor IV	0.0	\$0	2.0	\$125,382
H7A1X	State Teacher I	0.0	\$0	5.0	\$311,359
H7A3X	State Teacher III	0.0	\$0	1.0	\$68,726
H4M4X	Technician IV	0.0	\$0	0.6	\$33,978
P1A1X	Temporary Aide	0.0	\$0	14.6	\$509,496
C5K2T	Therapist II	0.0	\$0	2.0	\$120,452
C5K3X	Therapist III	0.0	\$0	1.9	\$135,900
C5K4X	Therapist IV	0.0	\$0	1.0	\$69,971
C5L1T	Therapy Assistant I	0.0	\$0	0.8	\$29,319
C5L2X	Therapy Assistant II	0.0	\$0	2.6	\$108,994
C5L3X	Therapy Assistant III	0.0	\$0	9.7	\$404,685
Total Full and Part-time Employee Expenditures		0.0	\$0	913.8	\$45,956,477
PERA Contributions		N/A	\$0	N/A	\$4,672,945
Medicare		N/A	\$0	N/A	\$606,490
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0	N/A	\$9,369,915
Unemployment Insurance		N/A	\$0	N/A	\$23,201
SPS Overtime Wages		N/A	\$0	N/A	\$82,834
SPS Shift Differential Wages		N/A	\$0	N/A	\$1,516,171
Termination/Retirement Payouts		N/A	\$0	N/A	\$497,610
Other Employee Wages/Incentives		N/A	\$0	N/A	\$35,031
Patient Wages		N/A	\$0	N/A	\$111,191
Total Temporary, Contract, and Other Expenditures		0.0	\$0	0.0	\$16,915,387
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$0	N/A	\$6,327,149
Subtotal Expenditures for Personal Services		0.0	\$0	913.8	\$69,199,013
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2160	Custodial Services		\$0		\$332
2170	Waste Disposal Services		\$0		\$18,084
2210	Other Maintenance/Repair Svcs		\$0		\$2,971
2220	Bldg Maintenance/Repair Svcs		\$0		\$28,139
2230	Equip Maintenance/Repair Svcs		\$0		\$135,602
2231	IT Hardware Maint/Repair Svcs		\$0		\$15,287
2232	IT Software Mntc/Upgrade Svcs		\$0		\$137,936
2240	Motor Veh Maint/Repair Svcs		\$0		\$208
2250	Miscellaneous Rentals		\$0		\$32,987
2252	Rental/Motor Pool Mile Charge		\$0		\$72,414
2253	Rental of Equipment		\$0		\$258,168
2259	Parking Fee Reimbursement		\$0		\$201
2260	Rental of IT Equip - PC's		\$0		\$110,328
2263	Rental of IT Equip - Other		\$0		\$2,070
2510	In-State Travel		\$0		\$6,908
2512	In-State Pers Travel Per Diem		\$0		\$5,383
2513	In-State Pers Vehicle Reimbsmt		\$0		\$2,260
2520	In-State Travel/Non-Employee		\$0		\$13,525
2523	IS/Non-Empl - Pers Veh Reimb		\$0		\$2

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2530	Out-of-State Travel	\$0	\$139
2531	OS Common Carrier Fares	\$0	\$689
2532	OS Personal Travel Per Diem	\$0	\$239
2533	OS Pers Vehicle Reimbursement	\$0	\$38
2610	Advertising	\$0	\$3,084
2611	Public Relations	\$0	\$153
2630	Comm Svcs From Div Of Telecom	\$0	\$35,305
2631	Comm Svcs From Outside Sources	\$0	\$64,580
2640	GGCC Billings-Purch Serv	\$0	\$1
2641	Other ADP Billings-Purch Serv	\$0	\$35,008
2680	Printing/Reproduction Services	\$0	\$22,045
2681	Photocopy Reimbursement	\$0	\$47
2713	Medical Ins Premiums - Clients	\$0	\$36,361
2810	Freight	\$0	\$1,642
2820	Other Purchased Services	\$0	\$134,246
2830	Office Moving-Pur Serv	\$0	\$6,660
3110	Other Supplies & Materials	\$0	\$121,672
3111	Agricultural Supplies	\$0	\$328
3112	Automotive Supplies	\$0	\$363
3113	Clothing and Uniform Allowance	\$0	\$27,576
3114	Custodial and Laundry Supplies	\$0	\$49,598
3115	Data Processing Supplies	\$0	\$27,800
3116	Noncap IT - Purchased Pc Sw	\$0	\$11,376
3117	Educational Supplies	\$0	\$6,767
3118	Food and Food Serv Supplies	\$0	\$1,695,837
3119	Medical Laboratory & Supplies	\$0	\$269,126
3120	Books/Periodicals/Subscription	\$0	\$15,443
3121	Office Supplies	\$0	\$94,970
3122	Photographic Supplies	\$0	\$235
3123	Postage	\$0	\$38,028
3124	Printing/Copy Supplies	\$0	\$25,541
3125	Recreational Supplies	\$0	\$18,424
3126	Repair & Maintenance Supplies	\$0	\$40,276
3128	Noncapitalized Equipment	\$0	\$90,038
3129	Pharmaceuticals	\$0	\$3,358,160
3130	Non-Medical Lab & Supplies	\$0	\$8,446
3131	Noncapitalized Building Mat'ls	\$0	\$3,406
3132	Noncap Office Furn/Office Syst	\$0	\$14,122
3139	Noncapitlzd Fixed Asset Other	\$0	\$513
3141	Noncapitalized IT - Servers	\$0	\$850
3143	Noncapitalized IT - Other	\$0	\$1,811
3940	Electricity	\$0	\$56,250
4110	Losses	\$0	\$145
4111	Prizes And Awards	\$0	\$174
4117	Reportble Claims Against State	\$0	\$40,000
4120	Bad Debt Expense	\$0	\$2,865
4140	Dues And Memberships	\$0	\$2,757
4170	Miscellaneous Fees And Fines	\$0	\$44,204
4180	Official Functions	\$0	\$182

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures		FY 2009-10 Expenditures	
4181	Customer Workshops		\$0	\$8,500	
4192	Care & Subsist-Other Vend Svcs		\$0	\$1,248	
4193	Care & Subsist-Client Benefits		\$0	\$150,193	
4194	Care & Subsist-Prog Supplies		\$0	\$3,253	
4220	Registration Fees		\$0	\$2,512	
6110	Buildings-Direct Purchase		\$0	\$303,652	
6212	IT Servers - Direct Purchase		\$0	\$9,019	
6260	Laboratory Equipment-Dir Purch		\$0	\$72,655	
6280	Other Cap Equipment-Dir Purch		\$0	\$108,853	
6810	Capital Lease Principal		\$0	\$25,317	
6820	Capital Lease Interest		\$0	\$4,450	
Total Expenditures Denoted in Object Codes			\$0	\$7,939,974	
Transfers ABIV OT Ex DHS Internal			\$0	\$21,227	
Transfers ABID OT Re MHI Patient Cash To DHS			\$0	\$106,267	
Subtotal Expenditures for Operating Expenses			\$0	\$8,067,468	
Total FTE and Expenditures for Line Item		0.0	\$0	913.8	
Total Spending Authority for Line Item		0.0	\$0	928.2	
Amount Under/(Over) Expended		0.0	\$0	14.4	
<i>Explanation of Reversion / Overexpenditure: Reconciliation for FY 2008-09 on Page 8-153. Reappropriated revenue shortfall from the Division of Youth Corrections Sol Vista Facility and corresponding underexpenditure due to lower reimbursement for CMHIP Sol Vista positions (positions were vacant during the year due to the Departmental hiring freeze) in FY 2009-10.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		N/A	\$0	928.2	\$69,256,814
FY 2009-10 S-NP-1 Statewide Furlough Impact		N/A	\$0	N/A	\$554,168
FY 2009-10 S-NP-5 Mail Equipment Upgrade Supp and BA		N/A	\$0	N/A	(\$835)
Delete one-time costs of FY10 DI#5: Direct Care Cap Outlay		N/A	\$0	N/A	(\$19,000)
Annualizattion of FY 2009-10 BA-31 General Hospital Closure		N/A	\$0	-5.2	(\$324,054)
Restore FY 2009-10 Personal Services Reduction		N/A	\$0	N/A	\$594,880
FY 2010-11 SBAI#8 Operating Reduction		N/A	\$0	N/A	(\$74,742)
FY 2009-10 S-NP-5 Mail Equip Upgrade Supp and BA		N/A	\$0	N/A	(\$249)
FY 2010-11 BA NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$1,159,233)
Total Change		0.0	\$0	(5.2)	(\$429,065)
FY 2009-10 and FY 2010-11 Appropriation		0.0	\$0	923.0	\$68,827,749

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	N/A	\$138,145	N/A	\$23,630
G3A3X	Admin Assistant II	0.8	\$24,093	0.0	\$0
G3A4X	Admin Assistant III	0.5	\$19,749	0.0	\$0
C8A2X	Diag Procед Technol II	2.9	\$128,276	0.9	\$39,116
C6R1T	Health Care Tech I	1.0	\$34,888	0.0	\$0
C6R2X	Health Care Tech II	0.9	\$36,971	0.0	\$0
C6S4X	Mid-Level Provider	1.1	\$92,915	0.0	\$0
C6T1X	Nurse Anesthetist	1.0	\$104,573	0.0	\$0
C6S1X	Nurse I	14.9	\$903,290	0.0	\$0
C6S3X	Nurse III	3.7	\$275,332	0.3	\$17,345
C6S5X	Nurse V	0.7	\$58,798	0.0	\$0
C1J1X	Physician I	0.5	\$65,614	0.0	\$0
Total Full and Part-time Employee Expenditures		28.0	\$1,882,644	1.2	\$80,091
PERA Contributions		N/A	\$199,067	N/A	\$8,345
Medicare		N/A	\$26,581	N/A	\$529
Contract Services (budgeted - not due to vacancy savings)		N/A	\$845,791	N/A	\$362,972
SPS Overtime Wages		N/A	\$5,445	N/A	\$128
SPS Shift Differential Wages		N/A	\$82,176	N/A	\$3,753
Termination/Retirement Payouts		N/A	\$18,526	N/A	\$159
Other Employee Wages/Incentives		N/A	\$11,245	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$1,188,830	0.0	\$375,885
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$189,932	N/A	\$10,905
Subtotal Expenditures for Personal Services		28.0	\$3,261,407	1.2	\$466,882
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$834		\$16,783
2253	Rental of Equipment		\$2,522		\$3,863
2260	Rental of IT Equip - PC's		\$0		\$846
2630	Comm Svcs from Div of Telecom		\$1,761		\$1,342
2631	Comm Svcs from Outside Sources		\$747		\$961
2820	Other Purchased Services		\$0		\$6,545
3110	Other Supplies & Materials		\$2,540		\$52
3113	Clothing And Uniform Allowance		\$9		\$0
3115	Data Processing Supplies		\$165		\$0
3119	Medical Laboratory & Supplies		\$246,643		\$157,008
3121	Office Supplies		\$2,204		\$210
3124	Printing/Copy Supplies		\$480		\$37
3129	Pharmaceuticals		\$97,857		\$93,526
4193	Care & Subsist-Client Benefits		\$1,045		\$27
4220	Registration Fees		\$585		\$0
Total Expenditures Denoted in Object Codes			\$357,392		\$281,200
Subtotal Expenditures for Operating Expenses			\$357,392		\$281,200
Total FTE and Expenditures for Line Item		28.0	\$3,618,799	1.2	\$748,081
Total Spending Authority for Line Item		36.0	\$3,694,166	12.0	\$957,798

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures		FY 2009-10 Expenditures	
Amount Under/(Over) Expended		8.0	\$75,367	10.8	\$209,717
<i>Explanation of Reversion / Overexpenditure: Reconciliation for FY 2008-09 on Page 8-153. Unearned Cash (insurance and Medicare) and Reappropriated (Department of Corrections) revenue and corresponding underexpenditure resulted from a decline in census leading up to the hospital closure in FY 2009-10.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		36.0	\$3,447,102	12.0	\$877,246
S-5 Mental Health Institutes Revenue Adjustment		N/A	(\$34,940)	N/A	\$0
S-NP-DOC-1 Medical Per Offender Per Month (POPM)		N/A	(\$84,086)	N/A	\$0
Annualization of FY09 DI#1 Staff & Operating at the HSFI		N/A	(\$29,501)	N/A	\$0
Prior Year Salary Survey		N/A	\$72,263	N/A	\$0
Prior Year Performance-based Pay		N/A	\$32,624	N/A	\$0
Prior Year Performance-based Pay Adj 20% Non-base		N/A	(\$6,525)	N/A	\$0
S-NP-DOC-1 Medical Per Offender Per Month (POPM)		N/A	(\$15,765)	N/A	\$0
S-5 Mental Health Institutes Revenue Adjustment		N/A	(\$16,793)	N/A	\$0
BA-31 General Hospital Closure		(24.0)	(\$2,343,975)	N/A	\$0
JBC Staff: GH Closure reduced revenue adjustment backfill		N/A	(\$128,224)	N/A	\$0
1.82% Budget Balancing PS Reduction		N/A	(\$14,934)	N/A	\$0
Delete FY 2009-10 S-NP-1 Statewide Furlough Impact		N/A	\$0	N/A	\$0
Adjustment from one-time FY 2009-10 personal services cut		N/A	\$0	N/A	\$14,934
Annualization of FY 2009-10 BA-31 General Hospital Closure		N/A	\$0	(12.0)	(\$892,180)
Total Change		(24.0)	(\$2,569,856)	(12.0)	(\$877,246)
FY 2009-10 and FY 2010-11 Appropriation		12.0	\$877,246	0.0	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09	FTE	FY 2009-10
			Expenditures		Expenditures
10000	Shift in Pay Date	N/A	(\$11,445)	N/A	\$16,642
G3A4X	Admin Assistant III	0.4	\$15,732	0.6	\$24,877
C5J3X	Clinical Therapist III	0.6	\$37,112	0.0	\$0
D8C1T	Dining Services I	1.9	\$36,696	0.9	\$17,059
D8C2X	Dining Services II	1.0	\$22,080	0.9	\$20,240
H7B1X	State Teacher Aide	1.1	\$40,726	1.3	\$47,139
H7A1X	State Teacher I	6.8	\$410,887	4.6	\$280,337
H7A3X	State Teacher III	0.0	\$0	0.6	\$62,226
H7A4X	State Teacher IV	0.9	\$95,678	0.0	\$0
J2A1X	Teacher Aide	0.0	\$463	0.0	\$0
J1A1*	Teacher I	0.0	\$712	0.0	\$0
C5K3X	Therapist III	0.7	\$54,491	0.0	\$0
Total Full and Part-time Employee Expenditures		13.4	\$703,132	8.9	\$468,520
PERA Contributions		N/A	\$69,529	N/A	\$46,791
Medicare		N/A	\$9,933	N/A	\$6,689
Contract Services (budgeted - not due to vacancy savings)		N/A	\$0	N/A	\$8,321
SPS Overtime Wages		N/A	\$450	N/A	\$19
SPS Shift Differential Wages		N/A	\$0	N/A	\$35
Termination/Retirement Payouts		N/A	\$4,095	N/A	\$18,051
Other Employee Wages/Incentives		N/A	\$6,156	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$90,163	0.0	\$79,905
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$82,688	N/A	\$67,955
Subtotal Expenditures for Personal Services		13.4	\$875,983	8.9	\$616,380
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2259	Parking Fee Reimbursement		\$0		\$54
2610	Advertising		\$0		\$25
2680	Printing/Reproduction Services		\$0		\$3,135
3115	Data Processing Supplies		\$68		\$98
3117	Educational Supplies		\$477		\$1,519
3118	Food And Food Serv Supplies		\$271,984		\$299,574
3120	Books/Periodicals/Subscription		\$55		\$147
3121	Office Supplies		\$191		\$299
3125	Recreational Supplies		\$0		\$1,553
4193	Care & Subsist-Client Benefits		\$25		\$269
4220	Registration Fees		\$0		\$225
Total Expenditures Denoted in Object Codes			\$272,800		\$306,897
Subtotal Expenditures for Operating Expenses			\$272,800		\$306,897
Total FTE and Expenditures for Line Item		13.4	\$1,148,783	8.9	\$923,278
Total Spending Authority for Line Item		15.0	\$1,157,414	10.8	\$993,580
Amount Under/(Over) Expended		1.6	\$8,631	1.9	\$70,302

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

Explanation of Reversion / Overexpenditure: Reconciliation for FY 2008-09 on Page 8-153. Unearned Federal and Reappropriated (Department of Education) revenue and corresponding underexpenditure resulted from a decline in census leading up to the Colorado Mental Health Institute at Fort Logan unit closures in FY 2009-10.

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	15.0	\$713,371	15.0	\$720,820
Prior Year Salary Survey	N/A	\$7,449	N/A	\$0
FY11 Aug Budget Reduction 12- Close 59 Beds at CMHIF	N/A	\$0	(12.3)	(\$605,058)
FY 2009-10 S-NP-1 Statewide Furlough Impact	N/A	\$0	N/A	\$7,097
Restore FY 2009-10 Personal Services Reduction	N/A	\$0	N/A	\$2,770
FY 2010-11 BA TRCCFat the CMHIFL	N/A	\$0	5.0	\$218,879
Total Change	0.0	\$7,449	(7.3)	(\$376,312)
FY 2009-10 and FY 2010-11 Appropriation	15.0	\$720,820	7.7	\$344,508

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 2011-12 Budget Cycle
FY 2009-10 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 2008-09		FY 2009-10	
Position Code	Position Type	FTE	Expenditures	FTE	Expenditures
10000	Shift in Pay Date	N/A	(\$9,182)	N/A	\$2,412
G3A3X	Admin Assistant II	0.5	\$15,152	1.0	\$31,295
G3A4X	Admin Assistant III	2.0	\$80,324	1.1	\$43,246
H6G3X	General Professional III	1.0	\$47,472	1.0	\$46,011
H6G4X	General Professional IV	0.9	\$54,648	2.0	\$116,768
H6G5X	General Professional V	15.1	\$1,142,607	13.9	\$1,012,437
H6G6X	General Professional VI	4.8	\$407,467	3.9	\$321,649
H6G8X	Management	0.5	\$57,474	0.5	\$55,706
H4R12X	Program Assistant I	0.0	\$0	0.9	\$36,357
H4R2X	Program Assistant II	2.0	\$111,198	1.9	\$102,827
H6R2T	Rehabilitation Couns I	0.0	\$0	0.0	\$4,078
I1B4X	Statistical Analyst IV	0.7	\$57,743	0.7	\$55,967
Total Full and Part-time Employee Expenditures		27.5	\$1,964,903	26.9	\$1,828,753
PERA Contributions		N/A	\$187,583	N/A	\$173,101
Medicare		N/A	\$23,134	N/A	\$23,306
Contract Services (budgeted - not due to vacancy savings)		N/A	\$20,172	N/A	\$1,751
SPS Shift Differential Wages		N/A	\$13	N/A	\$4
Termination/Retirement Payouts		N/A	\$7,937	N/A	\$34,699
Other Employee Wages/Incentives		N/A	\$18,966	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$257,805	0.0	\$232,861
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$194,743	N/A	\$220,504
Operating Expenses		N/A	\$349	N/A	\$3,813
Transfers AAFH OT CS DHS/Tobacco to CDPHE		N/A	\$0	N/A	\$59,408
Total Expenditures for Line IItem		27.5	\$2,417,801	26.9	\$2,345,339
Total Spending Authority for Line IItem		30.0	\$2,465,662	30.8	\$2,409,807
Amount Under/(Over) Expended		2.5	\$47,861	3.9	\$64,469
<i>Explanation of Reversion / Overexpenditure: Underexpenditure resulted from the delay in filling positions in FY 2008-09. Underexpenditure resulted from positions held vacant due to Departmental hiring freeze in FY 2009-10.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		30.0	\$2,119,511	30.8	\$2,267,652
HB 08-1314 Special Bill FY09 Appropriation		0.1	\$13,857	N/A	\$0
Prior Year Salary Survey		N/A	\$88,561	N/A	\$0
Prior Year Performance-based Pay		N/A	\$31,977	N/A	\$0
Prior Year Performance-based Pay Adj 20% Non-base		N/A	(\$6,395)	N/A	\$0
BA-17 Dept Technical- delete consulting fees (HB 08-1314)		N/A	(\$7,500)	N/A	\$0
FY10 DI#24 Increase PDD Spending Authority		N/A	\$9,915	N/A	\$0
JBC Staff Comeback- Administrative & Operating Expenses		N/A	\$59,700	N/A	\$0
1.82% Budget Balancing Personal Services Reduction		N/A	(\$41,974)	N/A	\$0
FY 2009-10 S-NP-1 "Statewide Furlough Impact"		N/A	\$0	N/A	(\$18,360)
Restore FY 2009-10 Personal Services Reduction		N/A	\$0	N/A	\$60,334
FY 2010-11 BA NP-1 Statewide PERA Adjustment		N/A	\$0	N/A	(\$43,926)
Total Change		0.1	\$148,141	0.0	(\$1,952)

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

		FY 2008-09		FY 2009-10
Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2009-10 and FY 2010-11 Appropriation	30.1	\$2,267,652	30.8	\$2,265,700

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1960	Personal Svcs- IT- Hardware	\$0	\$1,274
2170	Waste Disposal Services	\$1,790	\$833
2220	Bldg Maintenance/Repair Svcs	\$0	\$11,334
2230	Equip Maintenance/Repair Svcs	\$415	\$6,188
2231	IT Hardware Maint/Repair Svcs	\$1,816	\$852
2232	IT Software Mntc/Upgrade Svcs	\$8,138	\$8,217
2250	Miscellaneous Rentals	\$420	\$1,314
2252	Rental/Motor Pool Mile Charge	\$8,548	\$6,948
2253	Rental of Equipment	\$7,418	\$10,194
2259	Parking Fee Reimbursement	\$561	\$371
2260	Rental of IT Equip - PCs	\$9,760	\$6,991
2263	Rental of IT Equip - Other	\$65	\$67
2510	In-State Travel	\$6,069	\$3,439
2511	In-State Common Carrier Fares	\$1,050	\$0
2512	In-State Pers Travel Per Diem	\$3,340	\$2,606
2513	In-State Pers Vehicle Reimbsmt	\$3,170	\$1,144
2515	State-Owned Vehicle Charge	\$0	\$122
2520	In-State Travel/Non-Employee	\$546	\$0
2522	IS/Non-Empl - Pers Per Diem	\$240	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$800	\$0
2530	Out-Of-State Travel	\$3,800	\$0
2531	OS Common Carrier Fares	\$2,416	\$0
2532	OS Personal Travel Per Diem	\$1,206	\$138
2540	Out-Of-State Travel/Non-Empl	\$338	\$0
2541	OS/Non-Empl - Common Carrier	\$70	\$0
2630	Comm Svcs From Div Of Telecom	\$25,684	\$12,732
2631	Comm Svcs From Outside Sources	\$6,447	\$7,732
2680	Printing/Reproduction Services	\$11,844	\$1,517
2820	Other Purchased Services	\$3,338	\$14,681
2830	Office Moving-Pur Serv	\$0	\$9,435
3110	Other Supplies & Materials	\$504	\$350
3115	Data Processing Supplies	\$70	\$110
3116	Noncap IT - Purchased PC SW	\$2,698	\$2,665
3117	Educational Supplies	\$103	\$0
3118	Food and Food Serv Supplies	\$0	\$9
3120	Books/Periodicals/Subsription	\$587	\$239
3121	Office Supplies	\$11,794	\$5,465
3123	Postage	\$3,923	\$2,077
3124	Printing/Copy Supplies	\$3,768	\$3,091
3126	Repair & Maintenance Supplies	\$0	\$3,227
3128	Noncapitalized Equipment	\$7,553	\$1,997
3131	Noncapitalized Building Mat'ls	\$14,310	\$2,193
3132	Noncap Office Furn/Office Syst	\$1,439	\$3,787
3140	Noncapitalized IT - PCs	\$2,808	\$0
3143	Noncapitalized IT - Other	\$0	\$28

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
3147	Noncap IT-Purchased Network Sw	\$0	\$180
4140	Dues and Memberships	\$10,226	\$14,100
4170	Miscellaneous Fees and Fines	\$319	\$0
4180	Official Functions	\$4,016	\$0
4181	Customer Workshops	\$11,153	\$774
4220	Registration Fees	\$1,734	\$3,914
Total Expenditures Denoted in Object Codes		\$186,295	\$152,331
Transfers AYIA IC CS DHS Internal		\$4,694	\$0
Transfers AAFH OT CS/Tobacco to CDPHE		\$0	\$14,156
Transfers EBFL Re DHS/Tobacco to DPHE		\$0	\$331
Total Expenditures for Line Item		\$190,989	\$166,818
Total Spending Authority for Line Item		\$191,902	\$206,675
Amount Under/(Over) Expended		\$913	\$39,857
<i>Explanation of Reversion / Overexpenditure: Immaterial in FY 2008-09 since underexpenditure is less than 1% of the total spending authority for the line item. Underexpenditure in FY 2009-10 resulted from Departmental restrictions on out-of-state travel and official functions as well as vacancies in positions that perform statewide monitoring functions.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$191,902	\$207,582
FY2009-10 DI#NP-2 Postage Increase & Mail Equip Upgrade		\$1,385	\$0
JBC Staff Comeback- Administrative & Operating Expenses		\$14,295	\$0
Annualization DI#NP-2 Postage Increase and Mail Equipment Upgrade		\$0	(\$1,385)
FY 2009-10 S-NP-5 Mail Equipment Upgrade Supp & BA		\$0	\$207
Total Change		\$15,680	(\$1,178)
FY 2009-10 and FY 2010-11 Appropriation		\$207,582	\$206,404

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
N/A	SPS Regular FT Wages	0.0	\$125,703	0.0	\$61,843
Total Full and Part-time Employee Expenditures		0.0	\$125,703	0.0	\$61,843
PERA Contributions		N/A	\$12,733	N/A	\$6,111
Medicare		N/A	\$1,735	N/A	\$869
Contract Services (budgeted - not due to vacancy savings)		N/A	\$67,886	N/A	\$133,024
Termination/Retirement Payouts		N/A	\$0	N/A	\$1,786
Total Temporary, Contract, and Other Expenditures		0.0	\$82,354	0.0	\$141,790
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$7,105	N/A	\$5,634
Subtotal Expenditures for Personal Services		0.0	\$215,162	0.0	\$209,267
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2232	IT Software Mntc/Upgrade Svcs		\$0		\$1,528
2820	Other Purchased Services		\$0		\$450
3116	Noncap IT - Purchased PC SW		\$995		\$0
Total Expenditures Denoted in Object Codes			\$995		\$1,978
Subtotal Expenditures for Operating Expenses			\$995		\$1,978
Total FTE and Expenditures for Line Item		0.0	\$216,157	0.0	\$211,245
Total Spending Authority for Line Item		0.0	\$605,884	0.0	\$553,834
Amount Under/(Over) Expended		0.0	\$389,727	0.0	\$342,589
<i>Explanation of Reversion / Overexpenditure: Additional federal spending authority in FY 2008-09. Underexpenditure in FY 2009-10 resulted from three vacancies in staff positions charged to the Strategic Prevention Framework Grant that ended on September 30, 2009.</i>					
Approved Adjustments to Appropriation			Total Funds		Total Funds
FY 2008-09 and FY 2009-10 Appropriation			\$457,383		\$457,383
Total Change			\$0		\$0
FY 2009-10 and FY 2010-11 Appropriation			\$457,383		\$457,383

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
	Transfers AYIA IC CS DHS Internal	\$240,443	\$240,443
	Transfers EYIA IC CS DHS Internal	\$3,280	\$3,280
Subtotal Expenditures for Operating Expenses		\$243,723	\$243,723
Total FTE and Expenditures for Line Item		0.0	\$243,723
Total Spending Authority for Line Item		0.0	\$243,723
Amount Under/(Over) Expended		0.0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$243,723	\$243,723
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$243,723	\$243,723

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2680	Printing/Reproduction Services	\$754	\$0
2820	Other Purchased Services	\$12,471,497	\$12,253,157
5420	Purch Serv-Counties	\$0	\$32,525
5771	Pass-Thru Fed Grant Interfund	\$275,706	\$267,405
5781	Grants To Nongov/Organizations	\$10,195,802	\$10,562,874
Total Expenditures Denoted in Object Codes		\$22,943,759	\$23,115,961
Total Expenditures for Line Item		\$22,943,759	\$23,115,961
Total Spending Authority for Line Item		\$23,271,861	\$23,411,200
Amount Under/(Over) Expended		\$328,102	\$295,239
<i>Explanation of Reversion / Overexpenditure: Underexpenditure in FY 2008-09 is less than 1.5% of the total spending authority for the line item. Underexpenditure in FY 2009-10 less than 1.3% of the total spending authority for the line item.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$22,942,453	\$23,411,200
JBC Staff Technical Correction to FY09- COLA		(\$10,592)	\$0
FY 2009-10 DI#15 Increase Drug Offender Spending Authority		\$250,000	\$0
BA-17 Dept Technical JBC Action PPMS		(\$110,661)	\$0
BA-45 Reduce STIRRT Continuing Care Funds		\$340,000	\$0
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$231,381)
Total Change		\$468,747	(\$231,381)
FY 2009-10 and FY 2010-11 Appropriation		\$23,411,200	\$23,179,819

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$2,478	\$2,478
5781	Grants to NonGov/Organizations	\$366,883	\$366,883
Total Expenditures Denoted in Object Codes		\$369,361	\$369,361
Total Expenditures for Line Item		\$369,361	\$369,361
Total Spending Authority for Line Item		\$369,361	\$369,361
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$369,361	\$369,361
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$50)
Total Change		\$0	(\$50)
FY 2009-10 and FY 2010-11 Appropriation		\$369,361	\$369,311

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Short-term Intensive Residential Remediation and Treatment (STIRRT)

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$3,295,015	\$3,401,037
5781	Grants to NonGov/Organizations	\$2,522	\$0
Total Expenditures Denoted in Object Codes		\$3,297,537	\$3,401,037
Total Expenditures for Line Item		\$3,297,537	\$3,401,037
Total Spending Authority for Line Item		\$3,297,537	\$3,401,037
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$3,750,570	\$3,401,037
S-17/BA-17 Departmental Technical		(\$9,533)	\$0
BA#45 Reduce STIRRT Continuing Care Funds		(\$340,000)	\$0
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$60,354)
Total Change		(\$349,533)	(\$60,354)
FY 2009-10 and FY 2010-11 Appropriation		\$3,401,037	\$3,340,683

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$1,460,363	\$1,474,989
Total Expenditures Denoted in Object Codes		\$1,460,363	\$1,474,989
Total Expenditures for Line Item		\$1,460,363	\$1,474,989
Total Spending Authority for Line Item		\$1,611,048	\$2,039,945
Amount Under/(Over) Expended		\$150,685	\$564,956
<i>Explanation of Reversion / Overexpenditure: Costs of allowable service benefits less than anticipated in FY 2008-09. Underexpenditure in FY 2009-10 resulted from June 2010 mid-month Medicaid processing cutoff and difficulty in recruiting physicians in the western slope and El Paso county.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$1,013,698	\$2,039,945
FY 2009-10 DI#14 HRPW Program		\$1,026,247	\$0
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$40,799)
Total Change		\$1,026,247	(\$40,799)
FY 2009-10 and FY 2010-11 Appropriation		\$2,039,945	\$1,999,146

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$500	\$0
5410	Purch Serv-Cities	\$50,904	\$50,904
5420	Purch Serv-Counties	\$224,976	\$215,249
5771	Pass-Thru Fed Grant Interfund	\$384,537	\$400,296
5781	Grants to NonGov/Organizations	\$3,151,458	\$3,165,180
Total Expenditures Denoted in Object Codes		\$3,812,374	\$3,831,628
Total Expenditures for Line Item		\$3,812,374	\$3,831,628
Total Spending Authority for Line Item		\$3,887,638	\$3,887,638
Amount Under/(Over) Expended		\$75,264	\$56,010
<i>Explanation of Reversion / Overexpenditure: Underexpenditure in FY 2008-09 is less than 2% of spending authority for the line item. Underexpenditure in FY 2009-10 is less than 1.5% of spending authority for the line item.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$3,887,638	\$3,887,638
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$687)
Total Change		\$0	(\$687)
FY 2009-10 and FY 2010-11 Appropriation		\$3,887,638	\$3,886,951

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2510	In-State Travel	\$147	\$0
2511	In-State Common Carrier Fares	\$5	\$0
2512	In-State Pers Travel Per Diem	\$42	\$0
2522	IS/Non-Empl - Pers Per Diem	\$417	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$3,296	\$0
2530	Out-of-State Travel	\$0	\$721
2531	OS Common Carrier Fares	\$239	\$0
2541	OS/Non-Empl - Common Carrier	\$453	\$0
2680	Printing/Reproduction Services	\$2,056	\$2,977
2820	Other Purchased Services	\$43,016	\$16,000
3121	Office Supplies	\$202	\$0
3123	Postage	\$58	\$3
4180	Official Functions	\$12,877	\$519
4220	Registration Fees	\$1,455	\$0
5410	Purch Serv-Cities	\$347,498	\$384,772
5420	Purch Serv-Counties	\$24,706	\$24,706
5771	Pass-Thru Fed Grant Interfund	\$235,477	\$0
5781	Grants To Nongov/Organizations	\$294,079	\$285,256
Total Expenditures Denoted in Object Codes		\$966,021	\$714,953
Transfer EATD OT CS DHS/Drunk Driver to DOR		\$2,000	\$1,926
Transfer EBJH OT RE DHS/Offender Svcs to Jud		\$52,550	\$185,024
Total Expenditures for Line Item		\$1,020,571	\$901,903
Total Spending Authority for Line Item		\$1,046,408	\$1,108,199
Amount Under/(Over) Expended		\$25,837	\$206,296
<i>Explanation of Reversion / Overexpenditure: Cost of services provided less than anticipated in FY 2008-09. Underexpenditure in FY 2009-10 resulted from Departmental restrictions on travel and official functions. Additionally, accounts payable (recorded as a pass-thru in object code 5771 in FY 2008-09) and transfer to Judicial established for indigent persistent drunk drivers pursuant to HB 06-1171 was underexpended in the amount of \$103,003 in FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$1,046,408	\$1,108,199
FY 2009-10 DI#24 Increase PDD Spending Authority		\$61,791	\$0
BR #4 Two Percent (2%) Community Provider Base Decrease		\$0	(\$1,564)
Total Change		\$61,791	(\$1,564)
FY 2009-10 and FY 2010-11 Appropriation		\$1,108,199	\$1,106,635

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$168,092	\$132,693
5470	Purch Serv-School Districts	\$0	\$26,373
5781	Grants to NonGov/Organizations	\$45,842	\$54,150
Total Expenditures Denoted in Object Codes		\$213,934	\$213,216
Total Expenditures for Line Item		\$213,934	\$213,216
Total Spending Authority for Line Item		\$255,000	\$255,000
Amount Under/(Over) Expended		\$41,066	\$41,784
<i>Explanation of Reversion / Overexpenditure: Cost of services provided less than anticipated in FY 2008-09 and FY 2009-10.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$255,000	\$255,000
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$255,000	\$255,000

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
N/A	SPS Regular FT Wages	0.0	(\$176)	0.0	\$0
Total Full and Part-time Employee Expenditures		0.0	(\$176)	0.0	\$0
Object Code	Object Code Description		FY 2007-08 Expenditures		FY 2008-09 Expenditures
2259	Parking Fee Reimbursement		\$122		\$90
2510	In-State Travel		\$195		\$270
2512	In-State Pers Travel Per Diem		\$98		\$0
2513	In-State Pers Vehicle Reimbsmt		\$801		\$39
2521	IS/Non-Empl - Common Carrier		\$50		\$0
2522	IS/Non-Empl - Pers Per Diem		\$228		\$0
2523	IS/Non-Empl - Pers Veh Reimb		\$438		\$0
2530	Out-Of-State Travel		\$2,149		\$916
2531	OS Common Carrier Fares		\$1,218		\$642
2532	OS Personal Travel Per Diem		\$344		\$210
2540	Out-Of-State Travel/Non-Empl		\$458		\$0
2541	OS/Non-Empl - Common Carrier		\$207		\$0
2542	OS/Non-Empl - Pers Per Diem		\$265		\$0
2680	Printing/Reproduction Services		\$443		\$0
3121	Office Supplies		\$136		\$54
4111	Prizes And Awards		\$2,499		\$0
4180	Official Functions		\$1,830		\$0
4220	Registration Fees		\$100		\$0
5120	Grants-Counties		\$0		\$17,500
5771	Pass-Thru Fed Grant Interfund		\$11,730		\$11,656
5781	Grants To Nongov/Organizations		\$3,048,645		\$2,939,273
Total Expenditures Denoted in Object Codes			\$3,071,955		\$2,970,650
Transfer AYIA IC CS DHS Internal			(\$3,795)		\$4,140
Total Expenditures for Line Item			\$3,067,984		\$2,974,790
Total Spending Authority for Line Item			\$5,811,637		\$4,964,178
Amount Under/(Over) Expended			\$2,743,653		\$1,989,388
<i>Explanation of Reversion / Overexpenditure: Federal funds carryforward in FY 2008-09 and FY 2009-10.</i>					
Approved Adjustments to Appropriation			Total Funds		Total Funds
FY 2008-09 and FY 2009-10 Appropriation			\$5,063,429		\$5,063,429
Total Change			\$0		\$0
FY 2009-10 and FY 2010-11 Appropriation			\$5,063,429		\$5,063,429

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
Total Full and Part-time Employee Expenditures		0.0	\$0	0.0	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$26	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$26	0.0	\$0
Subtotal Expenditures for Personal Services		0.0	\$26	0.0	\$0
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2232	IT Software Mntc/Upgrade Svcs		\$528		\$0
2260	Rental of IT Equip - PC's		\$449		\$147
2510	In-State Travel		\$0		\$3,166
2513	In-State Pers Vehicle Reimbsmt		\$61		\$0
2515	State-Owned Vehicle Charge		\$204		\$0
2523	IS/Non-Empl - Pers Veh Reimb		\$74		\$0
2531	OS Common Carrier Fares		(\$1,094)		\$0
2532	OS Personal Travel Per Diem		\$114		\$0
2630	Comm Svcs From Div of Telecom		\$1,551		\$9,435
2631	Comm Svcs From Outside Sources		(\$181)		\$0
2680	Printing/Reproduction Services		\$0		\$194
2820	Other Purchased Services		\$459,697		\$200,540
2830	Office Moving-Pur Serv		\$0		(\$9,435)
3123	Postage		\$1		\$0
3128	Noncapitalized Equipment		\$5,027		\$0
3132	Noncap Office Furn/Office Syst		\$3,982		\$0
4180	Official Functions		\$3,833		\$522
4181	Customer Workshops		\$582		\$0
4220	Registration Fees		\$0		\$450
5410	Purch Serv-Cities		\$8,194		\$8,194
5420	Purch Serv-Counties		\$42,315		\$59,824
5470	Purch Serv-School Districts		\$0		\$23,627
5771	Pass-Thru Fed Grant Interfund		\$103,770		\$101,542
5781	Grants to Nongov/Organizations		\$6,344,247		\$6,795,267
Total Expenditures Denoted in Object Codes			\$6,973,352		\$7,193,473
Transfers AYIA IC CS DHS Internal			\$49,454		\$41,735
Subtotal Expenditures for Operating Expenses			\$7,022,806		\$7,235,208
Total FTE and Expenditures for Line Item		0.0	\$7,022,832		\$7,235,208
Total Spending Authority for Line Item		0.0	\$13,720,529		\$12,227,568
Amount Under/(Over) Expended		0.0	\$6,697,697		\$4,992,360
<i>Explanation of Reversion / Overexpenditure: Additional federal funds in FY 2008-09 and FY 2009-10.</i>					

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

Approved Adjustments to Appropriation	Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	\$6,675,155	\$6,675,155
BR #4 Two Percent (2%) Community Provider Base Decrease		(\$3,795)
Total Change	\$0	(\$3,795)
FY 2009-10 and FY 2010-11 Appropriation	\$6,675,155	\$6,671,360

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$782,767	\$732,003
5781	Grants to Nongov/Organizations	\$257,564	\$244,001
Total Expenditures Denoted in Object Codes		\$1,040,331	\$976,004
Transfers AAFH OT CS DHS/Tobacco to CDPHE		\$22,632	\$14,111
Transfers EBFL OT Re DHS/Tobacco to DPHE		\$358	\$0
Total Expenditures for Line Item		\$1,063,321	\$990,115
Total Spending Authority for Line Item		\$1,066,322	\$990,116
Amount Under/(Over) Expended		\$3,001	\$1
<i>Explanation of Reversion / Overexpenditure: Underexpenditure is less than 1% of the total spending authority for the line item in FY 2008-09.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$1,043,689	\$992,081
FY10 Tobacco Settlement Allocation		\$22,387	\$0
JBC Staff Comeback Administrative and Operating Expense		(\$73,995)	\$0
SB 09-269 Adjustment of Tobacco Settlement Moneys		\$0	(\$16,076)
FY 2010-11 Tobacco Settlement Allocation		\$0	(\$70,134)
Total Change		(\$51,608)	(\$86,210)
FY 2009-10 and FY 2010-11 Appropriation		\$992,081	\$905,871

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
N/A	SPS Regular FT Wages	0.0	\$8,333	0.0	\$0
Total Full and Part-time Employee Expenditures		0.0	\$8,333	0.0	\$0
PERA Contributions		N/A	\$1,911	N/A	\$0
Medicare		N/A	\$128	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$7,500	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$9,538	0.0	\$0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$600	N/A	\$0
Subtotal Expenditures for Personal Services		0.0	\$18,471	0.0	\$0

Object Code	Object Code Description	Expenditures	Expenditures
2820	Other Purchased Services	\$0	\$99,033
Total Expenditures Denoted in Object Codes		\$0	\$99,033
Transfers EYIA IC CS DHS Internal		\$726	(\$265)
Total Expenditures for Line Item		\$19,197	\$98,768

Total Spending Authority for Line Item	\$143,818	\$105,323
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Amount Under/(Over) Expended	\$124,621	\$6,555
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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 in FY 2008-09. Personal services expenditures recorded in Administration Personal Services line item in FY 2009-10. Underexpenditure is less than 1% of spending authority for the line item.

Approved Adjustments to Appropriation	Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	\$129,961	\$144,727
S-17, BA-17 Departmental Technical	\$14,766	\$0
Total Change	\$14,766	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$144,727	\$144,727

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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, Rural Substance Abuse Prevention and Treatment

Approved Adjustments to Appropriation	Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	\$0	\$0
HB 09-1119 Special Bill FY 2010-11 Appropriation	\$0	\$88,443
Total Change	\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation	\$0	\$88,443

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (E) Co-occurring Behavioral Health Services (1) Behavior Health Services for Juveniles and Adults at risk or involved in the Criminal Justice System (HB 10-1284)

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	0.0	\$0	0.0	\$0
HB 10-1284 Special Bill FY 2010-11 Medical Marijuana	0.0	\$0	0.0	\$334,227
Total Change	0.0	\$0	0.0	\$0
FY 2009-10 and FY 2010-11 Appropriation	0.0	\$0	0.0	\$334,227

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(9) Services for People with Disabilities

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	1,280.1	\$73,047,660	1,145.8	\$72,710,826
Allocation of POTS funding to Division	0.0	\$8,756,008	0.0	\$9,922,414
Total Spending Authority in Division for Personal Services	1,280.1	\$81,803,669	1,289.0	\$82,633,240
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	1,174.1	\$51,956,835	1,145.4	\$50,038,598
PERA and Medicare Costs	0.0	\$6,246,690	0.0	\$5,916,424
Sick and Annual Leave Payouts	0.0	\$377,946	0.0	\$283,763
Contract Services	0.0	\$2,206,726	0.0	\$1,038,601
Other Expenditures	0.0	\$3,503,456	0.0	\$5,479,738
Total Temporary, Contract, and Other Expenditures	0.0	\$12,334,817	0.0	\$12,718,527
POTS Expenditures	0.0	\$8,756,008	0.0	\$0
Total Expenditures for Division	1,174.1	\$64,291,652	1,145.4	\$62,757,125
Amount Under/(Over) Expended	106.0	\$17,512,017	143.6	\$19,876,115

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$12,619	0.0	(\$29,103)
B2F4X	Budget & Policy Anlst IV	0.3	\$26,089	0.0	\$0
C7C3X	Health Professional III	4.7	\$260,244	4.2	\$216,028
C7C4X	Health Professional IV	1.0	\$62,508	1.1	\$67,442
C7C5X	Health Professional V	4.0	\$293,484	4.2	\$297,012
C7C6X	Health Professional VI	1.0	\$75,624	1.7	\$122,150
C7C7X	Health Professional VII	2.4	\$259,801	2.0	\$207,245
G3A2T	Admin Assistant I	0.0	\$0	0.0	\$98
G3A3X	Admin Assistant II	0.0	\$945	0.0	\$1,139
G3A4X	Admin Assistant III	1.0	\$38,604	1.0	\$36,257
G3J1I	State Service Trainee I	0.5	\$12,301	0.5	\$11,519
H4R2X	Program Assistant II	0.0	\$0	0.0	\$1,647
H6G2T	General Professional II	1.1	\$49,563	0.0	\$1,620
H6G3X	General Professional III	2.8	\$163,057	2.3	\$128,598
H6G4X	General Professional IV	2.3	\$162,787	2.9	\$191,922
H6G5X	General Professional V	0.0	\$0	0.9	\$60,820
H6G6X	General Professional VI	3.8	\$370,071	5.3	\$478,139
H6G7X	General Professional VII	2.5	\$276,457	3.6	\$342,457
H6G8X	Management	2.0	\$229,517	2.2	\$238,255
H6J3X	Comp Insurance Spec II	0.0	\$0	0.2	\$11,184
H8D3X	Auditor II	0.0	\$0	0.1	\$4,281
H8D4X	Auditor III	0.0	\$0	0.1	\$4,733
H8D5X	Auditor IV	0.0	\$0	0.1	\$8,606
H8E4X	Budget/Policy Analyst IV	0.0	\$0	0.2	\$18,175
I1B3X	Statistical Analyst III	0.0	\$0	0.1	\$6,496
I1B4X	Statistical Analyst IV	1.0	\$77,952	0.9	\$69,057
P1A1X	Temporary Aide	0.0	\$115	0.0	\$0
Total Full and Part-time Employee Expenditures		29.4	\$2,371,738	33.6	\$2,495,777
PERA Contributions		0.0	\$235,870	0.0	\$243,969
Medicare Costs		0.0	\$27,783	0.0	\$29,947
Sick and Annual Leave Payouts		0.0	\$41,806	0.0	\$10,758
Contract Services (due to vacancy savings)		0.0	\$2	0.0	\$0
Contract Services (budgeted - not due to vacancy savings)		0.0	\$39,219	0.0	\$7,092
SPS Overtime Wages		0.0	\$700	0.0	\$114
Employee Cash Incentive Awards		0.0	\$1,850	0.0	\$0
Non-Base Building Performance		0.0	\$13,575	0.0	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$360,804	0.0	\$291,880
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$240,973	0.0	\$288,079
Total Expenditures for Line Item		29.4	\$2,973,515	33.6	\$3,075,736
Total Spending Authority for Line Item		32.3	\$2,973,515	34.0	\$3,107,023
Amount Under/(Over) Expended		2.9	(\$0)	0.4	\$31,287
<i>Explanation of Reversion / Overexpenditure: For FY 2009-10 the reversion is minimal and is 1% of the appropriation.</i>					

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2009-10 Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	34.0	\$2,693,060	34.0	\$2,843,313
Salary Survey Allocation (100%)	0.0	\$100,935	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$32,246	0.0	\$0
1.82% Personal Services one-time reduction	0.0	(\$53,132)	0.0	\$53,132
HB 08-1246 Special Bill Abuse Caregiver Registry for DD	0.0	\$30,334	0.0	\$0
SB 08-002 Annualization Family Caregiver for Developmentally Disabled	0.0	\$69,714	0.0	\$0
Decision Item 6:ICF/MR Conversion	0.0	(\$2,754)	0.0	\$0
Statewide Furlough Impact	0.0	(\$27,090)	0.0	\$27,090
Statewide Pera Adjustment	0.0	\$0	0.0	(\$60,232)
Move Staff from HB 09-1327-Annualization	0.0	\$0	2.0	\$81,530
Total Change from FY 2009-10 to FY 2010-11	0.0	\$150,253	2.0	\$101,520
FY 2010-11 Appropriation	34.0	\$2,843,313	36.0	\$2,944,833

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1950	Personal Svcs-Other State Agen	\$0	\$7
1961	Personal Svcs- It - Software	\$2,761	\$0
2170	Waste Disposal Services	\$186	\$70
2210	Other Maintenance/Repair Svcs	\$0	\$2,159
2230	Equip Maintenance/Repair Svcs	\$0	\$89
2231	It Hardware Maint/Repair Svcs	\$0	\$1,892
2232	It Software Mntc/Upgrade Svcs	\$6,695	\$10,814
2251	Rental/Lease Motor Pool Veh	\$92	(\$11)
2252	Rental/Motor Pool Mile Charge	\$8,943	\$4,652
2253	Rental Of Equipment	\$7,237	\$7,194
2255	Rental Of Buildings	\$1,140	\$1,140
2259	Parking Fee Reimbursement	\$1,265	\$1,190
2260	Rental Of It Equip - Pc'S	\$8,828	\$6,131
2263	Rental Of It Equip - Other	\$69	\$66
2510	In-State Travel	\$20,656	\$15,533
2511	In-State Common Carrier Fares	\$1,722	\$0
2512	In-State Pers Travel Per Diem	\$10,126	\$9,901
2513	In-State Pers Vehicle Reimbsmt	\$4,145	\$5,006
2522	Is/Non-Empl - Pers Per Diem	\$309	\$0
2523	Is/Non-Empl - Pers Veh Reimb	\$413	\$0
2530	Out-Of-State Travel	\$1,314	\$591
2531	Os Common Carrier Fares	\$1,937	\$30
2532	Os Personal Travel Per Diem	\$312	\$237
2610	Advertising	(\$257)	\$0
2630	Comm Svcs From Div Of Telecom	\$44,932	\$33,573
2631	Comm Svcs From Outside Sources	\$5,985	\$6,132
2641	Other Adp Billings-Purch Serv	\$0	\$585
2680	Printing/Reproduction Services	\$117	\$432
2820	Other Purchased Services	\$0	\$2,589
3112	Automotive Supplies	\$0	\$4
3115	Data Processing Supplies	\$110	\$161
3116	Noncap It - Purchased Pc Sw	\$2	\$0
3118	Food And Food Serv Supplies	\$240	\$0
3120	Books/Periodicals/Subscription	\$76	\$68
3121	Office Supplies	\$6,220	\$11,859
3123	Postage	\$856	\$2,677
3124	Printing/Copy Supplies	\$1,267	\$4,162
3128	Noncapitalized Equipment	\$521	\$696
3132	Noncap Office Furn/Office Syst	\$2,867	\$0
3141	Noncapitalized It - Servers	\$0	\$29
4100	Other Operating Expenses	\$2	\$0
4140	Dues And Memberships	\$6,565	\$6,198
4170	Miscellaneous Fees And Fines	\$132	\$0
4180	Official Functions	(\$2,095)	\$1,311
4181	Customer Workshops	\$410	\$0
4220	Registration Fees	\$5,194	\$1,053
Total Expenditures for Line Item		\$151,295	\$138,221
Total Spending Authority for Line Item		\$151,314	\$153,744
Amount Under/(Over) Expended		\$19	\$15,523
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Amount is immaterial (.01%), FY 2009-10: Costs were contained throughout program but significantly in travel.</i>			

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

	FY 2008-09	FY 2009-10
Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$147,384	\$153,744
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$72	\$6,106
SB 08-002 Annualization Family Caregiver for Developmentally Disabled	\$6,798	(\$5,183)
Decision Item 6:ICF/MR Conversion	(\$510)	\$0
Mail Equipment Upgrade	\$0	\$34
HB 09-1327-Annualization	\$0	\$950
5% Operating Reduction	\$0	(\$12,632)
Total Change from FY 2009-10 to FY 2010-11	\$6,360	(\$10,725)
FY 2010-11 Appropriation	\$153,744	\$143,019

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1910	Personal Svcs - Temporary Svcs	\$0	\$10,874
1962	Personal Svcs- It - Consulting	\$0	\$37,728
2232	It Software Mntc/Upgrade Svcs	\$43,812	\$42,108
2820	Other Purchased Services	\$82,094	\$0
3116	Noncap It - Purchased Pc Sw	\$1,315	\$1,269
3121	Office Supplies	\$2,259	\$157
3128	Noncapitalized Equipment	\$1,931	\$0
4220	Registration Fees	(\$267)	\$14,509
Total Expenditures for Line Item		\$131,144	\$106,644
Total Spending Authority for Line Item		\$131,144	\$137,480
Amount Under/(Over) Expended		\$0	\$30,836
<i>Explanation of Reversion / Overexpenditure: FY 2009-10: Purchased services were not completed as anticipated thus creating this reversion.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$137,480	\$137,480
Total Change from FY 2009-10 to FY 2010-11		\$0	\$0
FY 2010-11 Appropriation		\$137,480	\$137,480

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$0	\$14,280
1920	Personal Svcs- It - Hardware	\$0	\$43
1920	Rental Of It Equip - Pc'S	\$0	\$100
1920	In-State Travel	\$295	\$135
1920	In-State Pers Travel Per Diem	\$89	\$78
1920	In-State Pers Vehicle Reimbsmt	\$0	\$110
1920	Other Purchased Services	\$72,294	\$77,547
1920	Official Functions	\$6,350	\$0
Total Expenditures for Line Item		\$79,028	\$92,293
Total Spending Authority for Line Item		\$79,028	\$93,140
Amount Under/(Over) Expended		\$0	\$847
<i>Explanation of Reversion / Overexpenditure: FY 2009-10: Reversion is less than 1% total expenditures and is immaterial.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$79,028	\$93,140
JBC staff adjustment for SIS Contract		\$0	(\$13,477)
Annualization of S-4 Medicaid Waiver reform transition costs		\$14,112	\$0
Total Change from FY 2009-10 to FY 2010-11		\$14,112	(\$13,477)
FY 2010-11 Appropriation		\$93,140	\$79,663

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1110	Sps Regular Ft Wages	\$0	\$2
1121	Sps Temporary Pt Wages	\$1,713	\$0
1520	Sps Fica-Medicare Contribution	\$25	\$0
1522	Sps Pera	\$174	\$0
1524	Sps Pera-Amort Equal Disbursmt	\$24	\$0
1525	Sps Pera-Suppl Amort Equal Dis	\$9	\$0
1622	Cn Pera	\$1,438	\$0
1920	Personal Svcs - Professional	\$598,750	\$60,610
2251	Rental/Lease Motor Pool Veh	\$0	\$11
2510	In-State Travel	\$0	\$213
2512	In-State Pers Travel Per Diem	\$0	\$109
2513	In-State Pers Vehicle Reimbsmt	\$0	\$364
2520	In-State Travel/Non-Employee	\$720	\$0
2820	Other Purchased Services	\$31,290,728	\$1,488,668
3124	Printing/Copy Supplies	\$229	\$0
3128	Noncapitalized Equipment	(\$1,236)	\$0
4170	Miscellaneous Fees And Fines	\$0	\$94
4180	Official Functions	\$0	\$282
4220	Registration Fees	\$0	\$250
	HCBS DD,CS	\$220,446,876	\$254,279,147
Total Expenditures for Line Item		\$252,339,448	\$255,829,750
Total Spending Authority for Line Item		\$250,201,668	\$255,829,750
Amount Under/(Over) Expended		(\$2,137,780)	\$0
<i>Explanation of Reversion / Overexpenditure:</i> FY 2008-09: Program is bottom line funded so shortage was covered using funding from other program areas. FY 2009-10: Not Applicable.			

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$264,294,183	\$269,695,523
Annualization of New Resources	\$7,586,069	\$0
Annualization of FY 2007-08 DI 3 New Resources	\$0	\$1,665,778
Community Provider Rate Reduction	(\$4,532,861)	(\$4,744,787)
Stand Alone Budget Amendment #4A	\$3,875,164	\$0
FY 2008-09 S-19 Development Disability Fee-for-Service Versus Bundled Billing	(\$5,300,000)	\$0
FY 2008-09 S-25 Development Disability Vacancy Savings due to Systematic Client Turnover	(\$1,430,127)	\$0
FY 2008-09 S-26 Development Disability Roll forward	(\$5,057,748)	\$0
FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds	(\$4,256,810)	\$0
FY 2009-10 DI-1 Community Resources for the Developmentally Disabled	\$1,618,991	\$0
FY 2008-09 S-25 Development Disability Vacancy Savings due to Systematic Client Turnover	\$1,430,127	\$0
JBC Staff adjustment-Regional Center Transistion	\$638,400	\$638,400
JBC Figure setting Adjustment	\$10,386,840	(\$1,926,721)
JBC Staff adjustment for 2.5% rate reduction	\$23,793	\$0
Closure of GJRC Skilled Nursing Facility	\$419,502	\$3,675,853
Total Change from FY 2009-10 to FY 2010-11	\$5,401,340	(\$691,477)
FY 2010-11 Appropriation	\$269,695,523	\$269,004,046

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$7,543,037	\$7,575,159
	HCBS SLS	\$46,391,718	\$37,399,799
Total Expenditures for Line Item		\$53,934,755	\$44,974,958
Total Spending Authority for Line Item		\$52,240,309	\$44,974,958
Amount Under/(Over) Expended		(\$1,694,446)	\$0
<i>Explanation of Reversion / Overexpenditure:</i> FY 2008-09: Program is bottom line funded so excess was used for other program areas. FY 2009-10: Not Applicable.			

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$55,259,558	\$54,167,273
Annualization of New Resources	\$221,224	\$0
Annualization of FY 2007-08 DI 3 New Resources	\$0	\$252,489
Stand Alone Budget Amendment #4A	\$1,580,168	\$0
FY 2008-09 S-25 Development Disability Vacancy Savings due to Systematic Client Turnover	(\$244,900)	\$0
FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds	(\$2,864,581)	\$0
FY 2009-10 DI-1 Community Resources for the Developmentally Disabled	\$215,804	\$0
JBC Figure setting Adjustment	\$0	(\$41,239)
2% Provider Rate Reduction	\$0	(\$905,800)
Provider Rate Reduction	(\$866,106)	(\$1,154,808)
Total Change from FY 2009-10 to FY 2010-11	(\$1,092,285)	(\$1,849,358)
FY 2010-11 Appropriation	\$54,167,273	\$52,317,915

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
	Children W Dev. Disabilities-Early Intervention	\$11,062,198	\$11,098,328
Total Expenditures for Line Item		\$11,062,198	\$11,098,328
Total Spending Authority for Line Item		\$11,098,328	\$11,098,328
Amount Under/(Over) Expended		\$36,130	\$0
<i>Explanation of Reversion / Overexpenditure:</i> FY 2008-09: Program is bottom line funded so excess was used for other program areas. FY 2009-10: Not Applicable.			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$11,663,694	\$11,098,328
FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds		(\$565,366)	\$0
JBC Figure setting Adjustment		\$0	\$1,700,000
Total Change from FY 2009-10 to FY 2010-11		(\$565,366)	\$1,700,000
FY 2010-11 Appropriation		\$11,098,328	\$12,798,328

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$2,629,871	\$6,416,610
Total Expenditures for Line Item		\$2,629,871	\$6,416,610
Total Spending Authority for Line Item		\$2,168,085	\$6,416,610
Amount Under/(Over) Expended		(\$461,786)	\$0
<i>Explanation of Reversion / Overexpenditure:</i> FY 2008-09: Program is bottom line funded so shortage was covered using funding from other program areas. FY 2009-10: Not Applicable.			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$6,837,871	\$6,405,926
Adjustment to TRE rollforward		(\$102,040)	\$102,040
FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds		(\$329,905)	\$0
JBC Figure setting Adjustment-rate reduction		\$0	(\$288,267)
Total Change from FY 2009-10 to FY 2010-11		(\$431,945)	(\$186,227)
FY 2010-11 Appropriation		\$6,405,926	\$6,219,699

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
	Children W Dev. Disabilities-Children's Extensive	\$6,913,410	\$7,158,025
Total Expenditures for Line Item		\$6,913,410	\$7,158,025
Total Spending Authority for Line Item		\$6,882,727	\$7,158,025
Amount Under/(Over) Expended		(\$30,683)	\$0
<i>Explanation of Reversion / Overexpenditure:</i> FY 2008-09: Program is bottom line funded so shortage was covered using funding from other program areas. FY 2009-10: Not Applicable.			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$7,288,632	\$6,753,676
FY 2008-09 S-25 Development Disability Vacancy Savings due to Systematic Client Turnover		(\$36,904)	\$0
FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds		(\$369,001)	\$0
Provider Rate Reduction		(\$129,051)	(\$43,017)
2% Provider Rate Decrease		\$0	(\$134,213)
Total Change from FY 2009-10 to FY 2010-11		(\$534,956)	(\$177,230)
FY 2010-11 Appropriation		\$6,753,676	\$6,576,446

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
	TCM-Targeted Case Mgmt	\$18,114,887	\$21,501,608
Total Expenditures for Line Item		\$18,114,887	\$21,501,608
Total Spending Authority for Line Item		\$22,373,098	\$21,501,608
Amount Under/(Over) Expended		\$4,258,211	\$0
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Program is bottom line funded so excess was used for other program areas. FY 2009-10: Not Applicable.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$23,693,964	\$22,761,753
Annualization of New Resources		\$269,287	\$83,472
Stand Alone Budget Amendment #4A		\$438,902	\$0
FY 2008-09 S-19 Development Disability Fee-for-Service Versus Bundled Billing		(\$197,492)	\$0
FY 2008-09 S-25 Development Disability Vacancy Savings due to Systematic Client Turnover		(\$94,838)	\$0
FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds		(\$1,226,028)	\$0
FY 2009-10 DI-1 Community Resources for the Developmentally Disabled		\$213,313	\$0
JBC Figure setting Adjustment		\$25,290	(\$4,840)
2% Provider Rate Reduction		\$0	(\$375,071)
Provider Rate Reduction		(\$360,645)	(\$120,215)
GJRC Skilled Nursing Closure		\$0	\$25,290
Total Change from FY 2009-10 to FY 2010-11		(\$932,211)	(\$391,364)
FY 2010-11 Appropriation		\$22,761,753	\$22,370,389

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$536,025	\$490,275
Total Expenditures for Line Item		\$536,025	\$490,275
Total Spending Authority for Line Item		\$1,057,693	\$490,275
Amount Under/(Over) Expended		\$521,668	\$0
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Program is bottom line funded so excess was used for other program areas. FY 2009-10: Not Applicable.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$1,064,342	\$529,314
FY 2008-09 Staff Initiated Supplemental-Technical Correction to Local Funds		(\$6,649)	\$0
JBC Figure setting Adjustment		(\$167,535)	\$0
2% Provider Rate Reduction		\$0	(\$10,586)
Adjustment to TRE Rollforward		(\$360,844)	\$360,844
Total Change from FY 2009-10 to FY 2010-11		(\$535,028)	\$350,258
FY 2010-11 Appropriation		\$529,314	\$879,572

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$374)	0.0	\$0
C7C4X	Health Professional IV	4.0	\$283,536	3.6	\$240,201
C7C5X	Health Professional V	1.0	\$78,216	0.9	\$69,291
C7C6X	Health Professional VI	0.0	\$0	0.1	\$6,518
G3A3X	Admin Assistant II	0.0	\$173	0.0	\$212
G3A4X	Admin Assistant III	1.0	\$35,976	1.0	\$34,869
H6G6X	General Professional VI	0.4	\$38,855	0.0	\$0
Total Full and Part-time Employee Expenditures		6.4	\$436,382	5.6	\$351,091
PERA Contributions		N/A	\$43,015	N/A	\$34,175
Medicare Costs		N/A	\$6,143	N/A	\$4,881
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$2,685
Contract Services (budgeted - not due to vacancy savings)		N/A	\$188,276	N/A	\$61,319
Employee Cash Incentive Awards		N/A	\$1	N/A	\$0
Non-Base Building Performance		N/A	\$2,982	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$240,417	0.0	\$103,060
POTS Expenditures (excluding Salary Survey and Performance-based)		N/A	\$46,014	N/A	\$47,854
Subtotal Expenditures for Personal Services		6.4	\$722,813	5.6	\$502,005
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2210	Other Maintenance/Repair Svcs		\$0		\$65
2230	Equip Maintenance/Repair Svcs		\$8		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$3
2232	IT Software Mntc/Upgrade Svcs		\$2,586		\$107
2252	Rental/Motor Pool Mile Charge		\$516		\$171
2253	Rental Of Equipment		\$7,952		\$7,381
2255	Rental Of Buildings		\$16,503		\$16,503
2259	Parking Fee Reimbursement		\$540		\$342
2260	Rental Of It Equip - Pc'S		\$5,285		\$7,198
2263	Rental Of It Equip - Other		\$13		\$12
2510	In-State Travel		\$3,749		\$1,293
2511	In-State Common Carrier Fares		\$10		\$438
2512	In-State Pers Travel Per Diem		\$1,997		\$1,223
2513	In-State Pers Vehicle Reimbsmt		\$5,416		\$1,869
2520	In-State Travel/Non-Employee		\$1,228		\$1,075
2521	Is/Non-Empl - Common Carrier		\$1,914		\$2,386
2522	Is/Non-Empl - Pers Per Diem		\$703		\$894
2523	Is/Non-Empl - Pers Veh Reimb		\$3,787		\$1,497
2530	Out-Of-State Travel		\$3,837		\$2,434
2531	OS Common Carrier Fares		\$2,193		\$1,141
2532	OS Personal Travel Per Diem		\$1,111		\$584
2540	Out-Of-State Travel/Non-Empl		\$1,914		\$913
2541	OS/Non-Empl - Common Carrier		\$1,409		\$304
2542	OS/Non-Empl - Pers Per Diem		\$257		\$0
2610	Advertising		\$1,138		\$965
2630	Comm Svcs From Div Of Telecom		\$15,292		\$12,937
2631	Comm Svcs From Outside Sources		\$131		\$142
2680	Printing/Reproduction Services		\$94,236		\$29,572
2820	Other Purchased Services		\$8,391,407		(\$279,079)
3120	Books/Periodicals/Subscription		\$963		\$8,848
3121	Office Supplies		\$4,521		\$2,718
3123	Postage		\$10,221		\$8,349
3124	Printing/Copy Supplies		\$3,843		\$3,162
3128	Noncapitalized Equipment		\$796		\$17
3132	Noncap Office Furn/Office Syst		\$0		\$538
3141	Noncapitalized It - Servers		\$0		\$6
4111	Prizes And Awards		\$50		\$41
4140	Dues And Memberships		\$2,407		\$2,432
4180	Official Functions		\$32,252		\$2,644

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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)

		FY 2008-09	FY 2009-10	
4220	Registration Fees	\$5,064		\$2,194
5150	Grants-Local District Colleges	\$0		\$240,973
5440	Purch Serv-Intergovernmental	\$0		\$204,943
5781	Grants To Nongov/Organizations	\$0		\$10,870,609
Subtotal Expenditures for Operating Expenses		\$8,625,251		\$11,159,843
Total FTE and Expenditures for Line Item		6.4	\$9,348,064	5.6 \$11,661,848
Total Spending Authority for Line Item		6.5	\$6,659,417	6.5 \$18,457,127
Amount Under/(Over) Expended		0.1	(\$2,688,647)	0.9 \$6,795,279
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 The Federal grant is a two year grant while expenditures reflect only one year. The under expended amount will roll forward</i>				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	6.5	\$6,832,502	6.5	\$10,396,841
Salary Survey Allocation (100%)	0.0	\$14,664	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$5,216	0.0	\$0
JBC Staff adjustment for ARRA funding	0.0	\$3,558,001	0.0	(\$1,737,534)
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	0.0	\$115	0.0	\$26
Statewide Furlough Impact	0.0	(\$13,657)	0.0	\$13,657
Statewide Pera Impact	0.0	\$0	0.0	(\$9,943)
Total Change from FY 2009-10 to FY 2010-11	0.0	\$3,564,339	0.0	(\$1,733,794)
FY 2010-11 Appropriation	6.5	\$10,396,841	6.5	\$8,663,047

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$0	\$3,008
2510	In-State Travel	\$0	\$267
2511	In-State Common Carrier Fares	\$49	\$0
2512	In-State Pers Travel Per Diem	\$0	\$181
2513	In-State Pers Vehicle Reimbsmt	\$237	\$0
2820	Other Purchased Services	\$2,381,040	\$2,752,274
4220	Registration Fees	\$0	\$300
9120	Trust Fund Deductions	\$1,522,400	\$4,703,561
EAIJ	Ot Cs Dhs/Early Interv To Dhs	\$0	\$84,952
EBIA	Ot Re Dhs Internal	\$56,457	\$0
EYIA	Ic Cs Dhs Internal	\$7,817	\$20,820
Total Expenditures for Line Item		\$3,968,002	\$7,565,363
Total Spending Authority for Line Item		\$4,069,224	\$8,913,085
Amount Under/(Over) Expended		\$101,222	\$1,347,722
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion is minimal-2.5% of the appropriation.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$2,813,085	\$2,813,085
HB 09-1237 DD Coordinated System of Payment		\$0	\$3,514,057
HB 09-1237 DD Coordinated System of Payment		\$0	\$1,442,035
Total Change from FY 2009-10 to FY 2010-11		\$0	\$4,956,092
FY 2010-11 Appropriation		\$2,813,085	\$7,769,177

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$59,725	\$60,621
2820	Other Purchased Services	\$896	\$0
	Local Funds	\$3,716	\$0
Total Expenditures for Line Item		\$64,337	\$60,621
Total Spending Authority for Line Item		\$64,337	\$60,621
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: Not Applicable.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$64,337	\$64,337
2% Provider Rate Reduction		\$0	(\$1,286)
Total Change from FY 2009-10 to FY 2010-11		\$0	(\$1,286)
FY 2010-11 Appropriation		\$64,337	\$63,051

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$61,613)	0.0	\$518,747
A1D2T	Cor,Yth,Clin Sec Off I	3.0	\$130,930	2.9	\$126,473
C1H1X	Dentist I	1.2	\$158,981	1.2	\$154,090
C1J2X	Physician II	3.1	\$479,434	3.0	\$449,404
C4J2X	Clin Behav Spec II	3.1	\$185,554	3.0	\$164,633
C4L1T	Social Work/Counselor I	0.1	\$7,560	0.8	\$40,333
C4L3X	Social Work/Counselor III	1.2	\$82,774	1.0	\$69,238
C4M1X	Psychologist Candidate	1.0	\$61,404	1.0	\$59,515
C4M2X	Psychologist I	3.5	\$286,852	2.1	\$170,924
C4M3X	Psychologist II	0.6	\$67,328	1.4	\$135,636
C5J1I	Clinical Therapist I	1.0	\$50,016	0.8	\$40,333
C5J2T	Clinical Therapist II	2.0	\$99,317	1.7	\$85,881
C5J3X	Clinical Therapist III	1.0	\$57,048	1.0	\$55,293
C5K2T	Therapist II	3.5	\$223,318	2.1	\$130,777
C5K3X	Therapist III	1.4	\$89,400	3.1	\$182,585
C5K4X	Therapist IV	2.5	\$207,270	2.5	\$199,081
C5L1T	Therapy Assistant I	6.5	\$252,770	5.8	\$209,689
C5L2X	Therapy Assistant II	50.9	\$2,170,895	48.6	\$2,083,358
C5L3X	Therapy Assistant III	5.0	\$233,620	5.7	\$244,316
C5L4X	Therapy Assistant IV	3.0	\$162,840	3.0	\$162,594
C6P1T	Client Care Aide I	84.0	\$2,185,417	94.8	\$2,334,755
C6P2X	Client Care Aide II	76.9	\$2,111,999	79.9	\$2,182,640
C6Q1T	Dental Care I	0.4	\$13,753	0.6	\$17,874
C6Q2X	Dental Care II	0.7	\$27,323	0.3	\$10,619
C6Q5X	Dental Care V	0.8	\$63,238	0.8	\$53,013
C6R1T	Health Care Tech I	318.5	\$10,881,553	305.9	\$10,316,294
C6R2X	Health Care Tech II	31.9	\$1,289,369	28.4	\$1,117,665
C6R3X	Health Care Tech III	23.7	\$947,119	22.2	\$882,582
C6R4X	Health Care Tech IV	55.7	\$2,540,740	53.3	\$2,331,671
C6S1X	Nurse I	6.0	\$334,658	5.1	\$280,014
C6S2X	Nurse II	30.5	\$1,947,526	29.9	\$1,863,492
C6S3X	Nurse III	3.8	\$263,543	4.1	\$284,892
C6S4X	Mid-Level Provider	4.8	\$394,918	5.5	\$434,844
C6S5X	Nurse V	1.0	\$95,712	1.0	\$92,767
C6S6X	Nurse VI	0.9	\$93,381	0.0	\$0
C7C1I	Health Professional I	3.0	\$128,333	4.7	\$181,595
C7C2T	Health Professional II	11.6	\$612,788	9.7	\$516,025
C7C3X	Health Professional III	15.3	\$966,897	17.2	\$1,064,517
C7C4X	Health Professional IV	6.3	\$399,965	6.5	\$390,266
C7C5X	Health Professional V	17.8	\$1,272,778	20.9	\$1,412,790
C7C6X	Health Professional VI	1.0	\$86,460	1.1	\$90,038
C7C7X	Health Professional VII	3.5	\$330,539	3.7	\$302,299
C7D1I	Hcs Trainee I	17.7	\$453,992	0.6	\$20,372
C7D2I	Hcs Trainee II	22.5	\$613,794	40.7	\$1,193,970
C7D3I	Hcs Trainee III	0.5	\$23,379	0.0	\$0
C8B2T	Dietitian II	1.9	\$100,844	2.1	\$105,115
C8B3X	Dietitian III	1.9	\$118,912	1.0	\$64,376
C8E2X	Pharmacy II	1.1	\$100,391	1.3	\$127,466
C8E3X	Pharmacy III	0.9	\$93,017	0.8	\$80,008
C8F2X	Pharmacy Technician II	2.0	\$73,383	1.6	\$56,635
D6D2X	Structural Trades II	3.0	\$137,268	3.0	\$133,044
D6D3X	Structural Trades III	1.0	\$52,142	1.0	\$50,617
D8C3X	Dining Services III	4.8	\$135,680	4.3	\$119,483
D8C4X	Dining Services IV	0.7	\$21,870	1.0	\$32,598
G3A2T	Admin Assistant I	1.6	\$48,887	3.7	\$108,060
G3A3X	Admin Assistant II	5.8	\$192,862	6.2	\$203,888
G3A4X	Admin Assistant III	9.8	\$436,787	8.9	\$379,481
G3D1T	Medical Records Tech I	2.0	\$70,260	1.3	\$46,016
G3D2X	Medical Records Tech II	1.0	\$47,412	1.0	\$45,953
G3D3X	Medical Records Tech III	1.0	\$58,728	0.3	\$14,456

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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

			FY 2008-09		FY 2009-10	
G3J2I	State Service Trainee II	14.4	\$289,249	0.0	\$76	
G3J3I	State Service Trainee III	0.0	(\$70)	0.0	\$0	
H4R1X	Program Assistant I	7.9	\$392,352	5.8	\$282,310	
H4R2X	Program Assistant II	3.1	\$168,612	3.0	\$156,913	
H6G2T	General Professional II	0.7	\$29,271	0.8	\$29,306	
H6G3X	General Professional III	2.8	\$165,898	0.8	\$52,242	
H6G4X	General Professional IV	1.0	\$68,004	0.1	\$5,667	
H6G5X	General Professional V	1.0	\$70,656	1.0	\$68,482	
H6G6X	General Professional VI	1.0	\$102,348	(0.3)	\$0	
H6G7X	General Professional VII	2.9	\$291,153	1.9	\$210,559	
H6G8X	Management	1.0	\$108,552	1.0	\$111,137	
H6J3X	Comp Insurance Spec II	1.0	\$66,588	0.8	\$52,818	
H6Q1X	Records Administrator I	1.0	\$61,476	1.0	\$59,584	
P1A1X	Temporary Aide	0.6	\$23,185	0.0	\$0	
Total Full and Part-time Employee Expenditures		909.3	\$36,550,589	881.0	\$35,254,184	
PERA Contributions		0.0	\$4,013,834	0.0	\$3,781,366	
Medicare Costs		0.0	\$508,720	0.0	\$500,572	
Sick and Annual Leave Payouts		0.0	\$231,850	0.0	\$221,793	
Contract Services (budgeted - not due to vacancy savings)		0.0	\$1,361,033	0.0	\$299,417	
Unemployment Insurance		0.0	\$58,882	0.0	\$107,000	
Other Expenditures (specify as necessary)		0.0	\$0	0.0	\$0	
Overtime Wages		0.0	\$2,001,068	0.0	\$1,129,553	
Other Employee Wages		0.0	\$15,976	0.0	\$9,772	
Employee Cash Ince Awards		0.0	\$6,660	0.0	\$0	
Non-Base Building Performance		0.0	\$150,723	0.0	\$0	
DHS Internal Transfers		0.0	\$989,500	0.0	\$4,066,270	
Total Temporary, Contract, and Other Expenditures		0.0	\$9,338,245	0.0	\$10,115,742	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$6,899,074	0.0	\$7,809,678	
Total Expenditures for Line Item		909.3	\$52,787,908	881.0	\$53,179,604	
Total Spending Authority for Line Item		955.3	\$55,133,501	977.2	\$57,940,292	
Amount Under/(Over) Expended		46.0	\$2,345,593	96.2	\$4,760,688	
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 Reversion was a result of a supplemental to cover medicaid overexpenditures.</i>						

Approved Adjustments to FY 2009-10 Appropriation		Total Funds		Total Funds	
Long Bill Appropriation	955.3	\$45,597,117	995.3	\$48,520,254	
Salary Survey Allocation (100%)	0.0	\$1,456,662	0.0	\$0	
Performance-based Pay Allocation (80%)	0.0	\$520,295	0.0	\$0	
FY 2009-10 DI-1 Regional Center -High Needs Clients	18.4	\$318,041	0.0	\$28,417	
DI #6 Regional Center ICF/MR Conversion and Year Two of Staffing Stud	21.6	\$1,401,266	0.0	\$0	
FY 2009-10 Personal Services Reduction of 1.82%	0.0	(\$863,840)	0.0	\$863,840	
One time Penalty on Late Supplemental (take out in (FY10-11)	0.0	(\$415,000)	0.0	\$415,000	
JBC Staff Adjustment for Provider Fee	0.0	\$846,440	0.0	(\$2,033,135)	
GJRC Skilled Nursing Facility Closure	0.0	(\$826,672)	(68.2)	(\$3,058,014)	
JBC Staff Move Purchased Services Here	0.0	\$0	0.0	\$231,707	
JBC Staff adjustments to SNF Closure	0.0	(\$83,539)	0.0	\$381,286	
Statewide Furlough Impact	0.0	\$569,484	0.0	\$0	
Statewide Pera Impact	0.0	\$0	0.0	(\$960,576)	
Total Change from FY 2009-10 to FY 2010-11	40.0	\$2,923,137	(68.2)	(\$4,131,475)	
FY 2010-11 Appropriation	995.3	\$48,520,254	927.1	\$44,388,779	

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	(\$1)	\$606
1940	Personal Svcs - Medical Svcs	\$0	\$1,242
1950	Personal Svcs-Other State Agen	\$7	\$20
2110	Water And Sewerage Services	\$494	\$0
1960	Personal Svcs- It - Hardware	\$0	\$23
2160	Custodial Services	\$3,098	\$3,276
2170	Waste Disposal Services	\$3,446	\$3,880
2210	Other Maintenance/Repair Svcs	\$0	\$4,675
2220	Bldg Maintenance/Repair Svcs	\$1,990	\$3,305
2230	Equip Maintenance/Repair Svcs	\$11,409	\$6,976
2231	IT Hardware Maint/Repair Svcs	\$0	\$4,336
2232	IT Software Mntc/Upgrade Svcs	\$6,123	\$44,557
2240	Motor Veh Maint/Repair Svcs	\$134	\$2,467
2250	Miscellaneous Rentals	\$68,731	\$71,932
2252	Rental/Motor Pool Mile Charge	\$379,250	\$356,091
2253	Rental Of Equipment	\$30,345	\$12,143
2254	Rental Of Motor Vehicles	\$144	\$416
2258	Parking Fees	\$0	\$24
2259	Parking Fee Reimbursement	\$87	\$37
2260	Rental Of It Equip - Pc'S	\$73,708	\$74,933
2263	Rental Of It Equip - Other	\$1,736	\$1,945
2510	In-State Travel	\$4,097	\$3,403
2511	In-State Common Carrier Fares	\$107	\$0
2512	In-State Pers Travel Per Diem	\$3,645	\$3,897
2513	In-State Pers Vehicle Reimbsmt	\$32,287	\$24,297
2523	IS/Non-Empl - Pers Veh Reimb	\$1,788	\$1,429
2610	Advertising	\$15,944	\$241
2630	Comm Svcs From Div Of Telecom	\$67,481	\$65,220
2631	Comm Svcs From Outside Sources	\$213,936	\$174,779
2641	Other Adp Billings-Purch Serv	\$0	\$561
2680	Printing/Reproduction Services	\$53,867	\$53,687
2681	Photocopy Reimbursement	\$0	\$6
2710	Purchased Medical Services	\$1,367	\$683
2810	Freight	\$29	\$34
2820	Other Purchased Services	\$13,736	\$36,088
3110	Other Supplies & Materials	\$42,421	\$31,465
3111	Agricultural Supplies	\$892	\$0
3112	Automotive Supplies	\$493	\$703
3113	Clothing And Uniform Allowance	\$9,871	\$1,241
3114	Custodial And Laundry Supplies	\$100,201	\$115,381
3115	Data Processing Supplies	\$28,096	\$17,086
3116	Noncap It - Purchased Pc Sw	\$507	\$617
3117	Educational Supplies	\$6,162	\$6,061
3118	Food And Food Serv Supplies	\$664,482	\$604,919
3119	Medical Laboratory & Supplies	\$150,276	\$154,904
3120	Books/Periodicals/Subscription	\$4,217	\$5,942
3121	Office Supplies	\$40,295	\$31,243
3122	Photographic Supplies	\$162	\$41
3123	Postage	\$25,439	\$10,549
3124	Printing/Copy Supplies	\$3,697	\$1,800
3125	Recreational Supplies	\$5,151	\$4,859
3126	Repair & Maintenance Supplies	\$30,661	\$38,394
3128	Noncapitalized Equipment	\$73,047	\$25,336
3129	Pharmaceuticals	\$164,391	\$150,153
3130	Non-Medical Lab & Supplies	\$6,221	\$1,139
3131	Noncapitalized Building Mat'ls	\$4,402	\$6,863
3132	Noncap Office Furn/Office Syst	\$9,595	\$1,325
3139	Noncapitlized Fixed Asset Other	\$1,436	\$1,572
3141	Noncapitalized It - Servers	\$0	\$509
3920	Bottled Gas	\$75	\$51

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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

		FY 2008-09	FY 2009-10
3970	Natural Gas	\$0	\$116
4100	Other Operating Expenses	\$1,026	\$1,498
4110	Losses	\$644	\$1,992
4111	Prizes And Awards	\$326	\$0
4113	Actual Damages - Property	\$307	\$153
4117	Reportable Claims Against State	\$1,500	\$0
4120	Bad Debt Expense	(\$769)	(\$716)
4140	Dues And Memberships	\$3,568	\$121
4170	Miscellaneous Fees And Fines	\$792	\$768
4180	Official Functions	\$2,852	\$506
4190	Patient & Client Care Expenses	\$4,805	\$2,002
4192	Care & Subsist-Other Vend Svcs	\$430	\$170
4193	Care & Subsist-Client Benefits	\$30,083	\$16,911
4194	Care & Subsist-Prog Supplies	\$16,762	\$14,485
4220	Registration Fees	\$2,296	\$2,746
6110	Buildings-Direct Purchase	\$0	\$13,020
6130	Land Improvements-Dir Purchase	\$0	\$1,835
6212	It Servers - Direct Purchase	\$7,036	\$0
6280	Other Cap Equipment-Dir Purch	\$12,632	\$0
ABIZ	Ot Ex Dhs/Regional Cntr To Dhs	\$3,964	\$3,964
Total Expenditures for Line Item		\$2,449,426	\$2,228,933
Total Spending Authority for Line Item		\$2,550,164	\$2,682,866
Amount Under/(Over) Expended		\$100,738	\$453,933
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Underexpenditure is minimal and is less than 4% of total. FY 2009-10: Reversion is a result of reduced expenses from hiring freeze as well as cost containment from closure of Skilled Nursing Facility</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$2,550,164	\$2,682,866
Removal of one-time funding S-A4 High Needs Clients		\$5,450	\$0
Annualization of FY 2008-09 DI-1 Staffing Shortfall		\$203,789	\$0
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade		\$996	\$0
Mail Equipment Upgrade		(\$652)	\$112
GJRC Skilled Nursing Facility Closure		(\$76,881)	(\$126,371)
Purchase of Service Operating Moved Here		\$0	\$10,918
5% Operating Reduction		\$0	(\$125,770)
JBC Staff Adjustment to SNF Closure		\$0	(\$2,297)
Total Change from FY 2009-10 to FY 2010-11		\$132,702	(\$243,408)
FY 2010-11 Appropriation		\$2,682,866	\$2,439,458

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2210	Other Maintenance/Repair Svcs	\$0	\$810
2220	Bldg Maintenance/Repair Svcs	\$3,653	\$12,851
2820	Other Purchased Services	\$0	\$478
3110	Other Supplies & Materials	\$3,298	\$0
3112	Automotive Supplies	\$617	\$297
3118	Food And Food Serv Supplies	\$0	\$692
3119	Medical Laboratory & Supplies	\$17,057	\$36,148
3121	Office Supplies	\$0	\$443
3125	Recreational Supplies	\$0	\$250
3126	Repair & Maintenance Supplies	\$12,042	\$21,779
3128	Noncapitalized Equipment	\$29,175	\$42,112
3131	Noncapitalized Building Mat' Ls	\$0	\$3,337
3132	Noncap Office Furn/Office Syst	\$240	\$8,511
3139	Noncapitlized Fixed Asset Other	\$137	\$1,056
4190	Patient & Client Care Expenses	\$110	\$0
4193	Care & Subsist-Client Benefits	\$2,017	\$3,069
4194	Care & Subsist-Prog Supplies	\$0	\$976
6110	Buildings-Direct Purchase	\$0	\$76,700
6220	X-Furniture & Fixtures-Dir Pur	\$0	\$7,276
6280	Other Cap Equipment-Dir Purch	\$11,734	\$19,532
Total Expenditures for Line Item		\$80,080	\$236,317
Total Spending Authority for Line Item		\$80,249	\$241,428
Amount Under/(Over) Expended		\$169	\$5,111
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Under expended minimal and is less than 0.2% of spending authority. FY 2009-10: Reversion is a result of reduced expenses from hiring freeze as well as cost containment from closure of Skilled Nursing Facility.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$80,249	\$241,428
DI #5 Direct Care Capital Outlay for Regional Centers		\$164,250	(\$164,250)
GJRC Skilled Nursing Facility Closure		(\$3,071)	(\$8,123)
JBC Staff Adjustment to SNF Closure		\$0	\$3,071
Total Change from FY 2009-10 to FY 2010-11		\$161,179	(\$169,302)
FY 2010-11 Appropriation		\$241,428	\$72,126

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs	\$8,792	\$750
2250	Miscellaneous Rentals	\$14,212	\$0
2255	Rental Of Buildings	\$166,373	\$47,323
3110	Other Supplies & Materials	\$0	\$970
Total Expenditures for Line Item		\$189,377	\$49,043
Total Spending Authority for Line Item		\$200,209	\$72,820
Amount Under/(Over) Expended		\$10,832	\$23,778
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion of 5% is from Leased Space in Grand Junction no longer necessary. FY 2009-10: Grand Junction lease space not longer needed. Appropriation was reduced for FY 2010-11</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$200,209	\$72,820
JBC Figure setting Adjustment		(\$127,389)	(\$30,000)
Total Change from FY 2009-10 to FY 2010-11		(\$127,389)	(\$30,000)
FY 2010-11 Appropriation		\$72,820	\$42,820

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1280	Patient Wages	\$41,290	\$459
2611	Public Relations	\$10	\$0
3110	Other Supplies & Materials	\$0	\$371
3120	Books/Periodicals/Subscription	\$0	\$24
3121	Office Supplies	\$0	\$28
3126	Repair & Maintenance Supplies	\$0	\$48
3128	Noncapitalized Equipment	\$0	\$2,779
4193	Care & Subsist-Client Benefits	\$96,090	\$103,238
4194	Care & Subsist-Prog Supplies	\$280	\$375
Total Expenditures for Line Item		\$137,671	\$107,322
Total Spending Authority for Line Item		\$138,176	\$138,176
Amount Under/(Over) Expended		\$505	\$30,854
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Minimal reversion of .4%. FY 2009-10: Patient Wages reduction created large reversion.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$138,176	\$138,176
Total Change from FY 2009-10 to FY 2010-11		\$0	\$0
FY 2010-11 Appropriation		\$138,176	\$138,176

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$1,023	\$1,092
1940	Personal Svcs - Medical Svcs	\$24,470	\$0
1960	Personal Svcs- IT - Hardware	\$47	\$44
1961	Personal Svcs- IT - Software	\$2,761	\$0
2170	Waste Disposal Services	\$378	\$2,154
2210	Other Maintenance/Repair Svcs	\$5,085	\$3,985
2220	Bldg Maintenance/Repair Svcs	\$16,675	\$18,111
2230	Equip Maintenance/Repair Svcs	\$16,104	\$27,888
2231	IT Hardware Maint/Repair Svcs	\$6,975	\$2,915
2232	IT Software Mntc/Upgrade Svcs	\$71,957	\$31,516
2252	Rental/Motor Pool Mile Charge	\$32,686	\$32,216
2253	Rental Of Equipment	\$0	\$18,312
2260	Rental Of It Equip - Pc'S	\$74	\$30
2510	In-State Travel	\$0	\$4
2541	Os/Non-Empl - Common Carrier	\$0	\$402
2610	Advertising	\$6,864	\$0
2631	Comm Svcs From Outside Sources	\$28,223	\$7,509
2641	Other Adp Billings-Purch Serv	\$1,051	\$15
2710	Purchased Medical Services	\$15,552	\$216
2820	Other Purchased Services	\$14,718	\$26,908
3115	Data Processing Supplies	\$564	\$356
3116	Noncap It - Purchased Pc Sw	\$8	\$0
3121	Office Supplies	\$8	\$0
3123	Postage	\$15	\$0
3126	Repair & Maintenance Supplies	\$1,325	\$0
3128	Noncapitalized Equipment	\$0	\$1,161
3141	Noncapitalized It - Servers	\$0	\$265
4140	Dues And Memberships	\$150	\$0
4170	Miscellaneous Fees And Fines	\$1,563	\$650
4190	Patient & Client Care Expenses	\$525	\$0
4220	Registration Fees	\$3,491	\$659
6110	Buildings-Direct Purchase	\$0	\$10,155
6130	Land Improvements-Dir Purchase	\$0	\$5,003
ABIL	Ot Ex DHS/DDD To DHS	\$8,650	\$6,500
ABIZ	Ot Re DHS/Regional Cntr To DHS	\$1,407	\$8,057
Total Expenditures for Line Item		\$262,349	\$206,123
Total Spending Authority for Line Item		\$263,291	\$255,479
Amount Under/(Over) Expended		\$942	\$49,356
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion is minimal at 0.4% of spending authority. FY 2009-10: Reduction Equipment services and Medical services created the large reversion.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$263,291	\$255,479
GJRC Skilled Nursing Facility Closure		(\$7,812)	(\$12,854)
JBC Staff Adjustment transfer to Personal Services and Operating		\$0	(\$242,625)
Total Change from FY 2009-10 to FY 2010-11		(\$7,812)	(\$255,479)
FY 2010-11 Appropriation		\$255,479	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Provider Fee (NEW LINE)

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
ABIZ	Ot Re Dhs/Regional Cntr To Dhs	\$0	\$0
Total Expenditures for Line Item		\$0	\$0
Total Spending Authority for Line Item		\$0	\$0
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: Not Applicable.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$0	\$0
JBC Figure setting Adjustment		\$0	\$1,867,655
Total Change from FY 2009-10 to FY 2010-11		\$0	\$1,867,655
FY 2010-11 Appropriation		\$0	\$1,867,655

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
ABIZ	Ot Re Dhs/Regional Cntr To Dhs	\$0	\$0
Total Expenditures for Line Item		\$0	\$0
Total Spending Authority for Line Item		\$8,730,200	\$0
Amount Under/(Over) Expended		\$8,730,200	\$0
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion is spending authority needed to cover the Incurred but not recorded on the HCPF side of this appropriation.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$0	\$0
SB09-259 Add on Long Bill		\$8,127,220	\$0
Total Change from FY 2009-10 to FY 2010-11		\$0	\$0
FY 2010-11 Appropriation		\$0	\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$257)	0.0	\$0
C1J2X	Physician II	0.5	\$76,812	0.5	\$74,451
C6S4X	Mid-Level Provider	0.0	\$11,256	0.0	\$0
Total Full and Part-time Employee Expenditures		0.5	\$87,811	0.5	\$74,451
PERA Contributions		0.0	\$8,936	0.0	\$7,557
Medicare Costs		0.0	\$1,277	0.0	\$1,080
Contract Services (budgeted - not due to vacancy savings)		0.0	\$51,317	0.0	\$145
Total Temporary, Contract, and Other Expenditures		0.0	\$61,530	0.0	\$8,782
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$3,157	0.0	\$2,588
Subtotal Expenditures for Personal Services		0.5	\$152,498	0.5	\$85,821
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$0		\$784
2260	Rental Of It Equip - Pc'S		\$691		\$346
2710	Purchased Medical Services		\$1,575		\$0
3115	Data Processing Supplies		\$206		\$0
3120	Books/Periodicals/Subscription		\$0		\$1,000
3121	Office Supplies		\$112		\$16
Subtotal Expenditures for Operating Expenses			\$2,584		\$2,145
Total FTE and Expenditures for Line Item		0.5	\$155,083	0.5	\$87,966
Total Spending Authority for Line Item		1.5	\$157,077	0.9	\$87,985
Amount Under/(Over) Expended		1.0	\$1,994	0.4	\$19
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 Reversion is minimal and is 1.3% of total spending authority. For FY 2009-10: Amount is immaterial.</i>					

Approved Adjustments to FY 2009-10 Appropriation	Total Funds	Total Funds
Long Bill Appropriation	\$155,127	\$85,371
Salary Survey Allocation (100%)	\$2,598	\$0
Performance-based Pay Allocation (80%)	\$951	\$0
DI #6 Regional Center ICF/MR Conversion and Year Two of Staffing Study	(\$70,667)	\$0
Statewide Furlough Impact	(\$2,638)	\$2,638
Statewide Pera Adjustment	\$0	(\$1,920)
Total Change from FY 2009-10 to FY 2010-11	(\$69,756)	\$718
FY 2010-11 Appropriation	\$85,371	\$86,089

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs	\$218,452	\$0
3126	Repair & Maintenance Supplies	\$774	\$0
3128	Noncapitalized Equipment	\$7,617	\$0
3131	Noncapitalized Building Mat'ls	\$9,286	\$0
Total Expenditures for Line Item		\$236,128	\$0
Total Spending Authority for Line Item		\$240,000	\$0
Amount Under/(Over) Expended		\$3,872	\$0
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion is minimal and is 1.6% of spending authority.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$240,000	\$0
DI #6 Regional Center ICF/MR Conversion and Year Two of Staffing Study		(\$240,000)	\$0
Total Change from FY 2009-10 to FY 2010-11		(\$240,000)	\$0
FY 2010-11 Appropriation		\$0	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code		Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
C7C2T		Health Professional II	0.2	\$9,141	0.8	\$42,574
C5J4X		Clinical Therapist IV	0.0	\$0	0.5	\$28,088
Total Full and Part-time Employee Expenditures			0.2	\$9,141	1.3	\$70,662
PERA Contributions			0.0	\$928	0.0	\$7,118
Medicare Costs			0.0	\$132	0.0	\$1,017
Contract Services (budgeted - not due to vacancy savings)			0.0	\$211	0.0	\$346
Other Expenditures Patient Wages			0.0	\$163,133	0.0	\$133,815
Total Temporary, Contract, and Other Expenditures			0.0	\$164,405	0.0	\$142,296
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)			0.0	\$204	0.0	\$4,561
Subtotal Expenditures for Personal Services			0.2	\$173,749	1.3	\$217,519
Object Code		Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2210		Other Maintenance/Repair Svcs		\$1,040		\$474
2220		Bldg Maintenance/Repair Svcs		\$13		\$0
2230		Equip Maintenance/Repair Svcs		\$4,305		\$1,527
2240		Motor Veh Maint/Repair Svcs		\$117		\$69
2250		Miscellaneous Rentals		\$180		\$996
2251		Rental/Lease Motor Pool Veh		\$276		\$318
2252		Rental/Motor Pool Mile Charge		\$14,018		\$22,024
2260		Rental Of It Equip - Pc'S		\$480		\$808
2513		In-State Pers Vehicle Reimbsmt		\$3,398		\$369
2610		Advertising		\$144		\$320
2631		Comm Svcs From Outside Sources		\$75		\$209
2820		Other Purchased Services		\$100		\$157
3110		Other Supplies & Materials		\$6,339		\$3,953
3112		Automotive Supplies		\$21		\$36
3114		Custodial And Laundry Supplies		\$16,320		\$16,947
3115		Data Processing Supplies		\$443		\$4,219
3118		Food And Food Serv Supplies		\$234		\$0
3119		Medical Laboratory & Supplies		\$73		\$0
3120		Books/Periodicals/Subscription		\$0		\$20
3121		Office Supplies		\$1,193		\$3,213
3123		Postage		\$5,456		\$3,799
3124		Printing/Copy Supplies		\$3		\$1
3126		Repair & Maintenance Supplies		\$743		\$1,428
3128		Noncapitalized Equipment		\$19,341		\$6,935
3131		Noncapitalized Building Mat'Ls		\$0		\$173
3132		Noncap Office Furn/Office Syst		\$100		\$0
3143		Noncapitalized It - Other		\$0		\$174
4120		Bad Debt Expense		\$0		\$422
4140		Dues And Memberships		\$15		\$0
4170		Miscellaneous Fees And Fines		\$0		\$14
4190		Patient & Client Care Expenses		\$18,946		\$308
4192		Care & Subsist-Other Vend Svcs		\$0		\$220
4193		Care & Subsist-Client Benefits		\$78,343		\$100,649
4194		Care & Subsist-Prog Supplies		\$3,358		\$7,883
4220		Registration Fees		\$100		\$0
Subtotal Expenditures for Operating Expenses				\$175,173		\$177,665
Total FTE and Expenditures for Line Item			0.2	\$348,922	1.3	\$395,184
Total Spending Authority for Line Item			1.5	\$464,589	1.5	\$467,694
Amount Under/(Over) Expended			1.3	\$115,667	0.2	\$72,510

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

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 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	1.5	\$464,589	1.5	\$467,116
Salary Survey Allocation (100%)	0.0	\$1,848	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$679	0.0	\$0
Total Change from FY 2009-10 to FY 2010-11	0.0	\$2,527	0.0	\$0
FY 2010-11 Appropriation	1.5	\$467,116	1.5	\$467,116

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$2,366	0.0	\$9,374
D8B1T	Custodian I	0.5	\$15,352	0.0	\$0
D8B2X	Admin Assistant II	0.0	\$0	0.3	\$8,469
G3A3X	Admin Assistant III	0.2	\$6,141	42.5	\$1,617,173
G3A4X	Office Manager I	42.8	\$1,691,300	2.9	\$144,094
G3A5X	Program Assistant I	3.8	\$201,025	3.3	\$150,067
H4R1X	Program Assistant II	3.1	\$157,474	3.3	\$166,582
H4R2X	General Professional III	3.3	\$175,769	12.6	\$625,074
H6G3X	General Professional IV	13.2	\$686,541	6.5	\$420,501
H6G4X	General Professional V	6.8	\$450,611	2.0	\$168,750
H6G5X	General Professional VI	2.5	\$217,554	2.0	\$190,442
H6G6X	Management	2.0	\$196,488	2.0	\$215,471
H6G8X	Rehabilitation Intern	2.0	\$222,312	0.0	\$0
H6R1I	Rehabilitation Couns I	4.4	\$193,871	93.7	\$4,646,159
H6R2T	Rehabilitation Couns II	88.5	\$4,606,660	21.0	\$1,333,850
H6R3X	Rehabilitation Supv I	23.1	\$1,523,785	12.7	\$941,060
H6R4X	Rehabilitation Supv II	13.0	\$1,000,881	3.0	\$285,756
H6R5X	Temporary Aide	3.0	\$294,828	0.2	\$12,684
Total Full and Part-time Employee Expenditures		212.2	\$11,642,958	208.0	\$10,935,506
PERA Contributions		0.0	\$1,156,095	0.0	\$133,426
Medicare Costs		0.0	\$141,937	0.0	\$1,074,866
Sick and Annual Leave Payouts		0.0	\$80,961	0.0	\$54,285
Contract Services (budgeted - not due to vacancy savings)		0.0	\$434,503	0.0	\$501,773
Unemployment Insurance		0.0	\$0	0.0	\$30,029
Overtime Wages		0.0	\$253	0.0	\$3,075
Shift Differential Wages		0.0	\$6	0.0	\$110
Employee Cash Incentive Awards		0.0	\$2,600	0.0	\$0
Employee Non-Cash Incentives		0.0	\$80	0.0	\$0
Non-Base Building Performance		0.0	\$90,053	0.0	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$1,906,487	0.0	\$1,797,564
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$1,471,042	0.0	\$1,646,989
Subtotal Expenditures for Personal Services		212.2	\$15,020,487	208.0	\$14,380,059
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2110	Water And Sewerage Services		\$5,382		\$4,711
2150	Other Cleaning Services		\$956		\$1,150
2160	Custodial Services		\$11,180		\$2,625
2170	Waste Disposal Services		\$8,694		\$11,346
2180	Grounds Maintenance		\$1,723		\$2,039
2190	Snow Plowing Services		\$1,829		\$1,946
2210	Other Maintenance/Repair Svcs		\$167		\$276
2220	Bldg Maintenance/Repair Svcs		\$6,799		\$15,521
2230	Equip Maintenance/Repair Svcs		\$6,250		\$2,574
2231	IT Hardware Maint/Repair Svcs		\$13,137		\$12,206
2232	IT Software Mntc/Upgrade Svcs		\$37,925		\$32,745
2250	Miscellaneous Rentals		\$5,839		\$6,168
2251	Rental/Lease Motor Pool Veh		\$896		\$1,671
2252	Rental/Motor Pool Mile Charge		\$38,306		\$31,003
2253	Rental Of Equipment		\$66,200		\$56,781
2255	Rental Of Buildings		\$2,438		\$1,965
2258	Parking Fees		\$511		\$480
2259	Parking Fee Reimbursement		\$2,167		\$4,346
2260	Rental Of It Equip - Pc'S		\$140,328		\$129,985
2263	Rental Of It Equip - Other		\$449		\$481
2310	Purchased Construction Svcs		\$0		\$450
2510	In-State Travel		\$0		\$89,694
2511	In-State Common Carrier Fares		\$51,560		\$874
2512	In-State Pers Travel Per Diem		\$2,836		\$45,724

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

		FY 2008-09	FY 2009-10
2513	In-State Pers Vehicle Reimbsmt	\$26,915	\$190,472
2515	State-Owned Vehicle Charge	\$187,386	\$2,131
2516	In-State Pers Aircraft Reimbst	\$4,426	\$0
2520	In-State Travel/Non-Employee	\$199	\$287
2521	IS/Non-Empl - Common Carrier	\$5,560	\$2,804
2522	IS/Non-Empl - Pers Per Diem	\$2,208	\$1,967
2523	IS/Non-Empl - Pers Veh Reimb	\$1,527	\$7,300
2530	Out-Of-State Travel	\$13,281	\$3,654
2531	OS Common Carrier Fares	\$5,391	\$1,481
2532	OS Personal Travel Per Diem	\$3,113	\$1,187
2540	Out-Of-State Travel/Non-Empl	\$2,076	\$0
2542	OS/Non-Empl - Pers Per Diem	\$4,972	\$0
2543	OS/Non-Empl - Pers Veh Reimb	\$877	\$271
2610	Advertising	\$1,240	\$2,662
2611	Public Relations	\$2,114	\$5,149
2612	Other Marketing Expenses	\$7,389	\$6,068
2630	Comm Svcs From Div Of Telecom	\$8,802	\$159,082
2631	Comm Svcs From Outside Sources	\$4,712	\$172,006
2632	Mnt Payments To Dpa	\$154,645	\$0
2640	GGCC Billings-Purch Serv	\$176,937	\$1
2641	Other Adp Billings-Purch Serv	\$1	\$1,620
2680	Printing/Reproduction Services	\$1,911	\$28,961
2681	Photocopy Reimbursement	\$25,219	\$124
2710	Purchased Medical Services	\$0	\$835,129
2810	Freight	\$1,678,683	\$1,168
2820	Other Purchased Services	\$77	\$3,446,284
2830	Office Moving-Pur Serv	\$2,365,801	\$1,993
2831	Storage-Pur Serv	\$2,966	\$767
3110	Other Supplies & Materials	\$1,727	\$1,097
3112	Automotive Supplies	\$1,250	\$147
3114	Custodial And Laundry Supplies	\$59	\$425
3115	Data Processing Supplies	\$2,124	\$18,880
3116	Noncap It - Purchased Pc Sw	\$22,463	\$36,934
3117	Educational Supplies	\$3,950	\$5,529
3118	Food And Food Serv Supplies	\$3,485	\$1,380
3119	Medical Laboratory & Supplies	\$736	\$264,127
3120	Books/Periodicals/Subsription	\$3,004	\$6,724
3121	Office Supplies	\$4,153	\$81,454
3122	Photographic Supplies	\$51,902	\$456
3123	Postage	\$3	\$64,650
3124	Printing/Copy Supplies	\$63,298	\$17,631
3126	Repair & Maintenance Supplies	\$16,028	\$178
3128	Noncapitalized Equipment	\$0	\$27,405
3129	Pharmaceuticals	\$7,853	\$19,970
3131	Noncapitalized Building Mat'Ls	\$35,330	\$200
3132	Noncap Office Furn/Office Syst	\$2,673	\$59,781
3139	Noncapitlzd Fixed Asset Other	\$0	\$4,940
3141	Noncapitalized It - Servers	\$160	\$197
3143	Noncapitalized It - Other	\$29,346	\$3,222
3940	Electricity	\$7,636	\$29,329
3970	Natural Gas	\$0	\$6,649
4100	Other Operating Expenses	\$74	\$0
4140	Dues And Memberships	\$16,969	\$31,724
4150	Interest Expense	\$0	\$2
4180	Official Functions	\$29,061	\$13,035
4181	Customer Workshops	\$11,538	\$14,846
4193	Care & Subsist-Client Benefits	\$538,366	\$482,214
4220	Registration Fees	\$28,228	\$83,485
4240	Employee Moving Expenses	\$726	\$0
Subtotal Expenditures for Operating Expenses		\$5,976,140	\$6,605,941

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

	FY 2008-09		FY 2009-10	
Total FTE and Expenditures for Line Item	212.2	\$20,996,628	208.0	\$20,986,000
Total Spending Authority for Line Item	224.7	\$21,031,665	224.7	\$21,065,709
Amount Under/(Over) Expended	12.5	\$35,037	16.7	\$79,709
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Under expenditure of less than .16% is immaterial FY 2009-10: Under expenditure is less than 1% of appropriation so immaterial.</i>				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	224.7	\$19,409,647	224.7	\$19,416,945
Salary Survey Allocation (100%)	0.0	\$526,426	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$153,280	0.0	\$0
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	0.0	\$6,307	0.0	\$0
Provider Rate Reduction	0.0	\$0	0.0	(\$80,890)
FY 2009-10 Personal Services Reduction of 1.82%	0.0	(\$248,766)	0.0	\$248,766
Move SB 09-004 Study of Employment Here	0.0	\$0	1.0	\$50,875
JBC action to change GF for deferred revenue	0.0	\$4,694,836	0.0	\$0
JBC action to Purchased Services	0.0	(\$4,977,684)	0.0	\$0
Mail Equipment Upgrade	0.0	(\$4,130)	0.0	\$719
Statewide Furlough Impact	0.0	(\$142,971)	0.0	\$142,971
Statewide Pera Impact	0.0	\$0	0.0	(\$285,202)
5% Operating Reduction	0.0	\$0	0.0	(\$87,247)
Total Change from FY 2009-10 to FY 2010-11	0.0	\$7,298	1.0	(\$10,008)
FY 2010-11 Appropriation	224.7	\$19,416,945	225.7	\$19,406,937

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.0	\$311	0.0	\$242
G3A4X	Admin Assistant III	0.8	\$29,405	(0.1)	(\$3,089)
H6G3X	General Professional III	1.0	\$47,028	1.6	\$87,858
H6G4X	General Professional IV	0.3	\$16,245	0.0	\$0
H6N2T	Labor/Employment Spec I	1.8	\$62,622	0.0	\$0
H6N3X	Labor/Employment Spec II	0.8	\$35,156	0.0	\$0
H6R2T	Rehabilitation Couns I	5.3	\$280,392	6.0	\$303,775
H6R3X	Rehabilitation Couns II	0.0	\$0	2.0	\$105,317
Total Full and Part-time Employee Expenditures		10.0	\$471,159	9.5	\$494,103
PERA Contributions		0.0	\$51,027	0.0	\$47,644
Medicare Costs		0.0	\$5,765	0.0	\$6,887
Sick and Annual Leave Payouts		0.0	\$10,890	0.0	(\$5,758)
Contract Services (budgeted - not due to vacancy savings)		0.0	\$71,933	0.0	\$108,150
Overtime Wages		0.0		0.0	\$0
Non-Base Building Performance		0.0	\$1,993	0.0	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$141,607	0.0	\$156,923
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$49,680	0.0	\$67,763
Subtotal Expenditures for Personal Services		10.0	\$662,446	9.5	\$718,789
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2220	Bldg Maintenance/Repair Svcs		\$0		\$1,599
2230	Equip Maintenance/Repair Svcs		\$199		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$4
2232	IT Software Mntc/Upgrade Svcs		\$325		\$107
2251	Rental/Lease Motor Pool Veh		\$0		\$0
2252	Rental/Motor Pool Mile Charge		\$5,691		\$4,767
2253	Rental Of Equipment		\$144		\$817
2258	Parking Fees		\$796		\$0
2259	Parking Fee Reimbursement		\$0		\$10
2260	Rental Of It Equip - Pc'S		\$2		\$0
2263	Rental Of It Equip - Other		\$21		\$14
2510	In-State Travel		\$153		\$541
2512	In-State Pers Travel Per Diem		\$130		\$312
2513	In-State Pers Vehicle Reimbsmt		\$1,327		\$503
2520	In-State Travel/Non-Employee		\$0		\$150
2522	IS/Non-Empl - Pers Per Diem		\$0		\$306
2523	IS/Non-Empl - Pers Veh Reimb		\$0		\$15,847
2541	Os/Non-Empl - Common Carrier		\$9,456		\$0
2611	Public Relations		\$34,442		\$0
2612	Other Marketing Expenses		\$17		\$1,070
2630	Comm Svcs From Div Of Telecom		\$6,504		\$97
2631	Comm Svcs From Outside Sources		\$2,580		\$4,193
2680	Printing/Reproduction Services		\$2,186		\$8,675
2710	Purchased Medical Services		\$1,773,448		\$467,982
2820	Other Purchased Services		\$7,184,065		\$3,027,311
3115	Data Processing Supplies		\$0		\$114
3116	Noncap It - Purchased Pc Sw		\$0		\$1,368
3117	Educational Supplies		\$171		\$9,995
3119	Medical Laboratory & Supplies		\$2,314		\$105,475
3121	Office Supplies		\$541		\$513
3123	Postage		\$506		\$2,505
3124	Printing/Copy Supplies		\$172		\$0
3128	Noncapitalized Equipment		\$864		\$17
3129	Pharmaceuticals		\$17,066		\$9,508
3132	Noncap Office Furn/Office Syst		\$0		\$6,351
3140	Noncapitalized It - Pc'S		\$0		\$0
3141	Noncapitalized It - Servers		\$0		\$7
4117	Reportble Claims Against State		\$0		\$28,848

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

		FY 2008-09		FY 2009-10	
4140	Dues And Memberships		\$105		\$1,224
4180	Official Functions		\$38		\$0
4181	Customer Workshops		\$16		\$88
4193	Care & Subsist-Client Benefits		\$478,153		\$123,132
4220	Registration Fees		\$0		\$287
5440	Purch Serv-Intergovernmental		\$15,000		\$45,000
5781	Grants To Nongov/Organizations		\$9,023,540		\$9,773,140
6214	It Other - Direct Purchase		\$24,789		\$0
Subtotal Expenditures for Operating Expenses			\$18,584,763		\$13,641,878
Total FTE and Expenditures for Line Item		10.0	\$19,247,210	9.5	\$14,360,667
Total Spending Authority for Line Item		27.0	\$24,695,266	18.0	\$23,803,666
Amount Under/(Over) Expended		17.0	\$5,448,056	8.5	\$9,442,999
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reduction in contract because of uncertainty of federal funding resulted in the reversion of spending authority. FY 2009-10: The reversion is due to lower number of individuals served.</i>					

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	27.0	\$29,314,972	18.0	\$23,741,759
Salary Survey Allocation (100%)	0.0	\$47,234	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$13,456	0.0	\$0
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	0.0	\$634	0.0	\$0
JBC action to change GF for deferred revenue	0.0	(\$4,694,836)	0.0	\$0
JBC Staff Adjustment on Federal Match	0.0	\$0	0.0	\$7,867,465
FY 2009-10 DI NP-6 Disability Program Navigators	(9.0)	(\$931,000)	0.0	\$0
Mail Equipment Upgrade	0.0	(\$415)	0.0	\$72
Statewide Furlough Impact	0.0	(\$8,286)	0.0	\$8,286
Statewide Pera Impact	0.0	\$0	0.0	(\$6,032)
2% Provider Rate Reduction	0.0	\$0	0.0	(\$179,150)
Total Change from FY 2009-10 to FY 2010-11	(9.0)	(\$5,573,213)	0.0	\$7,690,641
FY 2010-11 Appropriation	18.0	\$23,741,759	18.0	\$31,432,400

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, American Recovery and Reinvestment Act

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1100	Wages	\$0	\$38,162
1910	Personal Svcs - Temporary Svcs	\$0	\$5,557
1920	Personal Svcs - Professional	\$0	\$317,289
2231	IT Hardware Maint/Repair Svcs	\$0	\$1
2232	IT Software Mntc/Upgrade Svcs	\$0	\$26
2263	Rental Of It Equip - Other	\$0	\$2
2510	In-State Travel	\$0	\$0
2630	Comm Svcs From Div Of Telecom	\$0	\$57
2631	Comm Svcs From Outside Sources	\$0	\$0
2710	Purchased Medical Services	\$0	\$315,948
2820	Other Purchased Services	\$0	\$1,317,975
3119	Medical Laboratory & Supplies	\$0	\$381,920
3128	Noncapitalized Equipment	\$0	\$151,658
3129	Pharmaceuticals	\$0	\$11,200
3141	Noncapitalized It - Servers	\$0	\$2
3143	Noncapitalized It - Other	\$0	\$176,137
4193	Care & Subsist-Client Benefits	\$0	\$56,642
6280	Other Cap Equipment-Dir Purch	\$0	\$60,993
6512	Cap Personal Svcs-It/Software	\$0	\$611,187
AY9I	IC Cs DHS To 999-Arra	\$0	\$14,524
AYIA	IC Cs DHS Internal	\$0	\$4,290
Total Expenditures for Line Item		\$0	\$3,463,571
Total Spending Authority for Line Item		\$0	\$7,290,673
Amount Under/(Over) Expended		\$0	\$3,827,102
<i>Explanation of Reversion / Overexpenditure: FY 2009-10: Federal funding is available to September 2011. Program plans to exhaust all funding by then.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$0	\$3,653,522
JBC Staff Adjustment		\$3,653,522	(\$1,826,761)
Total Change from FY 2009-10 to FY 2010-11		\$3,653,522	(\$1,826,761)
FY 2010-11 Appropriation		\$3,653,522	\$1,826,761

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.0	\$144	0.0	\$172
H4R2X	Program Assistant II	1.0	\$46,164	1.0	\$44,744
H6G4X	General Professional IV	3.0	\$202,253	2.8	\$179,290
H6G5X	General Professional V	0.5	\$33,408	0.6	\$41,278
H6R2T	Rehabilitation Couns I	0.5	\$25,482	0.0	\$0
Total Full and Part-time Employee Expenditures		5.0	\$307,451	4.4	\$265,484
PERA Contributions		0.0	\$30,760	0.0	\$25,362
Medicare Costs		0.0	\$4,393	0.0	\$3,622
Sick and Annual Leave Payouts		0.0	\$7,737	0.0	\$0
Contract Services (budgeted - not due to vacancy savings)		0.0	\$6,498	0.0	\$15
Total Temporary, Contract, and Other Expenditures		0.0	\$49,389	0.0	\$28,999
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$40,864	0.0	\$41,709
Subtotal Expenditures for Personal Services		5.0	\$397,704	4.4	\$336,192
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2150	Other Cleaning Services		\$506		\$1,000
2170	Waste Disposal Services		\$0		\$534
2230	Equip Maintenance/Repair Svcs		\$6		\$335
2231	IT Hardware Maint/Repair Svcs		\$0		\$3
2232	IT Software Mntc/Upgrade Svcs		\$106		\$86
2250	Miscellaneous Rentals		\$111		\$0
2252	Rental/Motor Pool Mile Charge		\$5,865		\$4,859
2255	Rental Of Buildings		\$1,750		\$135
2259	Parking Fee Reimbursement		\$249		\$420
2260	Rental Of It Equip - Pc'S		\$1		\$0
2263	Rental Of It Equip - Other		\$10		\$10
2310	Purchased Construction Svcs		\$833		\$0
2510	In-State Travel		\$1,062		\$1,069
2512	In-State Pers Travel Per Diem		\$267		\$540
2513	In-State Pers Vehicle Reimbsmt		\$408		\$1,202
2515	State-Owned Vehicle Charge		\$65		\$0
2530	Out-Of-State Travel		\$0		\$154
2531	OS Common Carrier Fares		\$507		\$0
2532	OS Personal Travel Per Diem		\$0		\$260
2610	Advertising		\$353		\$182
2630	Comm Svcs From Div Of Telecom		\$8,724		\$4,551
2631	Comm Svcs From Outside Sources		\$7,172		\$6,894
2660	Insurance, Other Than Emp Bene		\$8,411		\$0
2680	Printing/Reproduction Services		\$48		\$492
2820	Other Purchased Services		\$26,981		\$49,279
3110	Other Supplies & Materials		\$12,220		\$14,324
3112	Automotive Supplies		\$0		\$15
3114	Custodial And Laundry Supplies		\$0		\$134
3115	Data Processing Supplies		\$0		\$295
3116	Noncap It - Purchased Pc Sw		\$0		\$99
3118	Food And Food Serv Supplies		\$0		\$9,414
3120	Books/Periodicals/Subscription		\$25		\$696
3121	Office Supplies		\$1,853		\$2,365
3122	Photographic Supplies		\$3		\$0
3123	Postage		\$814		\$360
3124	Printing/Copy Supplies		\$325		\$519
3128	Noncapitalized Equipment		\$34,257		\$52,099
3141	Noncapitalized It - Servers		\$0		\$5
4100	Other Operating Expenses		\$0		\$1,561
4140	Dues And Memberships		\$35		\$785
4170	Miscellaneous Fees And Fines		\$2,072		\$410
4180	Official Functions		\$471		\$772
4220	Registration Fees		\$0		\$220

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

		FY 2008-09		FY 2009-10	
5440	Purch Serv-Intergovernmental		\$80		\$0
6280	Other Cap Equipment-Dir Purch		\$0		\$5,850
Subtotal Expenditures for Operating Expenses			\$115,589		\$161,927
Total FTE and Expenditures for Line Item		5.0	\$513,292	4.4	\$498,118
Total Spending Authority for Line Item		6.0	\$2,031,971	6.0	\$1,000,983
Amount Under/(Over) Expended		1.0	\$1,518,679	1.6	\$502,865
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Federal funding and cash match were unavailable so program reduction was necessary. FY 2009-10: The same applies for this fiscal year.</i>					

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	6.0	\$943,822	6.0	\$959,220
Salary Survey Allocation (100%)	0.0	\$18,668	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$5,252	0.0	\$0
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	0.0	\$37	0.0	(\$28)
Statewide Furlough Impact	0.0	(\$8,559)	0.0	\$8,559
Statewide Pera Impact	0.0	\$0	0.0	(\$6,231)
DI-9 Technical Adjustment	0.0	\$0	0.0	\$230,000
Total Change from FY 2009-10 to FY 2010-11	0.0	\$15,398	0.0	\$232,300
FY 2010-11 Appropriation	6.0	\$959,220	6.0	\$1,191,520

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2110	Water And Sewerage Services	\$975	\$2,649
2150	Other Cleaning Services	\$4,544	\$3,686
2170	Waste Disposal Services	\$2,889	\$0
2210	Other Maintenance/Repair Svcs	\$1,895	\$5,448
2220	Bldg Maintenance/Repair Svcs	\$269	\$0
2230	Equip Maintenance/Repair Svcs	\$128,467	\$135,161
2660	Insurance, Other Than Emp Bene	\$14	\$389
2820	Other Purchased Services	\$196	\$18,020
3110	Other Supplies & Materials	\$707	\$547
3118	Food And Food Serv Supplies	\$10,191	\$2,060
3126	Repair & Maintenance Supplies	\$174	\$649
4105	Bank Card Fees	\$232	\$0
4110	Losses	\$7,212	\$5,852
4170	Miscellaneous Fees And Fines	\$0	\$1,080
5891	Distributions To Individuals	\$76,620	\$62,574
2510	In-State Travel	\$0	\$22,719
Total Expenditures for Line Item		\$234,386	\$260,833
Total Spending Authority for Line Item		\$659,000	\$659,000
Amount Under/(Over) Expended		\$424,614	\$398,167
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Federal funding and cash as match for expenditures were not available making it necessary to reduce the scope of the program. FY 2009-10: Also applies for this fiscal year.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$659,000	\$659,000
DI-9 Technical Adjustment		\$0	(\$230,000)
Total Change from FY 2009-10 to FY 2010-11		\$0	(\$230,000)
FY 2010-11 Appropriation		\$659,000	\$429,000

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2820	Other Purchased Services	\$30,000	\$30,000
2820	Grants To Nongov/Organizations	\$1,743,746	\$1,811,642
	Local Funds	\$44,902	\$0
Total Expenditures for Line Item		\$1,818,648	\$1,841,642
Total Spending Authority for Line Item		\$1,936,377	\$2,225,090
Amount Under/(Over) Expended		\$117,729	\$383,448
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: The under expenditure represents spending authority in excess of actual federal grant award. FY 2009-10: Also applies to this fiscal year.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$1,936,377	\$1,934,636
JBC staff adjustment		(\$1,741)	\$0
2% Provide Rate Reduction		\$0	(\$29,747)
25% Remaining ARRA Adjustment		\$0	(\$60,729)
Total Change from FY 2009-10 to FY 2010-11		(\$1,741)	(\$90,476)
FY 2010-11 Appropriation		\$1,934,636	\$1,844,160

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
2512	In-State Pers Travel Per Diem	\$0	\$2,438
4180	Official Functions	\$0	\$70
4220	Registration Fees	\$0	\$1,100
5781	Grants To Nongov/Organizations	\$405,710	\$484,335
	Local Funds	\$45,000	\$0
Total Expenditures for Line Item		\$450,710	\$487,943
Total Spending Authority for Line Item		\$486,204	\$1,256,132
Amount Under/(Over) Expended		\$35,494	\$768,189
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Underexpenditure represents remaining available federal funds to be spent in the following state fiscal year. FY 2009-10: Reversion is federal spending authority associated with federal grant.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$450,000	\$698,789
JBC staff adjustment-ARRA funding		\$248,789	\$0
Total Change from FY 2009-10 to FY 2010-11		\$248,789	\$0
FY 2010-11 Appropriation		\$698,789	\$698,789

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$124)	0.0	\$0
G3A3X	Admin Assistant II	0.0	\$27	0.0	\$60
H4R2X	Program Assistant II	0.5	\$23,912	0.5	\$22,133
H6G5X	General Professional V	0.3	\$24,727	0.7	\$48,679
H6G6X	General Professional VI	0.3	\$31,064	0.3	\$26,468
Total Full and Part-time Employee Expenditures		1.1	\$79,606	1.5	\$97,340
PERA Contributions		0.0	\$8,837	0.0	\$11,562
Medicare Costs		0.0	\$1,239	0.0	\$1,374
Sick and Annual Leave Payouts		0.0	\$4,703	0.0	\$0
Contract Services (budgeted - not due to vacancy savings)		0.0	\$53,734	0.0	\$60,345
Non-Base Building Performance		0.0	\$3,421	0.0	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$71,933	0.0	\$73,281
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		0.0	\$5,000	0.0	\$13,193
Subtotal Expenditures for Personal Services		1.1	\$156,539	1.5	\$183,814
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2230	Equip Maintenance/Repair Svcs		\$1		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$1
2232	IT Software Mntc/Upgrade Svcs		\$26		\$32
2259	Parking Fee Reimbursement		\$124		\$16
2260	Rental Of IT Equip - Pc'S		\$564		\$564
2263	Rental Of IT Equip - Other		\$2		\$3
2510	In-State Travel		\$521		\$488
2511	In-State Common Carrier Fares		\$142		\$0
2512	In-State Pers Travel Per Diem		\$37		\$46
2513	In-State Pers Vehicle Reimbsmt		\$165		\$547
2515	State-Owned Vehicle Charge		\$450		\$225
2520	In-State Travel/Non-Employee		\$0		\$192
2521	IS/Non-Empl - Common Carrier		\$631		\$383
2522	IS/Non-Empl - Pers Per Diem		\$212		\$134
2523	IS/Non-Empl - Pers Veh Reimb		\$827		\$1,217
2530	Out-Of-State Travel		\$0		\$492
2531	OS Common Carrier Fares		\$0		\$207
2532	OS Personal Travel Per Diem		\$3		\$0
2611	Public Relations		\$10,993		\$27,887
2630	Comm Svcs From Div Of Telecom		\$1,475		\$1,307
2631	Comm Svcs From Outside Sources		\$438		\$641
2680	Printing/Reproduction Services		\$4,538		\$1,674
2820	Other Purchased Services		\$1,723,213		\$286,003
2830	Office Moving-Pur Serv		\$420		\$440
3110	Other Supplies & Materials		\$0		\$6,619
3118	Food And Food Serv Supplies		\$0		\$6,698
3120	Books/Periodicals/Subscription		\$4,684		\$0
3121	Office Supplies		\$9,698		\$909
3122	Photographic Supplies		\$3		\$0
3123	Postage		\$1,982		\$207
3128	Noncapitalized Equipment		\$0		\$5
3141	Noncapitalized It - Servers		\$0		\$1
4140	Dues And Memberships		\$125		\$200
4180	Official Functions		\$8,059		\$2,229
4220	Registration Fees		\$1,500		\$7,725
5170	Grants-School Distr		\$0		\$33,645
5781	Grants To Nongov/Organizations		\$479,965		\$2,957,398
Subtotal Expenditures for Operating Expenses			\$2,250,796		\$3,338,136
Total FTE and Expenditures for Line Item		1.1	\$2,407,335	1.5	\$3,521,950
Total Spending Authority for Line Item		1.5	\$2,427,608	1.5	\$3,663,085

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Amount Under/(Over) Expended	FY 2008-09		FY 2009-10	
	0.4	\$20,273	0.0	\$141,135
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion is minimal at 0.8% of spending authority. FY 2009-10: Purchased services were unavailable for much of the fiscal year.</i>				

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Long Bill Appropriation	1.5	\$2,411,498	1.5	\$3,649,859
Salary Survey Allocation (100%)	0.0	\$8,879	0.0	\$0
Performance-based Pay Allocation (80%)	0.0	\$1,554	0.0	\$0
JBC Staff Adjustment	0.0	\$500,000	0.0	(\$500,000)
SB09-133 Increase Surcharges for Traffic Violations	0.0	\$730,525	0.0	\$146,100
Statewide Furlough Impact	0.0	(\$2,597)	0.0	\$2,597
Mail Equipment Upgrade	0.0	\$0	0.0	(\$13)
Statewide Pera Impact	0.0	\$0	0.0	(\$1,891)
Total Change from FY 2009-10 to FY 2010-11	0.0	\$1,238,361	0.0	(\$353,207)
FY 2010-11 Appropriation	1.5	\$3,649,859	1.5	\$3,296,652

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$0	\$60,506
1940	Personal Svcs - Medical Svcs	(\$8)	\$0
1960	Personal Svcs- It - Hardware	\$0	\$884
2232	It Software Mntc/Upgrade Svcs	\$0	\$59,556
2255	Rental Of Buildings	(\$472)	\$0
2258	Parking Fees	(\$59)	\$0
2259	Parking Fee Reimbursement	(\$44)	\$0
2260	Rental Of It Equip - Pc'S	\$0	\$981
2513	In-State Pers Vehicle Reimbsmt	(\$245)	\$58
2710	Purchased Medical Services	\$140,107	\$2,012
2820	Other Purchased Services	\$409,992	\$7,690
3116	Noncap It - Purchased Pc Sw	\$0	\$360
3119	Medical Laboratory & Supplies	(\$59)	\$0
3129	Pharmaceuticals	(\$16)	\$0
3141	Noncapitalized It - Servers	\$0	\$0
4193	Care & Subsist-Client Benefits	(\$13,231)	\$3,199
4220	Registration Fees	\$0	\$15,810
6212	It Servers - Direct Purchase	\$0	\$9,284
6810	Capital Lease Principal	\$0	\$7,429
6820	Capital Lease Interest	\$0	\$116
Total Expenditures for Line Item		\$535,966	\$167,884
Total Spending Authority for Line Item		\$1,443,700	\$2,109,732
Amount Under/(Over) Expended		\$907,734	\$1,941,848
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: Reversion is spending authority only. FY 2009-10: Reversion is spending authority only.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Long Bill Appropriation		\$813,741	\$813,741
JBC staff adjustment		\$0	\$0
Total Change from FY 2009-10 to FY 2010-11		\$0	\$0
FY 2010-11 Appropriation		\$813,741	\$813,741

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
1110	Sps Regular Ft Wages	\$11,915,013	\$13,170,805
1111	Sps Regular Pt Wages	\$14,473,570	\$12,994,544
1112	Sps Regular Ft Wages- Furlough	\$0	(\$148,063)
1113	Sps Regular Pt Wages- Furlough	\$0	(\$598)
1120	Sps Temporary Ft Wages	\$46,818	\$23,798
1121	Sps Temporary Pt Wages	\$582,757	\$599,447
1130	Sps Overtime Wages	\$1,679,077	\$1,376,195
1131	Sps Shift Differential Wages	\$1,013,460	\$1,004,496
1140	Sps Annual Leave Payments	\$125,264	\$121,528
1141	Sps Sick Leave Payments	\$15,133	\$15,725
1300	Other Employee Wages	\$5,248	(\$3,489)
1340	Employee Cash Incentive Awards	\$4,500	\$1,050
1350	Employee Non-Cash Incentives	\$3,714	\$183
1360	Non-Base Building Performance	\$44,511	\$0
1510	Sps Dental Insurance	\$184,866	\$190,751
1511	Sps Health Insurance	\$2,569,559	\$3,000,477
1512	Sps Life Insurance	\$75,647	\$80,501
1513	Sps Disability	\$35,180	\$41,558
1520	Sps Fica-Medicare Contribution	\$411,424	\$403,049
1521	Sps Other Retirement Plans	\$95,573	\$73,111
1522	Sps Pera	\$2,869,936	\$2,813,930
1524	Sps Pera-Amort Equal Disbursmt	\$467,627	\$570,421
1525	Sps Pera-Suppl Amort Equal Dis	\$221,761	\$358,985
1531	Sps Higher Ed Tuition Reimburs	\$975	\$0
1532	Sps Unemployment Compensation	\$18,619	\$40,725
1533	Sps Workers' Compensation	\$472,881	\$632,293
1622	Cn Pera	\$781	\$720
1910	Personal Svcs - Temporary Svcs	\$224,191	\$222,291
1920	Personal Svcs - Professional	\$930,528	\$775,412
1940	Personal Svcs - Medical Svcs	\$674,381	\$464,912
1950	Personal Svcs-Other State Agen	\$63,307	\$35,002
1960	Personal Svcs- It - Hardware	\$35,173	\$34,395
1961	Personal Svcs- It - Software	\$2,761	\$0
2110	Water And Sewerage Services	\$216,184	\$208,783
2160	Custodial Services	\$0	\$10
2170	Waste Disposal Services	\$74,624	\$71,940
2180	Grounds Maintenance	\$21,322	\$17,674
2190	Snow Plowing Services	\$3,430	\$6,372
2210	Other Maintenance/Repair Svcs	\$4,239	\$8,007
2220	Bldg Maintenance/Repair Svcs	\$83,883	\$138,655
2220	Bldg Maintenance/Repair Svcs	\$81,279	\$0
2230	Equip Maintenance/Repair Svcs	\$152,138	\$130,054
2231	It Hardware Maint/Repair Svcs	\$11,811	\$3,336
2232	It Software Mntc/Upgrade Svcs	\$185,015	\$98,959
2250	Miscellaneous Rentals	\$227,609	\$232,477
2251	Rental/Lease Motor Pool Veh	\$28,146	\$40,709
2252	Rental/Motor Pool Mile Charge	\$126,939	\$109,391
2253	Rental Of Equipment	\$225,095	\$258,781
2255	Rental Of Buildings	\$71,415	\$44,969
2258	Parking Fees	\$577	\$242
2259	Parking Fee Reimbursement	\$1,206	\$706
2260	Rental Of It Equip - Pc'S	\$81,923	\$80,165
2310	Purchased Construction Svcs	\$6,913	\$4,059
2310	Purchased Construction Svcs	\$12,988	\$4,858
2311	Construction Contractor Svcs	\$900,021	\$264,971
2312	Construction Consultant Svcs	\$460	\$0
2510	In-State Travel	\$40,846	\$19,974
2511	In-State Common Carrier Fares	\$522	\$0
2512	In-State Pers Travel Per Diem	\$29,010	\$11,202
2513	In-State Pers Vehicle Reimbsmt	\$33,275	\$17,525

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 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

		FY 2008-09	FY 2009-10
2515	State-Owned Vehicle Charge	\$814	\$118
2520	In-State Travel/Non-Employee	\$14,260	\$379
2521	Is/Non-Empl - Common Carrier	\$338	\$0
2522	Is/Non-Empl - Pers Per Diem	\$325	\$77
2523	Is/Non-Empl - Pers Veh Reimb	\$9,219	\$1,396
2530	Out-Of-State Travel	\$1,052	\$450
2531	Os Common Carrier Fares	\$1,373	\$1,015
2532	Os Personal Travel Per Diem	\$280	\$362
2533	Os Pers Vehicle Reimbursement	\$0	\$3
2610	Advertising	\$142,666	\$148,869
2610	Advertising	\$0	\$244
2611	Public Relations	\$25,887	\$24,047
2612	Other Marketing Expenses	\$26,188	\$22,019
2630	Comm Svcs From Div Of Telecom	\$19,086	\$23,344
2631	Comm Svcs From Outside Sources	\$146,908	\$162,507
2640	Ggcc Billings-Purch Serv	\$243	\$206
2660	Insurance, Other Than Emp Bene	\$123,635	\$175,789
2680	Printing/Reproduction Services	\$25,323	\$29,624
2690	Legal Services	\$99,984	\$67,876
2710	Purchased Medical Services	\$712,970	\$829,555
2810	Freight	\$305	\$350
2820	Other Purchased Services	\$190,863	\$186,577
2831	Storage-Pur Serv	\$870	\$3,905
3110	Other Supplies & Materials	\$58,191	\$33,437
3112	Automotive Supplies	\$262	\$1,363
3113	Clothing And Uniform Allowance	\$209	\$1,518
3114	Custodial And Laundry Supplies	\$253,247	\$253,226
3115	Data Processing Supplies	\$3,977	\$3,667
3116	Noncap It - Purchased Pc Sw	\$1,120	\$258
3117	Educational Supplies	\$27,938	\$30,697
3118	Food And Food Serv Supplies	\$1,501,743	\$1,474,545
3119	Medical Laboratory & Supplies	\$1,034,944	\$917,455
3120	Books/Periodicals/Subscription	\$13,054	\$9,684
3121	Office Supplies	\$98,777	\$95,016
3122	Photographic Supplies	\$133	\$15
3123	Postage	\$34,677	\$34,462
3124	Printing/Copy Supplies	\$35,683	\$28,093
3125	Recreational Supplies	\$53,158	\$52,408
3126	Repair & Maintenance Supplies	\$205,551	\$193,515
3127	Road Maintenance Materials	\$0	\$216
3128	Noncapitalized Equipment	\$200,386	\$211,121
3128	Noncapitalized Equipment	\$0	\$47,672
3129	Pharmaceuticals	\$1,170,823	\$1,180,080
3130	Non-Medical Lab & Supplies	\$325	\$2,588
3131	Noncapitalized Building Mat'Ls	\$4,574	\$0
3132	Noncap Office Furn/Office Syst	\$10,036	\$151,685
3139	Noncapitlzd Fixed Asset Other	\$0	\$4,622
3141	Noncapitalized It - Servers	\$8,548	\$4,463
3146	Noncap It-Purchased Server Sw	\$850	\$0
3910	Other Energy Charges	\$15,018	\$7,620
3940	Electricity	\$443,833	\$470,570
3950	Gasoline	\$2,097	\$6,405
3970	Natural Gas	\$333,304	\$280,522
4100	Other Operating Expenses	\$7,731	\$9,151
4110	Losses	\$0	\$60
4111	Prizes And Awards	\$506	\$0
4140	Dues And Memberships	\$45,152	\$41,404
4150	Interest Expense	\$8,246	\$23,794
4170	Miscellaneous Fees And Fines	\$4,135	\$4,289
4180	Official Functions	\$12,343	\$3,644
4181	Customer Workshops	\$0	\$763

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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

		FY 2008-09	FY 2009-10
4190	Patient & Client Care Expenses	\$3,011	\$3,112
4193	Care & Subsist-Client Benefits	\$23,259	\$27,388
4220	Registration Fees	\$35,931	\$18,934
4221	Other Educational - W2 Rpt	\$507	\$0
5560	Distributions-Special District	\$2,000,052	\$2,396,634
6110	Buildings-Direct Purchase	\$63,657	\$80,849
6130	Land Improvements-Dir Purchase	\$5,750	\$0
6220	X-Furniture & Fixtures-Dir Pur	\$5,903	\$0
6280	Other Cap Equipment-Dir Purch	\$62,765	\$64,698
6510	Capitalized Professional Svcs	\$0	\$73,563
6510	Capitalized Professional Svcs	\$157,054	\$10,575
6720	Bond/Note/Cop Interest	\$176,520	\$170,475
6730	Bond/Note/Cop Premium Amortizn	\$5,042	\$4,654
6810	Capital Lease Principal	\$0	\$279
6820	Capital Lease Interest	\$126,889	\$145,075
8110	Other Financing Uses	\$2,750	\$2,750
8120	Cost Of Issuance Expense	\$42,791	\$39,500
AAID	Ot Cs Dhs/Other Sources To Dhs	\$1,362,163	\$759,308
EYIB	Ic Cs Dhs/Nursing Homes To Dhs	\$95,769	\$95,769
EZIB	Ic Re Nursing Homes To Dhs	\$800,000	\$800,000
Total Expenditures for Line Item		\$53,988,078	\$52,620,280
Total Revenue for Line Item		\$53,933,308	\$54,428,011
Amount Under/(Over) Expended		(\$54,770)	\$1,807,731
<i>Explanation of Reversion / Overexpenditure: FY 2008-09: This is an enterprise fund. The over expenditure represents the loss to the enterprise for the fiscal year.</i>			

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(10) Adult Assistance Programs

	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
Appropriated Amount Related to Personal Services	28.5	\$2,080,040	28.5	\$2,160,634
Allocation of POTS funding to Division	N/A	\$204,742	N/A	\$128,732
Total Spending Authority in Division for Personal Services	28.5	\$2,284,782	28.5	\$2,289,366
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	22.9	\$1,636,737	21.7	\$1,313,836
PERA and Medicare Costs	N/A	\$203,290	N/A	\$152,059
Sick and Annual Leave Payouts	N/A	\$18,214	N/A	\$41,549
Contract Services	N/A	\$27,999	N/A	\$7,642
Other Expenditures	N/A	\$16,666	N/A	(\$97)
Total Temporary, Contract, and Other Expenditures	0.0	\$266,169	0.0	\$201,152
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$131,140	N/A	\$132,867
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Division	22.9	\$2,034,046	21.7	\$1,647,855
Amount Under/(Over) Expended	5.6	\$250,736	6.8	\$641,511

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(10) Adult Assistance Programs; (A) Administration

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$1,284	0.0	\$3,401
G3A3X	Admin Assistant II	0.0	\$122	0.0	\$140
H6G4X	General Professional IV	2.0	\$129,708	1.8	\$114,317
H6G5X	General Professional V	1.0	\$86,461	0.8	\$68,096
H6G8X	Management	1.2	\$132,126	0.8	\$91,098
Total Full and Part-time Employee Expenditures		4.2	\$349,701	3.4	277,052
PERA Contributions		N/A	\$35,793	N/A	\$29,635
Medicare		N/A	\$4,721	N/A	\$4,221
Sick and Annual Leave Payouts		N/A	\$11,179	N/A	19,641.39
Contract Services (budgeted - not due to vacancy savings)		N/A	(\$786)	N/A	\$252
Other Expenditures (specify as necessary)		N/A	\$7,575	N/A	(96.96)
Total Temporary, Contract, and Other Expenditures		0.0	\$58,482	0.0	\$53,653
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$26,478	N/A	\$19,747
Subtotal Expenditures for Personal Services		4.2	\$434,661	3.4	\$350,452
Object Code	Object Code Description	Expenditures		Expenditures	
2220	Bldg Maintenance/Repair Svcs		\$4,296		\$0
2230	Equip Maintenance/Repair Svcs		\$1,436		\$0
2231	IT Hardware Maint/Repair Svcs		\$163		\$194
2232	IT Software Mntc/Upgrade Svcs		\$1,279		\$1,642
2260	Rental Of IT Equip - PC's		\$1,331		\$555
2263	Rental Of IT Equip - Other		\$9		\$7
2510	In-State Travel		\$540		\$202
2512	In-State Pers Travel Per Diem		\$226		\$0
2513	In-State Pers Vehicle Reimbsmt		\$2,075		\$0
2515	State-Owned Vehicle Charge		\$372		\$0
2630	Comm Svcs From Div Of Telecom		\$3,101		\$2,779
2631	Comm Svcs From Outside Sources		\$2,527		\$1,905
2680	Printing/Reproduction Services		\$1,273		\$1,130
3110	Other Supplies & Materials		\$1,181		\$0
3115	Data Processing Supplies		\$1,169		\$509
3116	Noncap IT - Purchased PC SW		\$736		\$0
3120	Books/Periodicals/Subscription		\$566		\$585
3121	Office Supplies		\$2,521		\$242
3123	Postage		\$1,634		\$1,439
3124	Printing/Copy Supplies		\$366		\$0
3128	Noncapitalized Equipment		\$138		\$15
3132	Noncap Office Furn/Office Syst		\$743		\$118
3143	Noncapitalized IT - Other		\$0		\$2
4180	Official Functions		\$2,230		\$0
4220	Registration Fees		\$970		\$0
Total Expenditures Denoted in Object Codes			\$30,880		\$11,323
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$30,880		\$11,323
Total FTE and Expenditures for Line Item		4.2	\$465,541	3.4	\$361,774
Total Spending Authority for Line Item		6.0	\$594,910	6.0	\$597,670
Amount Under/(Over) Expended		1.8	\$129,369	2.6	\$235,896

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(10) Adult Assistance Programs; (A) Administration

	FY 2008-09		FY 2009-10	
<i>Explanation of Reversion / Overexpenditure: For both FY 2008-09 and FY 2009-10 vacancy savings account for the under expenditure.</i>				
Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	6.0	\$565,426	6.0	\$593,785
Salary Survey Allocation (100%)	N/A	\$21,923	N/A	\$0
Performance-based Pay Allocation (80%)	N/A	\$6,247	N/A	\$0
Salary Survey Allocation (100%)	N/A	\$0	N/A	\$0
Performance-based Pay Allocation (80%)	N/A	\$0	N/A	\$0
FY 2009-10 DI NP-2 "Postage Increase and Mail Equipment Upgrade"	N/A	\$189	N/A	\$0
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	N/A	\$0	N/A	(\$189)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$8,563)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	N/A	\$0	N/A	\$44
FY 2010-11 JBC adjustment to BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	N/A	\$0	N/A	\$35
Total Change	0.0	\$28,359	0.0	(\$8,673)
FY 2009-10 and FY 2010-11 Appropriation	6.0	\$593,785	6.0	\$585,112

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$82,745,224	\$88,076,859
Total Expenditures Denoted in Object Codes		\$82,745,224	\$88,076,859
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$82,745,224	\$88,076,859
Total Spending Authority for Line Item		\$83,185,862	\$89,863,948
Amount Under/(Over) Expended		\$440,638	\$1,787,089
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 OAP 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. In FY 2009-10 the appropriation was under spent. Caseload growth anticipated was not experienced.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$80,871,918	\$95,991,864
FY 2009-10 BA-9: Cost of Living Adjustment for the Old Age Pension Program		\$10,318,224	\$0
FY 2009-10 DI-21 Old Age Pension Cost of Living Adjustment		\$1,801,722	\$0
Annualization of FY 2008-09 DI-17 Old Age Pension Cost of Living Adjustment		\$3,000,000	\$0
Annualization of FY 2009-10 BA#9: "Cost of Living Adjustment for Old Age Pension Program"		\$0	\$1,930,687
FY 2010-11 August Budget Reduction Annualization: "18-Old Age Pension Cost of Living and Other Adjustments		\$0	(\$7,033,507)
FHB 10-1384 Special Bill FY 2010-11 Appropriation "Noncitizen eligibility for Old Age Pension"		\$0	(\$13,439,987)
Total Change		\$15,119,946	(\$18,542,807)
FY 2009-10 and FY 2010-11 Appropriation		\$95,991,864	\$77,449,057

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$588,362	\$588,362
EAIA	OT CS DHS Internal	\$422,448	\$357,030
Total Expenditures Denoted in Object Codes		\$1,010,810	\$945,392
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$1,010,810	\$945,392
Total Spending Authority for Line Item		\$1,010,811	\$945,392
Amount Under/(Over) Expended		\$1	\$0
<i>Explanation of Reversion / Overexpenditure: The OAP Program is continuously appropriated. 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. There is no over/under expenditure in FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$588,362	\$588,362
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$588,362	\$588,362

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$996,438	\$996,438
Total Expenditures Denoted in Object Codes		\$996,438	\$963,648
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$996,438	\$963,648
Total Spending Authority for Line Item		\$996,464	\$1,118,364
Amount Under/(Over) Expended		\$26	\$154,716
<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 2008-09 the appropriation was sufficient but in FY 2009-10 the State Controller's Office increased the spending authority to \$996,464 to accommodate a higher level of reimbursements than the previous year. In FY 2009-10 the same situation occurred.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$918,364	\$918,364
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$918,364	\$918,364

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$2,941)	0.0	\$0
G3A3X	Admin Assistant II	0.0	\$302	0.0	\$2,835
H4R2X	Program Assistant II	1.0	\$47,280	1.0	\$85,651
H6G3X	General Professional III	2.6	\$148,529	2.6	\$95,367
H6G4X	General Professional IV	3.8	\$287,580	3.8	\$117,606
H6G6X	General Professional VI	2.9	\$258,333	2.9	\$215,446
Total Full and Part-time Employee Expenditures		10.3	\$739,083	10.3	\$516,905
PERA Contributions (Includes Other Retirement Plans)		N/A	\$91,337	N/A	\$52,678
Medicare		N/A	\$9,717	N/A	\$7,454
Sick and Annual Leave Payouts		N/A	\$6,591	N/A	\$21,907
Contract Services (budgeted - not due to vacancy savings)		N/A	\$26,679	N/A	\$6,086
Non-Base Building Performance		N/A	\$4,779	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$139,103	0.0	\$88,126
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$56,264	N/A	\$59,632
Subtotal Expenditures for Personal Services		10.3	\$934,450	10.3	\$664,662
Object Code	Object Code Description	Expenditures		Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$60			\$0
2230	Equip Maintenance/Repair Svcs	\$15			\$130
2231	IT Hardware Maint/Repair Svcs	\$0			\$3
2232	IT Software Mntc/Upgrade Svcs	\$543			\$173
2259	Parking Fee Reimbursement	\$187			\$0
2260	Rental Of IT Equip - PC's	\$2,500			\$2,576
2263	Rental Of IT Equip - Other	\$22			\$17
2510	In-State Travel	\$2,786			\$280
2511	In-State Common Carrier Fares	\$0			\$117
2512	In-State Pers Travel Per Diem	\$893			\$156
2513	In-State Pers Vehicle Reimbsmt	\$851			\$1,173
2515	State-Owned Vehicle Charge	\$1,212			\$1,163
2532	OS Personal Travel Per Diem	\$107			\$0
2630	Comm Svcs From Div Of Telecom	\$11,528			\$10,549
2631	Comm Svcs From Outside Sources	\$2,752			\$1,983
2680	Printing/Reproduction Services	\$1,792			\$1,273
2820	Other Purchased Services	\$8,000			\$9,000
3115	Data Processing Supplies	\$2,387			\$2,200
3116	Noncap IT - Purchased PC SW	\$395			\$0
3117	Educational Supplies	\$0			\$268
3120	Books/Periodicals/Subscription	\$35			\$0
3121	Office Supplies	\$2,681			\$1,229
3122	Photographic Supplies	\$9			\$0
3123	Postage	\$667			\$1,107
3128	Noncapitalized Equipment	\$335			\$1,874
3141	Noncapitalized IT - Servers	\$0			\$5
4140	Dues And Memberships	\$225			\$275
4180	Official Functions	\$155			\$0
4220	Registration Fees	\$1,105			\$409
5420	Purchased Serv-Counties	\$0			\$114,313
ABUE	OT Re DHS/OAP To DHCPF	\$172,735			\$135,763
Total Expenditures Denoted in Object Codes		\$213,977			\$286,036
Transfers		\$0			\$0
Roll Forwards for Operating Expenses		\$0			\$0

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Subtotal Expenditures for Operating Expenses		\$213,977		\$286,036
Total FTE and Expenditures for Line Item	10.3	\$1,148,427	10.3	\$950,698
Total Spending Authority for Line Item	14.0	\$1,233,563	14.0	\$1,200,642
Amount Under/(Over) Expended	3.7	\$85,136	3.7	\$249,944
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 Vacancy savings were higher than anticipated. FY 2009-10 both personal services and operating were lower due to unanticipated vacancies and cost containment strategies.</i>				

Approved Adjustments to Appropriation		Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	14.0	\$1,114,694	14.0	\$1,161,337
Prior Year Salary Survey	N/A	\$36,199	N/A	\$0
Prior Year Performance-based Pay	N/A	\$12,770	N/A	\$0
20% Performance-based Non-Base building adjustment	N/A	(\$2,554)	N/A	\$0
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	N/A	\$228	N/A	\$0
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	N/A	\$0	N/A	(\$228)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$17,933)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	N/A	\$0	N/A	\$105
Total Change	0.0	\$46,643	0.0	(\$18,056)
FY 2009-10 and FY 2010-11 Appropriation	14.0	\$1,161,337	14.0	\$1,143,281

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$2,608,838	\$2,450,785
Total Expenditures Denoted in Object Codes		\$2,608,838	\$2,450,785
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$2,608,838	\$2,450,785
Total Spending Authority for Line Item		\$2,634,518	\$2,450,785
Amount Under/(Over) Expended		\$25,680	\$0
<i>Explanation of Reversion / Overexpenditure: For FY 2008-09 the amount under expended is 1%. Costs are based on county reported information and distribution of these administrative costs through the random moment sampling process. The State Controller's Office, because the lines are continuously appropriated increased the spending authority FY 2008-09 by \$183,733 based on an estimate in the final month of the fiscal year.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$2,450,785	\$2,450,785
FY 2010-11 DI#3: "Increase County Administration in Old Age Pension"		\$0	\$116,189
Total Change		\$0	\$116,189
FY 2009-10 and FY 2010-11 Appropriation		\$2,450,785	\$2,566,974

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(10) Adult Assistance Programs; (C) Other Grant Programs - Administration

Approved Adjustments to Appropriation	FY 2008-09		FY 2009-10	
	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and 2009-10 Appropriation	0.0	\$0	0.0	\$0
HB 10-1146 Special Bill FY 2010-11 State Funded Public Assistance Programs	0.0	\$0	0.0	\$1,000,902
Total Change	0.0	\$0	0.0	\$1,000,902
FY 2009-10 and FY 2010-11 Appropriation	0.0	\$0	0.0	\$1,000,902

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$14,014,808	\$14,014,808
EAIA	OT CS DHS Internal	\$475,802	\$1,075,366
	Local Match and refunds	\$3,413,687	\$3,413,687
Total Expenditures Denoted in Object Codes		\$17,904,297	\$18,503,861
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$17,904,297	\$18,503,861
Total Spending Authority for Line Item		\$17,904,298	\$18,503,862
Amount Under/(Over) Expended		\$1	\$1
<i>Explanation of Reversion / Overexpenditure: Over/Under expenditures are immaterial.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$17,428,495	\$17,428,495
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$17,428,495	\$17,428,495

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$402,985	\$402,985
EAIA	OT CS DHS Internal	\$6,000	\$0
	Local Match	\$105,015	\$105,015
Total Expenditures Denoted in Object Codes		\$514,000	\$508,000
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$514,000	\$508,000
Total Spending Authority for Line Item		\$514,000	\$508,000
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: This appropriation is based on maximum anticipated for reimbursement which varies from year to year. The program is on target for both years.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$508,000	\$508,000
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$508,000	\$508,000

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$10,336,390	\$10,336,390
	Local Match	\$544,021	\$544,021
Total Expenditures Denoted in Object Codes		\$10,880,411	\$10,880,411
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$10,880,411	\$10,880,411
Total Spending Authority for Line Item		\$10,880,411	\$10,880,411
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: The program is on target for both years.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$10,880,411	\$10,880,411
HB 10-1146 Special Bill FY 2010-11 Appropriation "State-funded Public Assistance Programs"		\$0	(\$360,545)
Total Change		\$0	(\$360,545)
FY 2009-10 and FY 2010-11 Appropriation		\$10,880,411	\$10,519,866

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$129,910	\$149,596
	Local Match	\$7,873	\$7,873
Total Expenditures Denoted in Object Codes		\$137,783	\$157,469
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$137,783	\$157,469
Total Spending Authority for Line Item		\$157,469	\$157,469
Amount Under/(Over) Expended		\$19,686	\$0
<i>Explanation of Reversion / Overexpenditure: Caseload was lower than anticipated in FY 2008-09 but was on target for FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$157,469	\$157,469
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$157,469	\$157,469

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$817	0.0	\$241
G3A3X	Admin Assistant II	0.1	\$4,566	0.4	\$9,775
H6G4X	General Professional IV	5.5	\$377,965	5.2	\$356,281
H6G6X	General Professional VI	1.0	\$80,988	1.0	\$78,496
Total Full and Part-time Employee Expenditures		6.6	\$464,337	6.6	\$444,793
PERA Contributions		N/A	\$46,072	N/A	\$43,733
Medicare		N/A	\$6,570	N/A	\$6,246
SPS Overtime Wages		N/A	\$12	N/A	\$0
Sick and Annual Leave Payouts		N/A	\$444	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$2,082	N/A	\$1,299
Non-Base Building Performance		N/A	\$4,262	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$59,441	0.0	\$51,278
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$34,834	N/A	\$41,060
Subtotal Expenditures for Personal Services		6.6	\$558,611	6.6	\$537,131
Object Code	Object Code Description		Expenditures		Expenditures
2170	Waste Disposal Services		\$89		\$194
2220	Bldg Maintenance/Repair Svcs		\$780		\$0
2230	Equip Maintenance/Repair Svcs		\$93		\$116
2231	IT Hardware Maint/Repair Svcs		\$797		\$757
2232	IT Software Mntc/Upgrade Svcs		\$6,104		\$6,039
2254	Rental of Motor Vehicles		\$0		\$198
2259	Parking Fee Reimbursement		\$70		\$55
2260	Rental Of IT Equip - PC's		\$3,243		\$2,973
2263	Rental Of IT Equip - Other		\$15		\$15
2510	In-State Travel		\$3,653		\$2,097
2511	In-State Common Carrier Fares		\$520		\$498
2512	In-State Pers Travel Per Diem		\$1,716		\$797
2513	In-State Pers Vehicle Reimbsmt		\$1,877		\$2,024
2515	State-Owned Vehicle Charge		\$2,310		\$1,843
2520	In-State Travel/Non-Employee		\$756		\$261
2522	Is/Non-Empl - Pers Per Diem		\$0		\$203
2523	Is/Non-Empl - Pers Veh Reimb		\$1,191		\$0
2530	Out-Of-State Travel		\$739		\$907
2531	OS Common Carrier Fares		\$16		\$568
2532	OS Personal Travel Per Diem		\$177		\$0
2611	Public Relations		\$0		\$320
2630	Comm Svcs From Div Of Telecom		\$11,834		\$8,787
2631	Comm Svcs From Outside Sources		\$3,384		\$2,965
2680	Printing/Reproduction Services		\$4,831		\$5,392
2810	Freight		\$0		\$32
2820	Other Purchased Services		\$1,257		\$0
3115	Data Processing Supplies		\$2,452		\$2,463
3116	Noncap IT - Purchased PC SW		\$75		\$0
3117	Educational Supplies		\$1,271		\$722
3121	Office Supplies		\$6,634		\$1,759
3122	Photographic Supplies		\$6		\$0
3123	Postage		\$4,421		\$4,906
3124	Printing/Copy Supplies		\$0		\$834
3128	Noncapitalized Equipment		\$251		\$1,276

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
3141	Noncapitalized IT - Servers	\$0	\$6
4100	Other OPERATING Expenses	\$56	\$10
4140	Dues And Memberships	\$6,077	\$7,500
4170	Miscellaneous Fees And Fines	\$237	\$0
4180	Official Functions	\$7,197	\$6,130
4181	Customer Workshops	\$0	\$4,566
4220	Registration Fees	\$2,195	\$1,282
5781	Grants to NonGov/Organizations	\$0	\$1,853
Total Expenditures Denoted in Object Codes		\$76,322	\$70,348
Transfers		\$0	\$0
Roll Forwards for Operating Expenses		\$0	\$0
Subtotal Expenditures for Operating Expenses		\$76,322	\$70,348

Total FTE and Expenditures for Line Item	6.6	\$634,933	6.6	\$607,479
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Total Spending Authority for Line Item	7.0	\$734,544	7.0	\$1,037,181
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Amount Under/(Over) Expended	0.4	\$99,611	0.4	\$429,702
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Explanation of Reversion / Overexpenditure: Underexpenditure is 13.6% for FY 2008-09 and 41.43% for FY 2009-10. Additional funding was received in FY 2009-10 for services, but late in the year, so all funds could not be expended prior to year end. Funds, being part of federal grants, will be used in the next fiscal year. Federal programs usually have three years to use the funding.

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	7.0	\$657,866	7.0	\$685,783
Prior Year Salary Survey	N/A	\$21,039	N/A	\$0
Prior Year Performance-based Pay (80%)	N/A	\$5,992	N/A	\$0
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade" Reversed FY 2009-10	N/A	\$886	N/A	(\$886)
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	N/A	\$0	N/A	\$202
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$8,876)
FY 2010-11 JBC adjustment to BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	N/A	\$0	N/A	\$204
Total Change	0.0	\$27,917	0.0	(\$9,356)
FY 2009-10 and FY 2010-11 Appropriation	7.0	\$685,783	7.0	\$676,427

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$152)	0.0	\$0
G3A3X	Admin Assistant II	0.0	\$29	0.0	\$40
H4R2X	Program Assistant II	0.3	\$14,045	0.0	\$0
H6G3X	General Professional III	0.7	\$38,526	1.0	\$52,315
Total Full and Part-time Employee Expenditures		1.0	\$52,448	1.0	\$52,355
PERA Contributions		N/A	\$4,880	N/A	\$4,839
Medicare		N/A	\$697	N/A	\$691
Overtime Wages		N/A	\$39	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$18	N/A	\$4
Total Temporary, Contract, and Other Expenditures		0.0	\$5,633	0.0	\$5,533
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$8,459	N/A	\$9,247
Subtotal Expenditures for Personal Services		1.0	\$66,539	1.0	\$67,136
Object Code	Object Code Description	Expenditures		Expenditures	
2230	Equip Maintenance/Repair Svcs		\$1		\$0
2231	IT Hardware Maint/Repair Svcs		\$0		\$1
2232	IT Software Mntc/Upgrade Svcs		\$18		\$21
2259	Parking Fee Reimbursement		\$48		\$45
2263	Rental Of IT Equip - Other		\$2		\$2
2510	In-State Travel		\$0		\$1,311
2512	In-State Pers Travel Per Diem		\$189		\$52
2513	In-State Pers Vehicle Reimbsmt		\$339		\$720
2520	In-State Travel/Non-Employee		\$489		\$149
2521	Is/Non-Empl - Common Carrier		\$1,464		\$1,107
2522	Is/Non-Empl - Pers Per Diem		\$1,364		\$1,522
2523	Is/Non-Empl - Pers Veh Reimb		\$4,932		\$2,755
2531	OS Common Carrier Fares		\$15		\$0
2610	Advertising		\$100		\$0
2630	Comm Svcs From Div Of Telecom		\$1,303		\$1,533
2631	Comm Svcs From Outside Sources		\$1		\$0
2680	Printing/Reproduction Services		\$1,000		\$3,281
2820	Other Purchased Services		\$550		\$600
3120	Books/Periodicals/Subscription		\$60		\$160
3121	Office Supplies		\$306		\$136
3123	Postage		\$326		\$202
3128	Noncapitalized Equipment		\$1		\$3
3143	Noncapitalized IT - Other		\$0		\$1
4140	Dues And Memberships		\$195		\$0
4180	Official Functions		\$10,366		\$8,417
4220	Registration Fees		\$768		\$226
Total Expenditures Denoted in Object Codes			\$23,837		\$22,246
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$23,837		\$22,246
Total FTE and Expenditures for Line Item		1.0	\$90,377	1.0	\$89,382
Total Spending Authority for Line Item		1.0	\$91,161	1.0	\$90,039
Amount Under/(Over) Expended		0.0	\$784	0.0	\$657

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

FY 2008-09

FY 2009-10

Explanation of Reversion / Overexpenditure: Amount of variance is under 1% for both years . In FY 2008-09 it is .09% and for FY 2009-10 it is .7%

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	1.0	\$79,309	1.0	\$82,132
Prior Year Salary Survey (100%)	N/A	\$2,129	N/A	\$0
Prior Year Performance-based Pay (80%)	N/A	\$607	N/A	\$0
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	N/A	\$87	N/A	(\$87)
FY 2010-11 JBC adjustment to BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	N/A	\$0	N/A	\$20
FY 2010-11 JBC adjustment to BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	N/A	\$0	N/A	\$20
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$1,350)
Total Change	0.0	\$2,823	0.0	(\$1,397)
FY 2009-10 and FY 2010-11 Appropriation	1.0	\$82,132	1.0	\$80,735

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
G3A3X	Admin Assistant II	0.5	\$11,768	0.2	\$4,146
H6G4X	General Professional IV	0.3	\$19,400	0.2	\$18,584
Total Full and Part-time Employee Expenditures		0.8	\$31,168	0.4	\$22,730
PERA Contributions		N/A	\$3,064	N/A	\$2,241
Medicare		N/A	\$440	N/A	\$320
Contract Services (budgeted - not due to vacancy savings)		N/A	\$7	N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$3,511	0.0	\$2,562
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$5,105	N/A	\$3,182
Subtotal Expenditures for Personal Services		0.8	\$39,784	0.4	\$28,474

Object Code	Object Code Description	Expenditures	Expenditures
2220	Bldg Maintenance/Repair Svcs	\$65	\$0
2230	Equip Maintenance/Repair Svcs	\$1	\$0
2232	IT Software Mntc/Upgrade Svcs	\$7	\$9
2263	Rental Of IT Equip - Other	\$1	\$1
2510	In-State Travel	\$70	\$220
2512	In-State Pers Travel Per Diem	\$50	(\$584)
2515	State-Owned Vehicle Charge	\$908	\$749
2680	Printing/Reproduction Services	\$0	\$2,082
3117	Educational Supplies	\$0	\$2,120
3121	Office Supplies	\$0	\$21
3122	Photographic Supplies	\$6	\$6
3128	Noncapitalized Equipment	\$0	\$1
4180	Official Functions	\$2,315	\$0
4220	Registration Fees	\$425	\$124
5480	Purch Serv-Special Districts	\$991,934	\$1,069,261
Total Expenditures Denoted in Object Codes		\$995,782	\$1,074,011
Transfers		\$0	\$0
Roll Forwards for Operating Expenses		\$0	\$0
Subtotal Expenditures for Operating Expenses		\$995,782	\$1,074,011

Total FTE and Expenditures for Line Item	0.8	\$1,035,566	0.4	\$1,102,485
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Total Spending Authority for Line Item	0.5	\$1,119,336	0.5	\$1,367,357
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Amount Under/(Over) Expended	(0.3)	\$83,770	0.1	\$264,872
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Explanation of Reversion / Overexpenditure: This program uses federal funds. Reverted federal funds will be available to the program in the next fiscal year as federal funds cross state budget years.

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	0.5	\$862,379	0.5	\$863,857
Prior Year Salary Survey	N/A	\$1,138	N/A	\$0
Prior Year Performance-based Pay	N/A	\$425	N/A	\$0
20% Performance-based Non-Base building adjustment	N/A	(\$85)	N/A	\$0
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$2,343)
Total Change	0.0	\$1,478	0.0	(\$2,343)
FY 2009-10 and FY 2010-11 Appropriation	0.5	\$863,857	0.5	\$861,514

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
5420	Purch Serv-Counties	\$11,099,983	\$11,357,889
EAIA	OT CS DHS Internal	\$40,000	\$40,000
	County Local Share Match	\$3,039,710	\$2,999,710
Total Expenditures Denoted in Object Codes		\$14,179,693	\$14,397,599
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$14,179,693	\$14,397,599
Total Spending Authority for Line Item		\$19,382,187	\$21,920,409
Amount Under/(Over) Expended		\$5,202,494	\$7,522,810
<i>Explanation of Reversion / Overexpenditure: Federal funds (see Custodial on Schedule 3) were received too late to be spent by sub-contractors and will be used 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 Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$14,141,987	\$14,141,987
FY 2010-11 DI#2: "Funding for Community Services for the Elderly "		\$0	\$606,824
Total Change		\$0	\$606,824
FY 2009-10 and FY 2010-11 Appropriation		\$14,141,987	\$14,748,811

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
	County Local Share Match	\$423,805	\$423,805
5480	Purch Serv-Special Districts	\$2,079,648	\$1,913,984
Total Expenditures Denoted in Object Codes		\$2,503,453	\$2,337,789
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$2,503,453	\$2,337,789
Total Spending Authority for Line Item		\$2,828,722	\$2,959,393
Amount Under/(Over) Expended		\$325,269	\$621,604
<i>Explanation of Reversion / Overexpenditure: Federal funds, received too late in both FY 2008-09 and FY 2009-10 to be spent, will be spent in the following state fiscal year.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$2,263,386	\$2,263,386
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$2,263,386	\$2,263,386

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1910	Personal Svcs - Temporary Svcs	\$272,031	\$272,031
Total Expenditures Denoted in Object Codes		\$272,031	\$272,031
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$272,031	\$272,031
Total Spending Authority for Line Item		\$272,031	\$272,031
Amount Under/(Over) Expended		\$0	\$0
<i>Explanation of Reversion / Overexpenditure: No over or under expenditures.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$272,031	\$272,031
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$272,031	\$272,031

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
5480	Purch Serv-Special Districts	\$10,000,000	\$8,947,500
Total Expenditures Denoted in Object Codes		\$10,000,000	\$8,947,500
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$10,000,000	\$8,947,500
Total Spending Authority for Line Item		\$10,000,000	\$9,000,000
Amount Under/(Over) Expended		\$0	\$52,500
<i>Explanation of Reversion / Overexpenditure: Underexpenditure in FY 2009-10 is less than 1% and there is no over/underexpenditure in FY 2008-09.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$7,000,000	\$9,000,000
HB 08-1108 Increase Funds for Older CO Cash Fund Special Bill		\$3,000,000	\$0
JBC adjustment for General Fund portion of Appropriation		(\$1,000,000)	\$0
FY 2010-11 DI#2: "Funding for Community Services for the Elderly "		\$0	(\$33,759)
Total Change		\$2,000,000	(\$33,759)
FY 2009-10 and FY 2010-11 Appropriation		\$9,000,000	\$8,966,241

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 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 2008-09 Expenditures	FY 2009-10 Expenditures
5480	Purch Serv-Special Districts	\$1,592,415	\$1,684,670
Total Expenditures Denoted in Object Codes		\$1,592,415	\$1,684,670
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$1,592,415	\$1,684,670
Total Spending Authority for Line Item		\$2,344,440	\$2,715,022
Amount Under/(Over) Expended		\$752,025	\$1,030,352
<i>Explanation of Reversion / Overexpenditure: For FY 2008-09 and FY 2009-10 additional federal funding were 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. Federal funds are able to be spent across several state fiscal years.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$1,353,957	\$1,353,957
FY 2010-11 DI#2: "Funding for Community Services for the Elderly "		\$0	\$21,427
Total Change		\$0	\$21,427
FY 2009-10 and FY 2010-11 Appropriation		\$1,353,957	\$1,375,384

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Divisional Personal Services Detail

(11) Division of Youth Corrections

	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
Appropriated Amount Related to Personal Services	1,009.8	\$66,608,201	1,008.0	\$66,929,508
Allocation of POTS funding to Division	N/A	\$9,072,618	N/A	\$7,219,245
Total Spending Authority in Division for Personal Services	1,009.8	\$75,680,819	1,008.0	\$74,148,753
Full- and Part-Time Employee Expenditures (including Salary Survey and Performance-based Pay)	976.3	\$50,124,721	974.5	\$49,343,684
PERA and Medicare Costs	N/A	\$5,677,063	N/A	\$5,607,242
Sick and Annual Leave Payouts	N/A	\$249,212	N/A	\$328,862
Contract Services	N/A	\$3,279,091	N/A	\$5,379,231
Other Expenditures	N/A	\$1,768,085	N/A	\$1,816,573
Total Temporary, Contract, and Other Expenditures	0.0	\$61,098,172	0.0	\$62,475,593
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$5,966,909	N/A	\$7,126,446
Total Expenditures for Division	976.3	\$67,065,081	974.5	\$69,602,039
Amount Under/(Over) Expended	33.5	\$8,615,737	33.5	\$4,546,714

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	(\$20,383)	0.0	\$8,243
B2F2X	Budget Analyst II	0.8	\$53,227	0.8	\$43,176
G3A4X	Admin Assistant III	1.0	\$46,956	1.0	\$45,511
H4R1X	Program Assistant I	1.0	\$47,292	1.1	\$52,620
H4R2X	Program Assistant II	1.0	\$52,728	1.0	\$51,106
H6G3X	General Professional III	0.9	\$62,460	0.9	\$56,280
H6G4X	General Professional IV	1.1	\$72,290	2.3	\$136,877
H6G5X	General Professional V	0.8	\$54,689	1.0	\$63,748
H6G6X	General Professional VI	4.9	\$415,299	5.0	\$415,615
H6G7X	General Professional VII	1.0	\$109,764	0.4	\$44,468
H6G8X	Management	3.0	\$336,384	2.4	\$263,673
Total Full and Part-time Employee Expenditures		15.5	\$1,230,706	15.9	\$1,181,317
PERA Contributions		N/A	\$116,395	N/A	\$114,173
Medicare		N/A	\$16,464	N/A	\$15,923
Employee Cash Incentive Awards		0.0	\$1,000	0.0	\$0
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$11,917
Contract Services (budgeted - not due to vacancy savings)		N/A	\$3,661	N/A	\$849
Unemployment Insurance		N/A	\$0	N/A	\$3,896
SPS Other Retirement Plans		N/A	\$5,403	N/A	\$3,434
Overtime		N/A	\$250	N/A	\$111
Non-base building performance		N/A	\$4,971	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$148,144	0.0	\$150,303
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$94,572	N/A	\$112,895
Total Expenditures for Line Item		15.5	\$1,473,421	15.9	\$1,444,515

Total Spending Authority for Line Item	15.4	\$1,473,450	15.4	\$1,444,811
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Amount Under/(Over) Expended	(0.1)	\$29	(0.5)	\$296
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Explanation of Reversion / Overexpenditure: Under expenditure is minimal in both fiscal years. In FY 2008-09 the reversion is less than 0.002% and for FY 2009-10 it is less than 0.02%.

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	15.4	\$1,303,783	15.4	\$1,382,127
Salary Survey	N/A	\$60,893	N/A	\$0
Performance-based Pay	N/A	\$17,451	N/A	\$0
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$30,344)
Total Changes	0.0	\$78,344	0.0	(\$30,344)
FY 2009-10 and FY 2010-11 Appropriation	15.4	\$1,382,127	15.4	\$1,351,783

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1350	Employee Non-Cash Incentives	(\$210)	\$0
2220	Bldg Maintenance/Repair Svcs	\$0	\$240
2230	Equip Maintenance/Repair Svcs	\$129	\$81
2231	IT Hardware Maint/Repair Svcs	\$335	\$155
2232	IT Software Mntc/Upgrade Svcs	\$1,044	\$2,943
2252	Rental/Motor Pool Mile Charge	\$0	\$30
2255	Rental Of Buildings	\$2,090	\$2,280
2259	Parking Fee Reimbursement	\$27	\$0
2260	Rental Of IT Equip - PC's	\$831	\$0
2510	In-State Travel	\$1,779	\$936
2511	In-State Common Carrier Fares	\$730	\$0
2512	In-State Pers Travel Per Diem	\$0	\$206
2513	In-State Pers Vehicle Reimbsmt	\$47	\$0
2530	Out-Of-State Travel	\$808	\$0
2531	OS Common Carrier Fares	\$70	\$0
2532	OS Personal Travel Per Diem	\$125	\$0
2630	Comm Svcs From Div Of Telecom	\$5,342	\$7,432
2631	Comm Svcs From Outside Sources	\$3,074	\$3,031
2680	Printing/Reproduction Services	\$2,299	\$1,193
2820	Other Purchased Services	\$1,914	\$0
3112	Automotive Supplies	\$0	\$2,854
3115	Data Processing Supplies	\$766	\$99
3120	Books/Periodicals/Subscription	\$846	\$237
3121	Office Supplies	\$1,955	\$2,738
3123	Postage	\$1,390	\$1,202
3124	Printing/Copy Supplies	\$733	\$285
3128	Noncapitalized Equipment	\$2,326	\$1,558
3132	Noncap Office Furn/Office Syst	\$814	\$550
4140	Dues And Memberships	\$300	\$2,150
4180	Official Functions	\$459	\$0
4220	Registration Fees	\$264	\$190
Total Expenditures Denoted in Object Codes		\$30,285	\$30,391
Total Expenditures for Line Item		\$30,285	\$30,391
Total Spending Authority for Line Item		\$30,294	\$30,432
Amount Under/(Over) Expended		\$9	\$41
<i>Explanation of Reversion / Overexpenditure: Under expenditure in FY 2008-09 was 0.03% in FY 2009-10 less than 0.13%</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$30,294	\$30,432
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"		\$138	\$0
Annualization of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"		\$0	(\$138)
FY 2010-11 BA-NP-8: "5% Operating Reductions"		\$0	(\$1,246)
FY 2010-11 JBC adjustment to BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"		\$0	\$63
Total Changes		\$138	(\$1,321)
FY 2009-10 and FY 2010-11 Appropriation		\$30,432	\$29,111

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
H6G4X	General Professional IV	0.3	\$19,293	0.4	\$21,804
Total Full and Part-time Employee Expenditures		0.3	\$19,293	0.4	\$21,804
PERA Contributions		N/A	\$1,878	N/A	\$2,046
Medicare		N/A	\$268	N/A	\$292
Total Temporary, Contract, and Other Expenditures		0.0	\$2,146	0.0	\$2,338
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$1,796	N/A	\$2,323
Subtotal Expenditures for Personal Services		0.3	\$23,235	0.4	\$26,465
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2232	IT Software Mntc/Upgrade Svcs		\$0		\$69
2510	In-State Travel		\$527		\$348
2512	In-State Pers Travel Per Diem		\$191		\$263
2513	In-State Pers Vehicle Reimbsmt		\$222		\$81
2630	Comm Svcs From Div Of Telecom		\$453		\$457
2631	Comm Svcs From Outside Sources		\$672		\$0
2680	Printing/Reproduction Services		\$57		\$58
3121	Office Supplies		\$359		\$103
3123	Postage		\$2,508		\$687
Total Expenditures Denoted in Object Codes			\$4,989		\$2,067
Transfers			\$0		\$0
Roll Forwards			\$0		\$0
Total Expenditures for Line Item			\$4,989		\$2,067
Total FTE and Expenditures for Line Item		0.3	\$28,224	0.4	\$28,532
Total Spending Authority for Line Item		0.5	\$32,452	0.5	\$32,010
Amount Under/(Over) Expended		0.2	\$4,228	0.1	\$3,478
<i>Explanation of Reversion / Overexpenditure: Victim Services Coordinator position was vacant part of FY 2008-09 and FY 2009-10 and operating costs were kept to a minimum.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		0.5	\$28,298	0.5	\$29,599
Prior Year Salary Survey		N/A	\$1,031	N/A	\$0
Prior Year Performance-based Pay		N/A	\$337	N/A	\$0
Performance Pay Adjustment 20% Non-base		N/A	(\$67)	N/A	\$0
Total Changes		0.0	\$1,301	0.0	\$0
FY 2009-10 and FY 2010-11 Appropriation		0.5	\$29,599	0.5	\$29,599

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift In Pay Date	0.0	(\$142,656)	0.0	\$138,338
A1D1I	Cor, Yth, Clin Sec Intern	0.0	\$0	0.6	\$22,791
A1D2T	Cor, Yth, Clin Sec Off I	432.6	\$18,330,478	431.9	\$18,214,348
A1D3X	Cor, Yth, Clin Sec Off II	88.4	\$4,544,868	88.0	\$4,518,378
A1D4X	Cor, Yth, Clin Sec Spec III	12.5	\$740,567	11.4	\$676,457
A1D5X	Cor, Yth, Clin Sec Supv III	33.4	\$2,046,459	31.1	\$1,857,328
A1D7X	Corr Or Youth Sec Off V	11.3	\$813,736	11.2	\$774,566
A1L1T	Cor Supp Trades Supv I	15.6	\$709,771	15.9	\$722,591
A1L2X	Corr Supp Trades Supv II	5.7	\$339,831	6.0	\$344,314
B1C3X	Accounting Technician III	1.0	\$44,520	1.0	\$43,150
B2F2X	Budget Analyst II	1.3	\$79,840	0.0	\$0
C4L1T	Social Work/Counselor I	0.8	\$45,150	0.0	\$0
C4L2X	Social Work/Counselor II	7.8	\$382,432	10.1	\$475,063
C4L3X	Social Work/Counselor III	9.6	\$538,147	10.3	\$556,214
C4M1X	Psychologist Candidate	1.0	\$63,816	0.0	\$3,050
C4M2X	Psychologist I	0.0	\$0	1.0	\$66,330
C6S1X	Nurse I	0.0	\$0	0.5	\$35,016
C7C7X	Health Professional VII	1.0	\$101,028	1.0	\$97,919
C8B2T	Dietitian II	1.0	\$55,896	0.9	\$54,176
D6C3X	Pipe/Mech Trades III	0.0	\$428	0.0	\$0
D8C3X	Dining Services III	32.1	\$859,155	31.4	\$831,066
D8C4X	Dining Services IV	1.0	\$27,252	1.0	\$27,252
D8C5X	Dining Services V	3.7	\$121,633	4.0	\$129,000
G3A3X	Admin Assistant II	4.5	\$144,064	4.9	\$149,495
G3A4X	Admin Assistant III	8.8	\$360,656	7.6	\$303,712
H4M3X	Technician III	1.0	\$37,188	0.0	\$0
H4M3X	Technician IV	0.0	\$0	1.0	\$41,103
H4R1X	Program Assistant I	10.5	\$487,887	12.3	\$545,916
H6G3X	General Professional III	1.0	\$64,260	1.0	\$62,283
H6G4X	General Professional IV	1.0	\$81,032	1.4	\$82,501
H6G5X	General Professional V	2.1	\$168,997	1.5	\$110,731
H6G6X	General Professional VI	1.8	\$147,333	2.5	\$201,328
H6G7X	General Professional VII	10.0	\$960,027	10.4	\$962,714
H6G8X	Management	1.0	\$113,940	2.1	\$232,557
H6K3X	Compl Investigator II	0.6	\$35,881	1.4	\$78,721
H6M1X	Food Serv Mgr I	1.0	\$55,320	1.0	\$53,618
H6M2X	Food Serv Mgr II	1.0	\$67,404	1.0	\$65,330
H6V1T	Youth Serv Counselor I	45.9	\$2,506,051	46.4	\$2,530,996
H6V2X	Youth Serv Counselor II	10.3	\$629,217	11.2	\$630,695
H6V3X	Youth Serv Counselor III	13.6	\$888,389	13.1	\$843,863
H6V5X	Youth Serv Admin	2.0	\$155,184	2.0	\$150,409
H7A1X	State Teacher I	0.1	\$6,726	0.0	\$0
H7A2X	State Teacher II	0.2	\$20,784	0.5	\$40,289
J1A1	Electronics Spec III	1.4	\$71,964	0.0	\$0
J1A2	Electronics Spec IV	0.0	\$0	0.9	\$69,750
P1A1X	Temporary Aide	1.7	\$79,923	0.1	\$6,496
Total Full and Part-time Employee Expenditures		779.3	\$36,784,578	779.6	\$36,749,853.71

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Description	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
PERA Contributions	N/A	\$3,688,428	N/A	3,682,917
Medicare	N/A	\$517,222	N/A	521,266
Non-Base Building Performance	N/A	\$78,536	N/A	\$0
Sick and Annual Leave Payouts	N/A	\$176,753	N/A	179,911
Contract Services (budgeted - not due to vacancy savings)	N/A	\$1,626,689	N/A	1,372,509
Unemployment Insurance	N/A	\$12,915	N/A	50,742
SPS Other Retirement Plans	N/A	\$75,427	N/A	88,145
Overtime	N/A	\$176,474	N/A	260,516
Shift Differential Wages	N/A	\$959,321	N/A	1,123,374
Employee Cash Incentive Awards	N/A	\$20,556	N/A	805
Ot Re DHS Internal	N/A	\$345,359	N/A	243,365
Total Temporary, Contract, and Other Expenditures	0.0	\$7,677,681	0.0	\$7,523,551
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$4,547,708	N/A	5,539,783
Total Expenditures for Line Item	779.3	\$49,009,967	779.6	\$49,813,187
Total Spending Authority for Line Item	794.3	\$49,009,979	794.3	\$49,817,070
Amount Under/(Over) Expended	15.0	\$12	14.7	\$3,883
<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 minimal under expenditure (0% both years) and vacancies are a result of the interplay of overtime, shift differential and contracted services.</i>				

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	794.3	\$42,666,971	794.3	\$43,576,875
Salary Survey	N/A	\$1,234,957	N/A	\$0
Performance-based Pay	N/A	\$481,578	N/A	\$0
Joint Budget Committee Adjustments for personal services 1.8%	N/A	(\$806,631)	N/A	\$0
Adjustment from one-time FY 2009-10 personal services cut	N/A	\$0	N/A	\$806,631
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	N/A	\$0	N/A	(\$32,534)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$923,597)
Total Changes	0.0	\$909,904	0.0	(\$149,500)
FY 2009-10 and FY 2010-11 Appropriation	794.3	\$43,576,875	794.3	\$43,427,375

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2150	Other Cleaning Services	\$9	\$14
2170	Waste Disposal Services	\$1,659	\$6,465
2180	Grounds Maintenance	\$5,687	\$11,853
2210	Other Maintenance/Repair Svcs	\$2,159	\$6,346
2220	Bldg Maintenance/Repair Svcs	\$55,232	\$218,502
2230	Equip Maintenance/Repair Svcs	\$19,318	\$6,480
2231	IT Hardware Maint/Repair Svcs	\$7,339	\$8,336
2232	IT Software Mntc/Upgrade Svcs	\$25,898	\$53,965
2240	Motor Veh Maint/Repair Svcs	\$71	\$1,569
2250	Miscellaneous Rentals	\$3,956	\$1,716
2251	Rental/Lease Motor Pool Veh	\$42	\$0
2252	Rental/Motor Pool Mile Charge	\$63,935	\$60,230
2253	Rental Of Equipment	\$107,137	\$103,609
2255	Rental Of Buildings	\$190	\$0
2256	Rental Of Land	\$0	\$37
2258	Parking Fees	\$2	\$0
2259	Parking Fee Reimbursement	\$812	\$471
2260	Rental Of IT Equip - PC's	\$53,064	\$56,809
2263	Rental Of IT Equip - Other	\$2,073	\$2,240
2510	In-State Travel	\$47,023	\$30,111
2512	In-State Pers Travel Per Diem	\$42,203	\$29,864
2513	In-State Pers Vehicle Reimbsmt	\$4,453	\$2,404
2515	State-Owned Vehicle Charge	\$500	\$20
2520	In-State Travel/Non-Employee	\$437	\$1,145
2521	Is/Non-Empl - Common Carrier	\$486	\$0
2522	Is/Non-Empl - Pers Per Diem	\$585	\$964
2523	Is/Non-Empl - Pers Veh Reimb	\$543	\$827
2530	Out-Of-State Travel	\$748	\$0
2531	OS Common Carrier Fares	\$1,556	\$131
2532	OS Personal Travel Per Diem	\$434	\$0
2541	OS/Non-Empl - Common Carrier	\$588	\$0
2610	Advertising	\$3,570	\$648
2611	Public Relations	\$461	\$450
2630	Comm Svcs From Div Of Telecom	\$55,410	\$57,419
2631	Comm Svcs From Outside Sources	\$70,868	\$67,500
2640	GGCC Billings-Purch Serv	\$1	\$1
2680	Printing/Reproduction Services	\$76,315	\$74,138
2710	Purchased Medical Services	\$100	\$70
2810	Freight	\$5,729	\$7,364
2820	Other Purchased Services	\$117,452	\$97,510
2830	Office Moving-Pur Serv	\$250	\$95
3110	Other Supplies & Materials	\$49,063	\$59,359
3111	Agricultural Supplies	\$149	\$0
3112	Automotive Supplies	\$2,072	\$233
3113	Clothing And Uniform Allowance	\$35,011	\$42,588
3114	Custodial And Laundry Supplies	\$70,674	\$72,206
3115	Data Processing Supplies	\$23,387	\$33,286
3116	Noncap IT - Purchased PC SW	\$4,214	\$11,005
3117	Educational Supplies	\$29,522	\$19,102
3118	Food And Food Serv Supplies	\$1,552,040	\$1,487,945

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
3119	Medical Laboratory & Supplies	\$5,540	\$6,047
3120	Books/Periodicals/Subscription	\$12,626	\$16,248
3121	Office Supplies	\$105,240	\$132,590
3122	Photographic Supplies	\$9	\$15
3123	Postage	\$30,179	\$30,455
3124	Printing/Copy Supplies	\$22,846	\$25,459
3125	Recreational Supplies	\$10,860	\$24,975
3126	Repair & Maintenance Supplies	\$17,276	\$55,896
3128	Noncapitalized Equipment	\$357,157	\$316,347
3130	Non-Medical Lab & Supplies	\$0	\$775
3131	Noncapitalized Building Mat'Ls	\$2,031	\$29,795
3132	Noncap Office Furn/Office Syst	\$17,282	\$27,726
3139	Noncapitlized Fixed Asset Other	\$8,950	\$0
3140	Noncapitalized IT - PC's	\$275	\$0
3141	Noncapitalized IT - Servers	\$0	\$908
3143	Noncapitalized IT - Other	\$4,228	\$299
3920	Bottled Gas	\$0	\$156
4110	Losses	\$0	\$654
4110	Losses	\$10	(\$1)
4111	Prizes And Awards	\$17	\$0
4120	Bad Debt Expense	\$100	\$0
4140	Dues And Memberships	\$2,131	\$5,333
4170	Miscellaneous Fees And Fines	\$7	\$0
4180	Official Functions	\$18,173	\$8,872
4190	IC CS DHS Internal	\$3,599	\$19,734
4192	Care & Subsist-Other Vend Svcs	\$0	\$1,554
4193	Care & Subsist-Client Benefits	\$0	\$270,361
4194	Care & Subsist-Prog Supplies	\$5,156	\$4,837
4220	Registration Fees	\$26,661	\$23,139
6280	Other Cap Equipment-Dir Purch	\$72,578	\$98,769
ABIN	OT Re DHS/Youth Corrcn To DHS	\$9,590	\$9,590
ABIV	OT Re DHS Internal	\$6,028	\$1,030
Total Expenditures Denoted in Object Codes		\$3,282,976	\$3,746,588
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$3,282,976	\$3,746,588
Total Spending Authority for Line Item		\$3,495,013	\$3,766,850
Amount Under/(Over) Expended		\$212,037	\$20,262
<i>Explanation of Reversion / Overexpenditure: FY 2008-09 has a minimal under expenditure of of less than 0.01%. and FY 2009-10 has a reversion of less than 0.6%.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$3,411,434	\$3,412,311
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"		\$877	\$0
Annualization of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"		\$0	(\$877)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"		\$0	\$200

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

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

Approved Adjustments to Appropriation	FY 2008-09 Total Funds	FY 2009-10 Total Funds
FY 2010-11 JBC adjustment to BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$0	\$203
FY 2010-11 BA-NP-8: "5% Operating Reductions"	\$0	(\$41,887)
Total Changes	\$877	(\$42,361)
FY 2009-10 and FY 2010-11 Appropriation	\$3,412,311	\$3,369,950

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (B) Institutional Programs, Medical Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift In Pay Date	0.0	(\$29,568)	0.0	\$23,410
C1H2X	Dentist II	1.0	\$109,824	1.0	\$106,445
C4L3X	Social Work/Counselor III	0.5	\$27,119	0.2	\$16,464
C4M2X	Psychologist I	0.4	\$35,345	0.4	\$34,888
C4M3X	Psychologist II	2.9	\$279,210	3.0	\$278,789
C6R1T	Health Care Tech I	1.0	\$40,130	1.0	\$40,116
C6S1X	Nurse I	9.0	\$542,724	8.7	\$517,801
C6S4X	Mid-Level Provider	14.1	\$1,072,895	12.2	\$914,400
C6S5X	Nurse V	1.0	\$92,496	1.0	\$89,650
C7C4X	Health Professional IV	1.0	\$69,319	0.6	\$44,469
C7C5X	Health Professional V	3.0	\$212,302	3.0	\$205,783
G3A4X	Admin Assistant III	0.5	\$20,088	0.0	\$0
H4R2X	Program Assistant II	1.0	\$57,540	1.0	\$55,770
H6G6X	General Professional VI	0.6	\$54,219	0.9	\$74,879
H6V3X	Youth Serv Counselor III	0.2	\$15,258	1.0	\$59,154
Total Full and Part-time Employee Expenditures		36.2	\$2,598,901	34.0	\$2,462,018
PERA Contributions		N/A	\$246,921	N/A	\$241,629
Medicare		N/A	\$36,816	N/A	\$35,104
Sick and Annual Leave Payouts		0.0	\$19,030	0.0	\$18,492
Contract Services (budgeted - not due to vacancy savings)		N/A	\$1,188,145	N/A	\$1,850,414
Unemployment Compensation		N/A	\$6,458	N/A	\$5,892
SPS Other Retirement Plans		N/A	\$11,630	N/A	\$4,087
Overtime		N/A	\$361	N/A	\$2,112
Shift Differential Wages		N/A	\$9,150	N/A	\$10,778
Employee Cash Incentive Award		N/A	\$0	N/A	\$29
Non-base building performance		N/A	\$6,704	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$1,525,214	0.0	\$2,168,537
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$271,575	N/A	\$295,508
Subtotal Expenditures for Personal Services		36.2	\$4,395,690	34.0	\$4,926,063
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2170	Waste Disposal Services		\$14,331		\$7,434
2230	Equip Maintenance/Repair Svcs		\$2,076		\$3,100
2231	IT Hardware Maint/Repair Svcs		\$130		\$103
2232	IT Software Mntc/Upgrade Svcs		\$2,199		\$2,458
2252	Rental/Motor Pool Mile Charge		\$6,604		\$6,662
2253	Rental Of Equipment		\$1,069		\$984
2259	Parking Fee Reimbursement		\$92		\$0
2260	Rental Of IT Equip - PC's		\$5,399		\$8,549
2510	In-State Travel		\$4,051		\$1,057
2512	In-State Pers Travel Per Diem		\$3,224		\$645
2513	In-State Pers Vehicle Reimbsmt		\$1,386		\$305
2530	Out-Of-State Travel		\$1,350		\$0
2531	OS Common Carrier Fares		\$566		\$0
2532	OS Personal Travel Per Diem		\$446		\$0
2610	Advertising		\$891		\$1,323
2630	Comm Svcs From Div Of Telecom		\$3,379		\$3,157
2631	Comm Svcs From Outside Sources		\$7,092		\$4,398
2680	Printing/Reproduction Services		\$78,492		\$976
2681	Photocopy Reimbursement		(\$105.69)		\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (B) Institutional Programs, Medical Services

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures		
2710	Purchased Medical Services	\$3,685,601	\$2,993,929		
2820	Other Purchased Services	\$2,465	\$1,211		
3110	Other Supplies & Materials	\$215	\$20,497		
3114	Custodial And Laundry Supplies	\$8	\$4		
3115	Data Processing Supplies	\$110	\$1,946		
3116	Noncap IT - Purchased PC SW	\$2,849	\$1,628		
3117	Educational Supplies	\$0	\$8,711		
3118	Food And Food Serv Supplies	\$122	\$53		
3119	Medical Laboratory & Supplies	\$59,800	\$78,268		
3120	Books/Periodicals/Subscription	\$449	\$15,618		
3121	Office Supplies	\$7,440	\$5,669		
3123	Postage	\$2,032	\$353		
3124	Printing/Copy Supplies	\$10	\$14		
3128	Noncapitalized Equipment	\$4,472	\$16,769		
3129	Pharmaceuticals	\$11,804	\$12,194		
4140	Dues And Memberships	\$460	\$699		
4180	IC CS DHS Internal	\$3,599	\$0		
4192	Care & Subsist-Other Vend Svcs	\$0	\$26,500		
4193	Care & Subsist-Client Benefits	\$612	\$612		
4194	Care & Subsist-Prog Supplies	\$28	\$37		
4220	Registration Fees	\$4,509	\$79		
	Medicaid Paid out of HCPF	\$0	\$412,083		
Total Expenditures Denoted in Object Codes		\$3,919,255	\$3,638,026		
Transfers		\$0	\$0		
Roll Forwards		\$0	\$0		
Total Expenditures for Line Item		\$3,919,255	\$3,638,026		
Total FTE and Expenditures for Line Item		36.2	\$8,314,944	34.0	\$8,564,089
Total Spending Authority for Line Item		39.0	\$8,341,613	39.0	\$8,566,312
Amount Under/(Over) Expended		2.8	\$26,669	5.0	\$2,223
<i>Explanation of Reversion / Overexpenditure: Minimal under expenditure amount in both FY 2008-09 (0.32%) and FY 2009-10 (0.03%).</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		39.0	\$7,934,779	39.0	\$8,017,892
Prior Year Salary Survey		N/A	\$93,329	N/A	\$0
Prior Year Performance-based Pay		N/A	\$33,472	N/A	\$0
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"		N/A	\$47	N/A	\$0
Joint Budget Committee Adjustments to personal services 1.8%		N/A	(\$43,735)	N/A	\$0
Adjustment from one-time FY 2009-10 personal services cut		N/A	\$0	N/A	\$43,735
Annualization of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"		N/A	\$0	N/A	(\$47)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"		N/A	\$0	N/A	(\$66,081)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"		N/A	\$0	N/A	\$22
FY 2010-11 BA-NP-8: "5% Operating Reductions"		N/A	\$0	N/A	(\$6,403)
Total Changes		0.0	\$83,113	0.0	(\$28,774)
FY 2009-10 and FY 2010-11 Appropriation		39.0	\$8,017,892	39.0	\$7,989,118

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1960	Personal Svcs- IT - Hardware	\$397	\$390
2260	Rental Of IT Equip - PC's	\$5,049	\$909
2820	Other Purchased Services	\$255,281	\$62,738
Total Expenditures Denoted in Object Codes		\$260,726	\$64,037
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$260,726	\$64,037
Total Spending Authority for Line Item		\$265,927	\$66,482
Amount Under/(Over) Expended		\$5,201	\$2,445
<i>Explanation of Reversion / Overexpenditure: Minimal unexpected savings in purchased services of 2% in FY 2008-09 and 3.7% in FY 2009-10, as program winds down.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$265,927	\$265,927
FY 2010-11 August Budget Reduction Annualization: "11-Eliminate the Enhanced Mental Health Pilot Services for Detained Youth Program"		\$0	(\$199,445)
FY 2010-11 August Budget Reduction Annualization: "11-Eliminate the Enhanced Mental Health Pilot Services for Detained Youth Program"		\$0	(\$66,482)
Total Change		\$0	(\$265,927)
FY 2009-10 and FY 2010-11 Appropriation		\$265,927	\$0

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (B) Institutional Programs, Educational Programs

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift in Pay Date	0.0	\$486	0.0	\$2,924
G3A3X	Admin Assistant II	0.9	\$28,452	0.9	\$30,028
H4R1X	Program Assistant I	1.0	\$50,304	1.0	\$48,756
H6G4X	General Professional IV	2.0	\$140,977	1.6	\$105,476
H7A1X	State Teacher I	21.7	\$1,240,918	21.6	\$1,243,340
H7A2X	State Teacher III	4.4	\$283,207	6.5	\$397,272
H7A3X	State Teacher III	4.0	\$347,448	3.5	\$292,696
H7A4X	State Teacher IV	1.0	\$84,096	1.0	\$81,508
Total Full and Part-time Employee Expenditures		35.0	\$2,175,888	36.1	\$2,202,000
PERA Contributions		N/A	\$218,464	N/A	\$221,858
Medicare		N/A	\$33,293	N/A	\$31,238
SPS Unemployment Compensation		0.0	\$0	0.0	\$5,733
Sick and Annual Leave Payouts		0.0	\$15,770	0.0	\$13,874
Contract Services (budgeted - not due to vacancy savings)		N/A	\$268,218	N/A	\$2,146,379
Non-Base Building Performance		N/A	\$1,006	N/A	\$0
SPS Other Retirement Plans		N/A	\$5,342	N/A	\$5,392
Overtime		N/A	\$7	N/A	\$31
Shift Differential Wages		N/A	\$265	N/A	\$113
Total Temporary, Contract, and Other Expenditures		0.0	\$542,364	0.0	\$2,424,619
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$238,855	N/A	\$288,813
Subtotal Expenditures for Personal Services		35.0	\$2,957,108	36.1	\$4,915,431
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2110	Water And Sewerage Services		\$204		\$0
2150	Other Cleaning Services		\$50		\$0
2210	Other Maintenance/Repair Svcs		\$0		\$1,796
2220	Bldg Maintenance/Repair Svcs		\$169		\$15,608
2230	Equip Maintenance/Repair Svcs		\$120		\$539
2231	IT Hardware Maint/Repair Svcs		\$24		\$2,028
2232	IT Software Mntc/Upgrade Svcs		\$1,039		\$4,741
2251	Rental/Lease Motor Pool Veh		\$150		\$0
2252	Rental/Motor Pool Mile Charge		\$815		\$415
2259	Parking Fee Reimbursement		\$170		\$30
2260	Rental Of IT Equip - PC's		\$11,207		\$8,586
2510	In-State Travel		\$8,454		\$7,761
2511	In-State Common Carrier Fares		\$359		\$93
2512	In-State Pers Travel Per Diem		\$3,384		\$3,315
2513	In-State Pers Vehicle Reimbsmt		\$318		\$0
2520	In-State Travel/Non-Employee		\$0		\$294
2522	IS/Non-Empl - Pers Per Diem		\$229		\$204
2523	IS/Non-Empl - Pers Veh Reimb		\$992		\$337
2530	Out-Of-State Travel		\$2,715		\$0
2531	OS Common Carrier Fares		\$847		\$0
2532	OS Personal Travel Per Diem		\$949		\$0
2610	Advertising		\$506		\$0
2630	Comm Svcs From Div Of Telecom		\$2,546		\$4,030
2631	Comm Svcs From Outside Sources		\$1,023		\$2,418
2680	Printing/Reproduction Services		\$668		\$2,578
3110	Other Supplies & Materials		\$1,361		\$2,128
3114	Custodial And Laundry Supplies		\$155		\$39

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (B) Institutional Programs, Educational Programs

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
3115	Data Processing Supplies	\$3,443	\$3,816
3116	Noncap IT - Purchased PC SW	\$24,954	\$25,021
3117	Educational Supplies	\$36,501	\$24,233
3118	Food And Food Serv Supplies	\$5,187	\$426
3120	Books/Periodicals/Subscription	\$24,268	\$43,171
3121	Office Supplies	\$22,511	\$20,725
3123	Postage	\$559	\$541
3124	Printing/Copy Supplies	\$399	\$1,200
3125	Recreational Supplies	\$503	\$1,621
3126	Repair & Maintenance Supplies	\$338	\$143
3128	Noncapitalized Equipment	\$28,771	\$20,152
3131	Noncapitalized Building Mat'Ls	\$310	\$0
3132	Noncap Office Furn/Office Syst	\$1,034	\$14,011
3140	Noncapitalized IT - PC's	\$4,944	\$0
3141	Noncapitalized IT - Servers	\$3,706	\$0
3143	Noncapitalized IT - Other	\$9,216	\$30,992
4111	Prizes And Awards	\$77	\$0
4180	Official Functions	\$4,783	\$406
4192	Care & Subsist-Other Vend Svcs	\$220,052	\$215,112
4193	Care & Subsist-Client Benefits	\$1,776	\$1,854
4220	Registration Fees	\$17,685	\$6,268
5450	Purch Serv-Local Dist Colleges	\$2,035,211	\$120,979
5470	Purch Serv-School Districts	\$934,128	\$845,041
6280	Other Cap Equipment-Dir Purch	\$9,950	\$9,265
AYIA	IC CS DHS Internal	\$3,599	\$5,022
Total Expenditures Denoted in Object Codes		\$3,432,357	\$1,446,940
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$3,432,357	\$1,446,940

Total FTE and Expenditures for Line Item	35.0	\$6,389,465	36.1	\$6,362,371
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Total Spending Authority for Line Item	40.8	\$6,525,422	40.8	\$6,519,401
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Amount Under/(Over) Expended	5.8	\$135,957	4.7	\$157,030
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Explanation of Reversion / Overexpenditure: For FY 2008-09 (2.1%) and 2.4% in FY 2009-10 there is a minimal amount remaining. Of the amount under expended for both years, 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.

Approved Adjustments to Appropriation	FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	40.8	\$5,697,368	40.8	\$5,861,480
Prior Year Salary Survey	N/A	\$186,149	N/A	\$0
Prior Year Performance-based Pay	N/A	\$30,549	N/A	\$0
Joint Budget Committee Adjustments for personal services 1.8%	N/A	(\$52,586)	N/A	\$0
Adjustment from one-time FY 2009-10 personal services cut	N/A	\$0	N/A	\$52,586
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	N/A	\$0	N/A	(\$59,387)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	N/A	\$0	N/A	(\$57,760)
FY 2010-11 BA-NP-8: "5% Operating Reductions"	N/A	\$0	N/A	(\$8,152)
Total Change	0.0	\$164,112	0.0	(\$72,713)
FY 2009-10 and FY 2010-11 Appropriation	40.8	\$5,861,480	40.8	\$5,788,767

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (B) Institutional Programs, Prevention/Intervention Services

Object Code	Object Code Description	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
4192	Care & Subsist-Other Vend Svcs	0.0	\$48,965	0.0	\$48,915
Total Expenditures Denoted in Object Codes		0.0	\$48,965	0.0	\$48,915
Total Expenditures for Line Item		0.0	\$48,965	0.0	\$48,915
Total Spending Authority for Line Item		1.0	\$49,693	1.0	\$49,693
Amount Under/(Over) Expended		(1.0)	\$728	(1.0)	\$778
<i>Explanation of Reversion / Overexpenditure: FTE not filled; Less than 1.5% reversion in FY 2008-09 and 1.6% reversion in FY 2009-10 .</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		1.0	\$49,693	1.0	\$49,693
Total Change		0.0	\$0	0.0	\$0
FY 2009-10 and FY 2010-11 Appropriation		1.0	\$49,693	1.0	\$49,693

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (C) Community Programs, Personal Services

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
10000	Shift In Pay Date	0.0	\$36,429	0.0	\$28,203
A1D3X	Cor, Yth, Clin Sec Off II	0.0	(\$1,929)	0.0	\$0
A1D4X	Cor, Yth, Clin Sec Spec III	0.4	\$23,735	0.0	\$0
B2A4X	Auditor III	0.3	\$24,280	0.0	\$0
G3A3X	Admin Assistant II	3.2	\$103,286	1.7	\$52,060
G3A4X	Admin Assistant III	5.0	\$183,856	5.8	\$202,735
H4R1X	Program Assistant I	4.3	\$199,009	3.6	\$158,500
H6G4X	General Professional IV	0.9	\$56,529	2.1	\$126,056
H6G7X	General Professional VII	1.0	\$77,784	1.0	\$74,759
H6G8X	Management	4.0	\$388,884	3.8	\$366,191
H6V2X	Youth Serv Counselor II	81.8	\$5,173,179	75.3	\$4,616,850
H6V3X	Youth Serv Counselor III	13.4	\$1,050,314	15.2	\$1,101,339
Total Full and Part-time Employee Expenditures		114.3	\$7,315,356	108.5	\$6,726,693
PERA Contributions		N/A	\$716,348	N/A	\$660,839
Medicare		N/A	\$84,566	N/A	\$79,955
Sick and Annual Leave Payouts		N/A	\$37,659	N/A	\$104,668
Contract Services (budgeted - not due to vacancy savings)		N/A	\$192,378	N/A	\$9,080
SPS Other Retirement Plans		N/A	\$10,588	N/A	\$6,974
Overtime		N/A	\$0	N/A	\$896
Shift Differential Wages		N/A	\$0	N/A	\$148
Employee Cash Incentive Award		N/A	\$2,837	N/A	\$0
Non-base building performance		N/A	\$33,526	N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$1,077,902	0.0	\$862,561
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$812,402	N/A	\$887,125
Total Expenditures for Line Item		114.3	\$9,205,660	108.5	\$8,476,378
Total Spending Authority for Line Item		118.8	\$9,205,660	110.6	\$8,477,582
Amount Under/(Over) Expended		4.5	\$0	2.1	\$1,204
<i>Explanation of Reversion / Overexpenditure: Variance is minimal, 0% in FY 2008-09 and .014% in FY 2009-10.</i>					
Approved Adjustments to Appropriation		FTE	Total Funds	FTE	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		118.8	\$7,929,462	117.0	\$8,097,328
Prior Year Salary Survey		N/A	\$324,743	N/A	\$0
Prior Year Performance-based Pay		N/A	\$93,011	N/A	\$0
FY 2009-10 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		(1.8)	(\$98,184)	N/A	\$0
Joint Budget Committee Adjustments to personal services 1.8%		N/A	(\$151,704)	N/A	\$0
Adjustment from one-time FY 2009-10 personal services cut		N/A	\$0	N/A	\$151,704
FY 2010-11 August Budget Reduction Annualization: "23-Reduction in Client Management Positions"		N/A	\$0	(9.6)	(\$635,400)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"		N/A	\$0	N/A	(\$176,726)
Total Change		(1.8)	\$167,866	(9.6)	(\$660,422)
FY 2009-10 and FY 2010-11 Appropriation		117.0	\$8,097,328	107.4	\$7,436,906

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (C) Community Programs, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2170	Waste Disposal Services	\$325	\$124
2220	Bldg Maintenance/Repair Svcs	\$818	\$1,885
2230	Equip Maintenance/Repair Svcs	\$0	\$722
2231	IT Hardware Maint/Repair Svcs	\$1,856	\$2,324
2232	IT Software Mntc/Upgrade Svcs	\$5,386	\$11,155
2240	Motor Veh Maint/Repair Svcs	\$36	\$1
2250	Miscellaneous Rentals	\$1,126	\$1,126
2252	Rental/Motor Pool Mile Charge	\$92,506	\$133,684
2253	Rental Of Equipment	\$13,824	\$12,711
2259	Parking Fee Reimbursement	\$1,319	\$2,150
2260	Rental Of IT Equip - PC's	\$19,326	\$19,864
2510	In-State Travel	\$12,390	\$11,144
2511	In-State Common Carrier Fares	\$108	\$0
2512	In-State Pers Travel Per Diem	\$7,448	\$7,936
2513	In-State Pers Vehicle Reimbsmt	\$829	\$839
2515	State-Owned Vehicle Charge	\$52	\$83
2522	IS/Non-Empl - Pers Per Diem	\$25	\$0
2531	OS Common Carrier Fares	\$0	\$190
2532	OS Personal Travel Per Diem	\$27	\$0
2611	Public Relations	\$6	\$0
2630	Comm Svcs From Div Of Telecom	\$11,710	\$11,591
2631	Comm Svcs From Outside Sources	\$72,098	\$52,418
2680	Printing/Reproduction Services	\$12,808	\$14,065
2820	Other Purchased Services	\$177	\$25
2830	Office Moving-Pur Serv	\$1,275	\$719
3110	Other Supplies & Materials	\$202	\$464
3112	Automotive Supplies	\$240	\$431
3114	Custodial And Laundry Supplies	\$359	\$502
3115	Data Processing Supplies	\$5,900	\$4,747
3116	Noncap IT - Purchased PC SW	\$219	\$316
3117	Educational Supplies	\$410	\$0
3118	Food And Food Serv Supplies	\$18,373	\$338
3119	Medical Laboratory & Supplies	\$73	\$96
3120	Books/Periodicals/Subscription	\$684	\$1,679
3121	Office Supplies	\$21,453	\$21,251
3123	Postage	\$7,428	\$4,146
3124	Printing/Copy Supplies	\$6,281	\$6,831
3126	Repair & Maintenance Supplies	\$146	\$2
3128	Noncapitalized Equipment	\$13,828	\$13,506
3132	Noncap Office Furn/Office Syst	\$10,432	\$4,759
4111	Prizes And Awards	\$32	\$0
4170	Miscellaneous Fees And Fines	\$0	\$708
4180	Official Functions	\$1,676	\$61
4181	Customer Workshops	\$338	\$57

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (C) Community Programs, Operating Expenses

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
4193	Care & Subsist-Client Benefits	\$632	\$35
4220	Registration Fees	\$2,284	\$1,880
6222	Office Furn/Off System-Dir Pur	\$6,544	\$0
6224	Other Furn & Fixtures-Dir Pur	\$6,848	\$0
Total Expenditures Denoted in Object Codes		\$359,858	\$346,564
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$359,858	\$346,564

Total Spending Authority for Line Item	\$359,860	\$346,603
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Amount Under/(Over) Expended	\$2	\$39
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Explanation of Reversion / Overexpenditure: For both FY 2008-09 and FY 2009-10 the reversion is less than 0.01%.

Approved Adjustments to Appropriation	Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	\$359,860	\$351,377
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$327	\$0
FY 2009-10 BA-50: Eliminate the Expansion of Functional Family Parole in the	(\$8,810)	\$0
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment"	\$0	(\$327)
FY 2010-11 August Budget Reduction Annualization: "23-Reduction in Client	\$0	(\$6,840)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget	\$0	\$74
FY 2010-11 BA-NP-8: "5% Operating Reductions"	\$0	(\$13,304)
Total Change	(\$8,483)	(\$20,397)
FY 2009-10 and FY 2010-11 Appropriation	\$351,377	\$330,980

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (C) Community Programs, Purchase Contract Placements

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2259	Parking Fee Reimbursement	\$60	\$42
2530	Out-Of-State Travel	\$186	\$1,482
2531	OS Common Carrier Fares	\$1,804	\$2,046
2532	OS Personal Travel Per Diem	\$130	\$422
2533	OS Pers Vehicle Reimbursement	\$69	\$21
2541	OS/Non-Empl - Common Carrier	\$137	\$0
2680	Printing/Reproduction Services	\$0	\$274
3940	Electricity	\$0	\$70,000
4192	Care & Subsist-Other Vend Svcs	\$41,340,589	\$35,761,504
4193	Care & Subsist-Client Benefits	\$30	\$0
Total Expenditures Denoted in Object Codes		\$41,343,006	\$35,835,791
Restricted Medicaid Expenditures paid through MMIS		\$1,431,177	\$1,493,558
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$42,774,182	\$37,329,349
Total Spending Authority for Line Item		\$43,071,624	\$39,003,162
Amount Under/(Over) Expended		\$297,442	\$1,673,813
<i>Explanation of Reversion / Overexpenditure: For both FY 2008-09 and FY 2009-10 the reversion amount is less than 5% and is because of a declining average daily population in 2009-10. 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>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$53,665,253	\$42,463,536
FY 2009-10 BA-28: Reduction to Youth Corrections based on Flexibility Allowed in Footnote 41 of HB 08-1375		(\$9,149,992)	\$0
FY 2009-10 BA-7: Purchase Contract Placement - Continuum of Care		(\$750,000)	\$0
Joint Budget Committee Adjustments		(\$1,301,725)	\$0
Annualization of FY 2009-10 BA-28: Reduction to Youth Corrections based on Flexibility Allowed in Footnote 41 of HB 08-1375 (reversal)		\$0	\$9,149,992
FY 2010-11 BRI#2: "Reduction to the Purchase of Contract Placements Appropriation"		\$0	(\$9,150,000)
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"		\$0	(\$1,032,270)
FY 2010-11 BA-1: "Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"		\$0	\$3,405,001
FY 2010-11 JBC Adjustments to BA-1: "Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"		\$0	(\$2,405,858)
HB 10-1413 Special Bill FY 2010-11 Appropriation"Limitation on Juvenile Direct File"		\$0	\$371,880
Total Change		(\$11,201,717)	\$338,745
FY 2009-10 and FY 2010-11 Appropriation		\$42,463,536	\$42,802,281

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (C) Community Programs, Managed Care Pilot Project

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
4192	Care & Subsist-Other Vend Svcs	\$1,390,441	\$1,118,451
Total Expenditures Denoted in Object Codes		\$1,390,441	\$1,118,451
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$1,390,441	\$1,118,451
Total Spending Authority for Line Item		\$1,390,441	\$1,119,020
Amount Under/(Over) Expended		\$0	\$569
<i>Explanation of Reversion / Overexpenditure: Overexpenditure is zero in FY 2008-09 and minimal, 0.05%, in FY 2009-10.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$1,390,441	\$1,390,441
FY 2010-11 August Budget Reduction Annualization: "19-Reduction in Boulder IMPACT Contract "		\$0	(\$271,421)
FY 2010-11 JBC adjustment to reinstate some funding to "IMPACT" Contract		\$0	\$200,000
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"		\$0	(\$22,381)
Total Change		\$0	(\$93,802)
FY 2009-10 and FY 2010-11 Appropriation		\$1,390,441	\$1,296,639

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (C) Community Programs, S.B. 91-94 Programs

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1350	Employee Non-Cash Incentives	\$1,467	\$0
1622	Cn PERA	\$1,868	\$2,533
1920	Personal Svcs - Professional	\$100,661	\$154,475
1960	Personal Svcs- IT - Hardware	\$832	\$973
1961	Personal Svcs- IT - Software	\$4,950	\$0
2210	Other Maintenance/Repair Svcs	\$0	\$1,136
2220	Bldg Maintenance/Repair Svcs	\$2,988	\$146
2230	Equip Maintenance/Repair Svcs	\$0	\$975
2231	IT Hardware Maint/Repair Svcs	\$21	\$105
2232	IT Software Mntc/Upgrade Svcs	\$79	\$420
2252	Rental/Motor Pool Mile Charge	\$1,711	\$5,057
2253	Rental Of Equipment	\$0	\$2,032
2259	Parking Fee Reimbursement	\$39	\$28
2260	Rental Of IT Equip - PC's	\$1,941	\$2,271
2510	In-State Travel	\$25,425	\$17,251
2511	In-State Common Carrier Fares	\$532	\$255
2512	In-State Pers Travel Per Diem	\$8,132	\$5,977
2513	In-State Pers Vehicle Reimbsmt	\$1,268	\$743
2520	In-State Travel/Non-Employee	\$3,699	\$4,018
2521	Is/Non-Empl - Common Carrier	\$421	\$0
2522	Is/Non-Empl - Pers Per Diem	\$1,426	\$1,365
2523	Is/Non-Empl - Pers Veh Reimb	\$3,885	\$2,753
2531	OS Common Carrier Fares	\$1,010	\$742
2630	Comm Svcs From Div Of Telecom	\$1,147	\$1,490
2631	Comm Svcs From Outside Sources	\$1,178	\$2,138
2680	Printing/Reproduction Services	\$13,759	\$8,311
2681	Photocopy Reimbursement	\$269	\$0
2820	Other Purchased Services	\$6,948	\$2,500
3110	Other Supplies & Materials	\$90	\$0
3115	Data Processing Supplies	\$772	\$1,110
3116	Noncap IT - Purchased PC SW	\$1,279	\$0
3117	Educational Supplies	\$0	\$600
3118	Food And Food Serv Supplies	\$83,411	\$0
3120	Books/Periodicals/Subscription	\$180	\$363
3121	Office Supplies	\$16,566	\$6,151
3122	Photographic Supplies	\$0	\$20
3123	Postage	\$1,349	\$3,047
3124	Printing/Copy Supplies	\$2,773	\$601
3126	Repair & Maintenance Supplies	\$178	\$0
3128	Noncapitalized Equipment	\$4,161	\$14,938
3132	Noncap Office Furn/Office Syst	\$7,453	\$4,246
4111	Prizes And Awards	\$144	\$92
4120	Bad Debt Expense	\$850	\$75
4140	Dues And Memberships	\$0	\$19,099
4180	Official Functions	\$3,860	\$6,038
4181	Customer Workshops	\$20	\$28
4192	Care & Subsist-Other Vend Svcs	\$12,938,075	\$12,942,131
4193	Care & Subsist-Client Benefits	\$0	\$15,438
4220	Registration Fees	(\$18,777)	\$6,888
Total Expenditures Denoted in Object Codes		\$13,228,039	\$13,238,558

Colorado Department of Human Services
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (C) Community Programs, S.B. 91-94 Programs

	FY 2008-09 Expenditures	FY 2009-10 Expenditures
Transfers	\$0	\$0
Roll Forwards	\$0	\$0
Total Expenditures for Line Item	\$13,228,039	\$13,238,558
Total Spending Authority for Line Item	\$13,297,406	\$13,297,559
Amount Under/(Over) Expended	\$69,367	\$59,001
<i>Explanation of Reversion / Overexpenditure: Reversion is minimal 0.5% in FY 2008-09 and 0.4% in FY 2009-10.</i>		
Approved Adjustments to Appropriation	Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation	\$13,297,406	\$13,297,559
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$153	\$0
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$0	(\$153)
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	\$0	(\$265,948)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$0	\$35
FY 2010-11 JBC adjustment to BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$0	\$35
Total Change	\$153	(\$266,031)
FY 2009-10 and FY 2010-11 Appropriation	\$13,297,559	\$13,031,528

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (C) Community Programs, Parole Program Services

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$0	\$37,407
2220	Bldg Maintenance/Repair Svcs	\$0	\$2,220
2252	Rental/Motor Pool Mile Charge	\$69,000	\$0
2255	Rental Of Buildings	\$0	\$919
2510	In-State Travel	\$1,427	\$0
2512	In-State Pers Travel Per Diem	\$40	\$0
2531	OS Common Carrier Fares	\$3,164	\$0
2532	OS Personal Travel Per Diem	\$272	\$0
2710	Purchased Medical Services	\$64,161	\$183
3118	Food And Food Serv Supplies	\$3,500	\$0
3128	Noncapitalized Equipment	\$0	\$1,680
3129	Pharmaceuticals	\$0	\$52
4110	Losses	\$0	\$21
4190	Patient & Client Care Expenses	\$0	\$1,624
4192	Care & Subsist-Other Vend Svcs	\$5,853,881	\$5,465,669
4193	Care & Subsist-Client Benefits	\$167,806	\$185,609
4194	Care & Subsist-Prog Supplies	\$0	\$277
4220	Registration Fees	\$0	\$600
Total Expenditures Denoted in Object Codes		\$6,163,250	\$5,696,259
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$6,163,250	\$5,696,259
Total Spending Authority for Line Item		\$6,243,652	\$5,983,517
Amount Under/(Over) Expended		\$80,402	\$287,258
<i>Explanation of Reversion / Overexpenditure: Minimal reversion amount of 1.3% in FY 2008-09 and 4.8% in FY 2009-10. The majority of the reversion amount in FY 2009-10 was due to unanticipated ARRA Revenue funds totaling \$199,840</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$5,453,754	\$5,983,517
FY 2009-10 BA-50: Eliminate the Expansion of Functional Family Parole in the Division of Youth Corrections		(\$250,000)	\$0
FY 2009-10 BA-7: Purchase Contract Placement - Continuum of Care		\$750,000	\$0
Increase of BA-7 per Figure Setting page 24, 2/1/8/09 JBC Adjustment		\$29,763	\$0
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"		\$0	(\$119,670)
Total Change		\$529,763	(\$119,670)
FY 2009-10 and FY 2010-11 Appropriation		\$5,983,517	\$5,863,847

Colorado Department of Human Services
FY 2011-12 Budget Cycle
FY 2009-10 Position and Object Code Detail

(11) Division of Youth Corrections (C) Community Programs, Juvenile Sex Offender Staff Training

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
1920	Personal Svcs - Professional	\$6,616	\$816
2220	Bldg Maintenance/Repair Svcs	\$4,402	\$818
2259	Parking Fee Reimbursement	\$0	\$75
2510	In-State Travel	\$3,894	\$3,516
2512	In-State Pers Travel Per Diem	\$1,538	\$2,592
2520	In-State Travel/Non-Employee	\$656	\$678
2522	Is/Non-Empl - Pers Per Diem	\$202	\$540
2530	Out-Of-State Travel	\$2,835	\$0
2531	OS Common Carrier Fares	\$1,868	\$0
2532	OS Personal Travel Per Diem	\$910	\$0
2540	Out-Of-State Travel/Non-Empl	\$699	\$0
2541	OS/Non-Empl - Common Carrier	\$246	\$0
3110	Other Supplies & Materials	\$434	\$858
3112	Automotive Supplies	\$302	\$0
3120	Books/Periodicals/Subscription	\$3,205	\$0
3121	Office Supplies	\$188	\$53
3126	Repair & Maintenance Supplies	\$131	\$0
3128	Noncapitalized Equipment	\$4,155	\$8,764
4140	Dues And Memberships	\$270	\$0
4180	Official Functions	\$1,298	\$6,353
4220	Registration Fees	\$5,840	\$11,750
6280	Other Cap Equipment-Dir Purch	\$487	\$0
Total Expenditures Denoted in Object Codes		\$40,175	\$36,811
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$40,175	\$36,811
Total Spending Authority for Line Item		\$47,060	\$37,498
Amount Under/(Over) Expended		\$6,885	\$687
<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 FY 2008-09. In FY 2009-10 cash funds were restricted to keep the amount to be expended closer to the fees anticipated to be received.</i>			
Approved Adjustments to Appropriation		Total Funds	Total Funds
FY 2008-09 and FY 2009-10 Appropriation		\$47,060	\$47,060
Total Change		\$0	\$0
FY 2009-10 and FY 2010-11 Appropriation		\$47,060	\$47,060