

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 2

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2009-10 Actual Expenditures									
(1) Executive Director's Office	\$27,197,342	128.0	\$13,258,147	\$2,599,570	\$5,378,105	\$5,961,520	\$4,611,705	\$2,305,853	\$15,564,000
(2) Office of Information Technology Services	\$52,830,790	154.4	\$22,018,255	\$1,609,426	\$10,941,382	\$18,261,727	\$10,467,201	\$5,379,927	\$27,398,182
(3) Office of Operations	\$42,402,716	446.6	\$23,592,211	\$3,212,790	\$10,908,407	\$4,689,308	\$4,995,480	\$1,945,789	\$25,538,000
(4) County Administration	\$64,175,248	0.0	\$23,095,057	\$19,550,325	\$0	\$21,529,866	\$0	\$0	\$23,095,057
(5) Division of Child Welfare	\$404,583,150	41.2	\$201,910,551	\$70,904,383	\$13,205,275	\$118,562,941	\$13,205,275	\$5,102,052	\$207,012,603
(6) Division of Child Care	\$104,596,445	60.0	\$18,601,045	\$9,855,731	\$0	\$76,139,669	\$0	\$0	\$18,601,045
(7) Office of Self Sufficiency	\$329,992,688	252.2	\$6,554,209	\$25,028,867	\$33,983	\$298,375,629	\$2,046	\$1,023	\$6,555,232
(8) Mental Health and Alcohol and Drug Abuse Services	\$226,441,797	1,265.9	\$146,116,410	\$17,474,362	\$10,157,446	\$52,693,579	\$6,036,752	\$2,335,635	\$148,452,045
(9) Services for People with Disabilities	\$475,476,128	1,818.8	\$37,401,830	\$16,489,583	\$376,884,415	\$44,700,300	\$373,812,714	\$177,876,636	\$215,278,466
(10) Adult Assistance Programs	\$153,277,832	21.7	\$24,424,668	\$112,617,686	\$1,800	\$16,233,678	\$1,800	\$900	\$24,425,568
(11) Division of Youth Corrections	\$136,331,833	974.5	\$130,212,740	\$87,515	\$2,053,756	\$3,977,822	\$1,976,309	\$763,566	\$130,976,306
FY 2009-10 Total Actual Expenditures	\$2,017,305,969	5,163.3	\$647,185,123	\$279,430,238	\$429,564,569	\$661,126,039	\$415,109,282	\$195,711,381	\$842,896,504
FY 2010-11 Actual Expenditures									
(1) Executive Director's Office	\$25,675,052	127.9	\$10,911,224	\$2,464,108	\$6,041,612	\$6,258,107	\$4,717,412	\$2,358,706	\$13,269,930
(2) Office of Information Technology Services	\$53,780,506	0.0	\$20,841,233	\$1,211,304	\$10,086,193	\$21,641,776	\$9,931,294	\$4,883,224	\$25,724,457
(3) Office of Operations	\$42,259,022	433.6	\$24,321,172	\$3,175,504	\$9,651,658	\$5,110,688	\$5,039,845	\$2,092,419	\$26,413,591
(4) County Administration	\$57,064,658	0.0	\$22,104,304	\$13,861,084	\$0	\$21,099,269	\$0	\$0	\$22,104,304
(5) Division of Child Welfare	\$398,753,346	49.2	\$194,437,120	\$70,754,594	\$12,312,152	\$121,249,480	\$12,312,152	\$4,958,105	\$199,395,225
(6) Division of Child Care	\$89,863,142	63.5	\$17,033,853	\$9,897,502	\$0	\$62,931,787	\$0	\$0	\$17,033,853
(7) Office of Self Sufficiency	\$280,881,511	236.0	\$5,441,161	\$26,220,566	\$33,779	\$249,186,005	\$37,051	\$1,636	\$5,442,797
(8) Mental Health and Alcohol and Drug Abuse Services	\$223,844,653	1,253.6	\$139,771,036	\$18,470,320	\$11,182,365	\$54,420,933	\$6,350,043	\$2,614,841	\$142,385,877
(9) Services for People with Disabilities	\$529,725,303	1,778.7	\$37,798,949	\$45,257,732	\$397,230,458	\$49,438,164	\$391,804,147	\$157,380,319	\$195,179,268
(10) Adult Assistance Programs	\$136,770,085	21.1	\$24,025,884	\$94,319,246	\$105,817	\$18,319,138	\$1,800	\$900	\$24,026,784
(11) Division of Youth Corrections	\$131,964,912	967.1	\$124,729,200	\$88,261	\$2,630,790	\$4,516,661	\$2,602,241	\$1,051,611	\$125,780,811
FY 2010-11 Total Actual Expenditures	\$1,970,582,190	4,930.7	\$621,415,137	\$285,720,221	\$449,274,825	\$614,172,008	\$432,795,985	\$175,341,761	\$796,756,898

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 2

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
(1) Executive Director's Office	\$65,626,835	140.5	\$36,369,037	\$2,639,940	\$15,982,138	\$10,635,720	\$13,344,519	\$6,672,241	\$43,041,278
(2) Office of Information Technology Services	\$53,834,887	0.0	\$20,984,449	\$1,547,043	\$9,997,765	\$21,305,630	\$9,595,314	\$4,767,161	\$25,751,610
(3) Office of Operations	\$39,286,559	441.9	\$22,579,668	\$2,631,135	\$9,538,460	\$4,537,296	\$5,093,354	\$2,546,677	\$25,126,345
(4) County Administration	\$64,757,619	0.0	\$22,237,964	\$19,062,746	\$0	\$23,456,909	\$0	\$0	\$22,237,964
(5) Division of Child Welfare	\$401,595,378	57.0	\$191,356,886	\$71,244,644	\$14,459,476	\$124,534,372	\$14,459,476	\$7,229,738	\$198,586,624
(6) Division of Child Care	\$88,161,602	66.4	\$16,309,410	\$9,960,653	\$0	\$61,891,539	\$0	\$0	\$16,309,410
(7) Office of Self Sufficiency	\$332,498,706	246.2	\$5,708,127	\$27,641,659	\$33,211	\$299,115,709	\$33,211	\$16,606	\$5,724,733
(8) Mental Health and Alcohol and Drug Abuse Services	\$195,482,099	1,211.1	\$129,475,124	\$16,785,674	\$11,592,127	\$37,629,174	\$6,631,087	\$3,315,288	\$132,790,412
(9) Services for People with Disabilities	\$560,662,550	1,693.8	\$36,784,145	\$74,177,533	\$385,034,237	\$64,666,635	\$377,934,029	\$187,099,359	\$223,883,504
(10) Adult Assistance Programs	\$146,258,465	28.5	\$24,857,534	\$102,178,463	\$105,209	\$19,117,259	\$1,800	\$900	\$24,858,434
(11) Division of Youth Corrections	\$113,221,898	985.5	\$107,988,533	\$90,396	\$3,030,141	\$2,112,828	\$1,285,951	\$642,976	\$108,631,509
FY 2011-12 Total Appropriation	\$2,061,386,598	4,870.9	\$614,650,877	\$327,959,886	\$449,772,764	\$669,003,071	\$428,378,741	\$212,290,946	\$826,941,823
FY 2012-13 Request									
(1) Executive Director's Office	\$72,655,924	140.7	\$39,817,596	\$3,490,523	\$18,155,371	\$11,192,434	\$15,197,952	\$7,600,503	\$47,418,099
(2) Office of Information Technology Services	\$56,881,802	0.0	\$21,813,250	\$1,625,437	\$10,286,799	\$23,156,316	\$9,926,055	\$4,923,610	\$26,736,860
(3) Office of Operations	\$40,702,796	441.9	\$23,081,337	\$3,231,175	\$9,727,559	\$4,662,725	\$5,200,120	\$2,600,060	\$25,681,397
(4) County Administration	\$64,839,799	0.0	\$22,237,964	\$19,144,926	\$0	\$23,456,909	\$0	\$0	\$22,237,964
(5) Division of Child Welfare	\$401,207,948	57.0	\$203,638,051	\$71,170,310	\$14,427,577	\$111,972,010	\$14,427,577	\$7,213,789	\$210,851,840
(6) Division of Child Care	\$88,266,421	66.4	\$15,545,848	\$9,973,446	\$0	\$62,747,127	\$0	\$0	\$15,545,848
(7) Office of Self Sufficiency	\$328,031,234	245.2	\$5,388,790	\$29,968,064	\$33,951	\$292,640,429	\$33,951	\$16,976	\$5,405,766
(8) Mental Health and Alcohol and Drug Abuse Services	\$197,144,379	1,211.1	\$130,817,998	\$16,901,187	\$11,728,072	\$37,697,122	\$6,706,188	\$3,353,094	\$134,171,092
(9) Services for People with Disabilities	\$569,488,134	1,693.8	\$36,862,191	\$74,182,277	\$393,488,909	\$64,954,757	\$386,387,537	\$191,326,115	\$228,188,306
(10) Adult Assistance Programs	\$146,282,453	28.5	\$25,151,219	\$101,886,828	\$105,750	\$19,138,656	\$1,800	\$900	\$25,152,119
(11) Division of Youth Corrections	\$114,337,137	983.8	\$109,096,026	\$91,531	\$3,033,551	\$2,116,029	\$1,283,679	\$641,840	\$109,737,866
FY 2012-13 Total Request	\$2,079,838,027	4,868.4	\$633,450,270	\$331,665,704	\$460,987,539	\$653,734,514	\$439,164,859	\$217,676,887	\$851,127,157



Colorado Department of Human Services

people who help people



EXECUTIVE DIRECTOR'S OFFICE

PROGRAM DETAIL SCHEDULES

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DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,986,521	22.4	\$646,159	\$101,877	\$306,129	\$932,356	\$198,575	\$92,438	\$738,597
Supplemental Appropriation H.B. 10-1302	(\$32,962)	0.0	(\$9,847)	(\$1,749)	(\$7,365)	(\$14,001)	(\$5,678)	(\$2,966)	(\$12,813)
Final FY 2009-10 Appropriation	\$1,953,559	22.4	\$636,312	\$100,128	\$298,764	\$918,355	\$192,897	\$89,472	\$725,784
FY10 Allocated Pots	\$325,430	0.0	\$21,729	\$41,531	\$33,096	\$229,074	\$24,967	\$12,483	\$34,212
FY10 Total Available Spending Authority	\$2,278,989	22.4	\$658,041	\$141,659	\$331,860	\$1,147,429	\$217,864	\$101,955	\$759,996
FY10 Expenditures	\$2,278,729	19.2	(\$89,277)	\$750,789	\$225,186	\$1,392,031	\$222,919	\$111,459	\$22,182
FY 2009-10 Reversion \ (Overexpenditure)	\$260	3.2	\$747,318	(\$609,130)	\$106,674	(\$244,602)	(\$5,055)	(\$9,504)	\$737,814
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,973,328	22.4	\$642,242	\$101,117	\$303,113	\$926,856	\$356,246	\$98,123	\$740,365
Supplemental Appropriation S.B. 11-141	(\$8,384)	0.0	(\$6,422)	\$0	(\$1,962)	\$0	(\$1,962)	(\$814)	(\$7,236)
Final FY 2010-11 Appropriation	\$1,964,944	22.4	\$635,820	\$101,117	\$301,151	\$926,856	\$354,284	\$97,309	\$733,129
FY11 Allocated Pots	\$167,860	0.0	\$61,608	\$7,744	\$30,260	\$68,248	\$18,671	\$9,664	\$71,272
FY11 Total Available Spending Authority	\$2,132,804	22.4	\$697,428	\$108,861	\$331,411	\$995,104	\$372,955	\$106,973	\$804,401
FY11 Expenditures	\$2,132,205	18.0	(\$740,763)	\$441,488	\$564,593	\$1,866,887	\$294,932	\$147,466	(\$593,297)
FY 2010-11 Reversion \ (Overexpenditure)	\$599	4.4	\$1,438,191	(\$332,627)	(\$233,182)	(\$871,783)	\$78,023	(\$40,493)	\$1,397,698
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,914,648	21.4	\$618,044	\$98,493	\$296,714	\$901,397	\$193,144	\$96,367	\$714,411
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$45,714)	0.0	(\$15,084)	(\$2,287)	(\$6,856)	(\$21,487)	(\$3,528)	(\$1,768)	(\$16,852)
FY 2011-12 Total Appropriation	\$1,868,934	21.4	\$602,960	\$96,206	\$289,858	\$879,910	\$189,616	\$94,599	\$697,559
FY12 Personal Services allocation	\$1,868,934	21.4	\$602,960	\$96,206	\$289,858	\$879,910	\$189,616	\$94,599	\$697,559
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,868,934	21.4	\$602,960	\$96,206	\$289,858	\$879,910	\$189,616	\$94,599	\$697,559
Restore PERA Adjustment S.B. 11-076	\$45,714	0.0	\$15,084	\$2,287	\$6,856	\$21,487	\$3,528	\$1,768	\$16,852
FY 2012-13 Base Request	\$1,914,648	21.4	\$618,044	\$98,493	\$296,714	\$901,397	\$193,144	\$96,367	\$714,411
FY 2012-13 Total Request	\$1,914,648	21.4	\$618,044	\$98,493	\$296,714	\$901,397	\$193,144	\$96,367	\$714,411
FY13 Personal Services allocation	\$1,914,648	21.4	\$618,044	\$98,493	\$296,714	\$901,397	\$193,144	\$96,367	\$714,411
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

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Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Health, Life, and Dental									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$25,385,525	0.0	\$14,869,072	\$643,157	\$6,883,504	\$2,989,792	\$5,822,263	\$2,911,132	\$17,780,204
Long Bill Add-on H.B. 10-1376	(\$210,456)	0.0	\$0	\$0	(\$210,456)	\$0	(\$210,456)	(\$656,714)	(\$656,714)
Supplemental Appropriation H.B. 10-1302	(\$303,484)	0.0	(\$303,484)	\$0	\$0	\$0	\$0	\$0	(\$303,484)
Final FY 2009-10 Appropriation	\$24,871,585	0.0	\$14,565,588	\$643,157	\$6,673,048	\$2,989,792	\$5,611,807	\$2,254,418	\$16,820,006
Year-End Transfer	\$69,314	0.0	(\$68,475)	\$0	\$137,789	\$0	\$137,789	\$68,475	\$0
FY10 Allocated Pots	(\$24,261,461)	0.0	(\$14,815,062)	(\$427,706)	(\$5,965,171)	(\$3,053,522)	(\$5,390,524)	(\$2,695,127)	(\$17,510,189)
FY10 Total Available Spending Authority	\$679,438	0.0	(\$317,949)	\$215,451	\$845,666	(\$63,730)	\$359,072	(\$372,234)	(\$690,183)
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$679,438	0.0	(\$317,949)	\$215,451	\$845,666	(\$63,730)	\$359,072	(\$372,234)	(\$690,183)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$22,776,859	0.0	\$13,471,188	\$366,761	\$5,907,508	\$3,031,402	\$4,921,389	\$1,843,886	\$15,315,074
Long Bill Add-on S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$99,156	\$99,156
Supplemental Appropriation S.B. 11-141	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$22,776,859	0.0	\$13,471,188	\$366,761	\$5,907,508	\$3,031,402	\$4,921,389	\$1,943,042	\$15,414,230
FY11 Allocated Pots	(\$21,781,484)	0.0	(\$13,930,869)	(\$356,110)	(\$4,595,103)	(\$2,899,402)	(\$4,167,054)	(\$1,198,405)	(\$15,129,274)
FY11 Total Available Spending Authority	\$995,375	0.0	(\$459,681)	\$10,651	\$1,312,405	\$132,000	\$754,335	\$744,637	\$284,956
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$995,375	0.0	(\$459,681)	\$10,651	\$1,312,405	\$132,000	\$754,335	\$744,637	\$284,956
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$25,028,664	0.0	\$14,912,727	\$393,094	\$6,399,073	\$3,323,770	\$5,806,872	\$2,903,436	\$17,816,163
SB 11-217 Special Bill FY 2011-12 Appropriation "Reduction Juvenile Detention Bed Cap"	(\$66,376)		(\$66,376)	\$0	\$0	\$0	\$0	\$0	(\$66,376)
FY 2011-12 Total Appropriation	\$24,962,288	0.0	\$14,846,351	\$393,094	\$6,399,073	\$3,323,770	\$5,806,872	\$2,903,436	\$17,749,787
FY12 Personal Services allocation	\$24,962,288	0.0	\$14,846,351	\$393,094	\$6,399,073	\$3,323,770	\$5,806,872	\$2,903,436	\$17,749,787
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$24,962,288	0.0	\$14,846,351	\$393,094	\$6,399,073	\$3,323,770	\$5,806,872	\$2,903,436	\$17,749,787
FY 2012-13 Base Request	\$24,962,288	0.0	\$14,846,351	\$393,094	\$6,399,073	\$3,323,770	\$5,806,872	\$2,903,436	\$17,749,787
Common Policy Requested Adjustment	(\$351,378)	0.0	(\$86,625)	\$55,452	(\$163,408)	(\$156,797)	(\$152,167)	(\$76,084)	(\$162,709)
FY 2012-13 Total Request	\$24,610,910	0.0	\$14,759,726	\$448,546	\$6,235,665	\$3,166,973	\$5,654,705	\$2,827,352	\$17,587,078
FY13 Personal Services allocation	\$24,610,910	0.0	\$14,759,726	\$448,546	\$6,235,665	\$3,166,973	\$5,654,705	\$2,827,352	\$17,587,078
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Short-term Disability									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$359,300	0.0	\$221,696	\$6,245	\$78,192	\$53,167	\$70,153	\$35,097	\$256,793
Long Bill Add-on H.B. 10-1376	(\$1,148)	0.0	\$0	\$0	(\$1,148)	\$0	(\$1,148)	(\$574)	(\$574)
Supplemental Appropriation H.B. 10-1302	(\$9,036)	0.0	(\$6,574)	(\$183)	(\$968)	(\$1,311)	(\$753)	(\$376)	(\$6,950)
Final FY 2009-10 Appropriation	\$349,116	0.0	\$215,122	\$6,062	\$76,076	\$51,856	\$68,252	\$34,147	\$249,269
FY10 Allocated Pots	(\$346,171)	0.0	(\$215,293)	(\$6,168)	(\$76,491)	(\$48,219)	(\$68,693)	(\$34,299)	(\$249,592)
FY10 Total Available Spending Authority	\$2,945	0.0	(\$171)	(\$106)	(\$415)	\$3,637	(\$441)	(\$152)	(\$323)
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$2,945	0.0	(\$171)	(\$106)	(\$415)	\$3,637	(\$441)	(\$152)	(\$323)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$337,497	0.0	\$211,569	\$6,319	\$72,045	\$47,564	\$63,929	\$32,040	\$243,609
Final FY 2010-11 Appropriation	\$337,497	0.0	\$211,569	\$6,319	\$72,045	\$47,564	\$63,929	\$32,040	\$243,609
FY11 Allocated Pots	(\$337,461)	0.0	(\$211,284)	(\$5,148)	(\$72,047)	(\$48,982)	(\$65,480)	(\$32,740)	(\$244,024)
FY11 Total Available Spending Authority	\$36	0.0	\$285	\$1,171	(\$2)	(\$1,418)	(\$1,551)	(\$700)	(\$415)
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$36	0.0	\$285	\$1,171	(\$2)	(\$1,418)	(\$1,551)	(\$700)	(\$415)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$375,718	0.0	\$230,550	\$6,645	\$81,996	\$56,527	\$73,475	\$36,737	\$267,287
SB 11-217 Special Bill FY 2011-12 Appropriation "Reduction Juvenile Detention Bed Cap"	(\$61)	0.0	(\$61)	\$0	\$0	\$0	\$0	\$0	(\$61)
FY 2011-12 Total Appropriation	\$375,657	0.0	\$230,489	\$6,645	\$81,996	\$56,527	\$73,475	\$36,737	\$267,226
FY12 Personal Services allocation	\$375,657	0.0	\$230,489	\$6,645	\$81,996	\$56,527	\$73,475	\$36,737	\$267,226
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$375,657	0.0	\$230,489	\$6,645	\$81,996	\$56,527	\$73,475	\$36,737	\$267,226
Common Policy Requested Adjustment	\$931	0.0	(\$14,572)	\$10,091	\$4,027	\$1,385	\$3,880	\$1,941	(\$12,631)
FY 2012-13 Base Request	\$376,588	0.0	\$215,917	\$16,736	\$86,023	\$57,912	\$77,355	\$38,678	\$254,595
FY 2012-13 Total Request	\$376,588	0.0	\$215,917	\$16,736	\$86,023	\$57,912	\$77,355	\$38,678	\$254,595
FY13 Personal Services allocation	\$376,588	0.0	\$215,917	\$16,736	\$86,023	\$57,912	\$77,355	\$38,678	\$254,595
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
S.B. 04-257 Amortization Equalization Disbursement									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$4,796,527	0.0	\$2,947,009	\$83,630	\$1,042,779	\$723,109	\$933,508	\$467,012	\$3,414,021
Long Bill Add-on H.B. 10-1376	(\$16,296)	0.0	\$0	\$0	(\$16,296)	\$0	(\$16,296)	(\$8,148)	(\$8,148)
Supplemental Appropriation H.B. 10-1302	(\$120,667)	0.0	(\$88,908)	(\$2,357)	(\$12,489)	(\$16,913)	(\$9,718)	(\$4,856)	(\$93,764)
Final FY 2009-10 Appropriation	\$4,659,564	0.0	\$2,858,101	\$81,273	\$1,013,994	\$706,196	\$907,494	\$454,008	\$3,312,109
FY10 Allocated Pots	(\$4,425,165)	0.0	(\$2,752,621)	(\$77,887)	(\$987,198)	(\$607,459)	(\$888,664)	(\$443,723)	(\$3,196,344)
FY10 Total Available Spending Authority	\$234,399	0.0	\$105,480	\$3,386	\$26,796	\$98,737	\$18,830	\$10,285	\$115,765
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$234,399	0.0	\$105,480	\$3,386	\$26,796	\$98,737	\$18,830	\$10,285	\$115,765
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$5,176,818	0.0	\$3,236,301	\$97,828	\$1,106,232	\$736,457	\$980,800	\$487,948	\$3,724,249
Final FY 2010-11 Appropriation	\$5,176,818	0.0	\$3,236,301	\$97,828	\$1,106,232	\$736,457	\$980,800	\$487,948	\$3,724,249
FY11 Allocated Pots	(\$4,831,721)	0.0	(\$3,032,825)	(\$76,042)	(\$1,063,454)	(\$659,400)	(\$953,983)	(\$476,991)	(\$3,509,816)
FY11 Total Available Spending Authority	\$345,097	0.0	\$203,476	\$21,786	\$42,778	\$77,057	\$26,817	\$10,957	\$214,433
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$345,097	0.0	\$203,476	\$21,786	\$42,778	\$77,057	\$26,817	\$10,957	\$214,433
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,948,903	0.0	\$3,652,451	\$105,124	\$1,297,120	\$894,208	\$1,162,308	\$581,154	\$4,233,605
SB 11-217 Special Bill FY 2011-12 Appropriation "Reduction Juvenile Detention Bed Cap"	(\$11,039)	0.0	(\$11,039)	\$0	\$0	\$0	\$0	\$0	(\$11,039)
FY 2011-12 Total Appropriation	\$5,937,864	0.0	\$3,641,412	\$105,124	\$1,297,120	\$894,208	\$1,162,308	\$581,154	\$4,222,566
FY12 Personal Services allocation	\$5,937,864	0.0	\$3,641,412	\$105,124	\$1,297,120	\$894,208	\$1,162,308	\$581,154	\$4,222,566
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$5,937,864	0.0	\$3,641,412	\$105,124	\$1,297,120	\$894,208	\$1,162,308	\$581,154	\$4,222,566
Common Policy Requested Adjustment	\$870,514	0.0	\$262,169	\$197,455	\$258,096	\$152,794	\$236,196	\$118,112	\$380,281
FY 2012-13 Base Request	\$6,808,378	0.0	\$3,903,581	\$302,579	\$1,555,216	\$1,047,002	\$1,398,504	\$699,266	\$4,602,847
FY 2012-13 Total Request	\$6,808,378	0.0	\$3,903,581	\$302,579	\$1,555,216	\$1,047,002	\$1,398,504	\$699,266	\$4,602,847
FY13 Personal Services allocation	\$6,808,378	0.0	\$3,903,581	\$302,579	\$1,555,216	\$1,047,002	\$1,398,504	\$699,266	\$4,602,847
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
S.B. 06-235 Supplemental Amortization Equalization Disbursement									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,956,721	0.0	\$1,810,662	\$52,269	\$641,847	\$451,943	\$573,553	\$286,935	\$2,097,597
Long Bill Add-on H.B. 10-1376	(\$11,111)	0.0	\$0	\$0	(\$11,111)	\$0	(\$11,111)	(\$5,556)	(\$5,556)
Supplemental Appropriation H.B. 10-1302	(\$77,976)	0.0	(\$58,126)	(\$1,473)	(\$7,806)	(\$10,571)	(\$6,074)	(\$3,035)	(\$61,161)
Final FY 2009-10 Appropriation	\$2,867,634	0.0	\$1,752,536	\$50,796	\$622,930	\$441,372	\$556,368	\$278,344	\$2,030,880
FY10 Allocated Pots	(\$2,725,931)	0.0	(\$1,692,007)	(\$48,676)	(\$607,718)	(\$377,530)	(\$548,993)	(\$272,621)	(\$1,964,628)
FY10 Total Available Spending Authority	\$141,703	0.0	\$60,529	\$2,120	\$15,212	\$63,842	\$7,375	\$5,723	\$66,252
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$141,703	0.0	\$60,529	\$2,120	\$15,212	\$63,842	\$7,375	\$5,723	\$66,252
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,749,316	0.0	\$2,339,203	\$71,333	\$801,779	\$537,001	\$710,110	\$353,280	\$2,692,483
Final FY 2010-11 Appropriation	\$3,749,316	0.0	\$2,339,203	\$71,333	\$801,779	\$537,001	\$710,110	\$353,280	\$2,692,483
FY11 Allocated Pots	(\$3,363,894)	0.0	(\$2,104,035)	(\$53,274)	(\$743,529)	(\$463,056)	(\$666,399)	(\$333,200)	(\$2,437,235)
FY11 Total Available Spending Authority	\$385,422	0.0	\$235,168	\$18,059	\$58,250	\$73,945	\$43,711	\$20,080	\$255,248
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$385,422	0.0	\$235,168	\$18,059	\$58,250	\$73,945	\$43,711	\$20,080	\$255,248
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,784,280	0.0	\$2,938,916	\$84,474	\$1,042,329	\$718,561	\$933,998	\$466,999	\$3,405,915
SB 11-217 Special Bill FY 2011-12 Appropriation "Reduction Juvenile Detention Bed Cap"	(\$8,870)	0.0	(\$8,870)	\$0	\$0	\$0	\$0	\$0	(\$8,870)
FY 2011-12 Total Appropriation	\$4,775,410	0.0	\$2,930,046	\$84,474	\$1,042,329	\$718,561	\$933,998	\$466,999	\$3,397,045
FY12 Personal Services allocation	\$4,775,410	0.0	\$2,930,046	\$84,474	\$1,042,329	\$718,561	\$933,998	\$466,999	\$3,397,045
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$4,775,410	0.0	\$2,930,046	\$84,474	\$1,042,329	\$718,561	\$933,998	\$466,999	\$3,397,045
Common Policy Requested Adjustment	\$1,075,540	0.0	\$424,594	\$175,555	\$294,185	\$181,206	\$267,841	\$133,933	\$558,527
FY 2012-13 Base Request	\$5,850,950	0.0	\$3,354,640	\$260,029	\$1,336,514	\$899,767	\$1,201,839	\$600,932	\$3,955,572
FY 2012-13 Total Request	\$5,850,950	0.0	\$3,354,640	\$260,029	\$1,336,514	\$899,767	\$1,201,839	\$600,932	\$3,955,572
FY13 Personal Services allocation	\$5,850,950	0.0	\$3,354,640	\$260,029	\$1,336,514	\$899,767	\$1,201,839	\$600,932	\$3,955,572
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Shift Differential									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,536,438	0.0	\$2,257,117	\$288	\$1,269,925	\$9,108	\$1,265,693	\$632,847	\$2,889,964
Long Bill Add-on H.B. 10-1376	(\$41,481)	0.0	\$0	\$0	(\$41,481)	\$0	(\$41,481)	(\$20,741)	(\$20,741)
Supplemental Appropriation H.B. 10-1302	(\$71,099)	0.0	(\$71,099)	\$0	\$0	\$0	\$0	\$0	(\$71,099)
Final FY 2009-10 Appropriation	\$3,423,858	0.0	\$2,186,018	\$288	\$1,228,444	\$9,108	\$1,224,212	\$612,106	\$2,798,124
FY10 Allocated Pots	(\$3,386,914)	0.0	(\$2,241,471)	(\$5,563)	(\$1,134,482)	(\$5,398)	(\$1,118,620)	(\$559,309)	(\$2,800,780)
FY10 Total Available Spending Authority	\$36,944	0.0	(\$55,453)	(\$5,275)	\$93,962	\$3,710	\$105,592	\$52,797	(\$2,656)
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$36,944	0.0	(\$55,453)	(\$5,275)	\$93,962	\$3,710	\$105,592	\$52,797	(\$2,656)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,761,311	0.0	\$2,496,087	\$0	\$1,258,558	\$6,666	\$1,234,084	\$613,668	\$3,109,755
Final FY 2010-11 Appropriation	\$3,761,311	0.0	\$2,496,087	\$0	\$1,258,558	\$6,666	\$1,234,084	\$613,668	\$3,109,755
FY11 Allocated Pots	(\$3,761,311)	0.0	(\$2,554,941)	\$0	(\$1,199,546)	(\$6,824)	(\$1,179,492)	(\$589,746)	(\$3,144,687)
FY11 Total Available Spending Authority	\$0	0.0	(\$58,854)	\$0	\$59,012	(\$158)	\$54,592	\$23,922	(\$34,932)
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$58,854)	\$0	\$59,012	(\$158)	\$54,592	\$23,922	(\$34,932)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,209,741	0.0	\$2,081,221	\$4,773	\$1,119,234	\$4,513	\$1,102,445	\$551,222	\$2,632,443
SB 11-217 Special Bill FY 2011-12 Appropriation "Reduction Juvenile Detention Bed Cap"	(\$5,914)	0.0	(\$5,914)	\$0	\$0	\$0	\$0	\$0	(\$5,914)
FY 2011-12 Total Appropriation	\$3,203,827	0.0	\$2,075,307	\$4,773	\$1,119,234	\$4,513	\$1,102,445	\$551,222	\$2,626,529
FY12 Personal Services allocation	\$3,203,827	0.0	\$2,075,307	\$4,773	\$1,119,234	\$4,513	\$1,102,445	\$551,222	\$2,626,529
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,203,827	0.0	\$2,075,307	\$4,773	\$1,119,234	\$4,513	\$1,102,445	\$551,222	\$2,626,529
Common Policy Requested Adjustment	\$865,228	0.0	\$600,384	\$1,510	\$261,750	\$1,584	\$260,622	\$130,311	\$730,695
FY 2012-13 Base Request	\$4,069,055	0.0	\$2,675,691	\$6,283	\$1,380,984	\$6,097	\$1,363,067	\$681,533	\$3,357,224
FY 2012-13 Total Request	\$4,069,055	0.0	\$2,675,691	\$6,283	\$1,380,984	\$6,097	\$1,363,067	\$681,533	\$3,357,224
FY13 Personal Services allocation	\$4,069,055	0.0	\$2,675,691	\$6,283	\$1,380,984	\$6,097	\$1,363,067	\$681,533	\$3,357,224
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Workers' Compensation									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$10,335,023	0.0	\$5,453,659	\$30,897	\$4,397,688	\$452,779	\$3,083,271	\$1,541,636	\$6,995,295
Supplemental Appropriation H.B. 10-1302	(\$563,474)	0.0	(\$297,338)	(\$1,684)	(\$239,766)	(\$24,686)	(\$168,102)	(\$84,051)	(\$381,389)
Final FY 2009-10 Appropriation	\$9,771,549	0.0	\$5,156,321	\$29,213	\$4,157,922	\$428,093	\$2,915,169	\$1,457,585	\$6,613,906
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$9,771,549	0.0	\$5,156,321	\$29,213	\$4,157,922	\$428,093	\$2,915,169	\$1,457,585	\$6,613,906
FY10 Expenditures	\$9,771,533	0.0	\$5,313,287	\$769,108	\$3,240,131	\$449,007	\$3,500,032	\$1,750,016	\$7,063,303
FY 2009-10 Reversion \ (Overexpenditure)	\$16	0.0	(\$156,966)	(\$739,895)	\$917,791	(\$20,914)	(\$584,863)	(\$292,431)	(\$449,397)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$9,659,080	0.0	\$5,096,973	\$28,876	\$4,110,065	\$423,166	\$2,881,615	\$1,440,808	\$6,537,781
Supplemental Appropriation S.B. 11-141	\$0	0.0	\$0	\$843,268	(\$843,268)	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$9,659,080	0.0	\$5,096,973	\$872,144	\$3,266,797	\$423,166	\$2,881,615	\$1,440,808	\$6,537,781
FY11 Total Available Spending Authority	\$9,659,080	0.0	\$5,096,973	\$872,144	\$3,266,797	\$423,166	\$2,881,615	\$1,440,808	\$6,537,781
FY11 Expenditures	\$9,659,080	0.0	\$4,700,320	\$935,767	\$3,509,713	\$513,280	\$3,500,032	\$1,750,016	\$6,450,336
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$396,653	(\$63,623)	(\$242,916)	(\$90,114)	(\$618,417)	(\$309,208)	\$87,445
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$9,986,978	0.0	\$5,270,000	\$726,917	\$3,552,530	\$437,531	\$2,979,437	\$1,489,719	\$6,759,719
FY 2011-12 Total Appropriation	\$9,986,978	0.0	\$5,270,000	\$726,917	\$3,552,530	\$437,531	\$2,979,437	\$1,489,719	\$6,759,719
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$9,986,978	0.0	\$5,270,000	\$726,917	\$3,552,530	\$437,531	\$2,979,437	\$1,489,719	\$6,759,719
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$9,986,978	0.0	\$5,270,000	\$726,917	\$3,552,530	\$437,531	\$2,979,437	\$1,489,719	\$6,759,719
Common Policy Requested Adjustment	\$3,734,398	0.0	\$1,817,240	\$361,786	\$1,356,927	\$198,445	\$1,193,934	\$598,467	\$2,415,707
FY 2012-13 Base Request	\$13,721,376	0.0	\$7,087,240	\$1,088,703	\$4,909,457	\$635,976	\$4,173,371	\$2,088,186	\$9,175,426
FY 2012-13 Total Request	\$13,721,376	0.0	\$7,087,240	\$1,088,703	\$4,909,457	\$635,976	\$4,173,371	\$2,088,186	\$9,175,426
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$13,721,376	0.0	\$7,087,240	\$1,088,703	\$4,909,457	\$635,976	\$4,173,371	\$2,088,186	\$9,175,426
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$496,485	0.0	\$140,127	\$119,393	\$160,504	\$76,461	\$149,989	\$74,995	\$215,122
Supplemental Appropriation H.B. 10-1302	(\$534)	0.0	(\$534)	\$0	\$0	\$0	\$0	\$0	(\$534)
Final FY 2009-10 Appropriation	\$495,951	0.0	\$139,593	\$119,393	\$160,504	\$76,461	\$149,989	\$74,995	\$214,588
FY10 Total Available Spending Authority	\$495,951	0.0	\$139,593	\$119,393	\$160,504	\$76,461	\$149,989	\$74,995	\$214,588
FY10 Expenditures	\$139,962	0.0	\$139,962	\$0	\$0	\$0	\$0	\$0	\$139,962

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2009-10 Reversion \ (Overexpenditure)	\$355,989	0.0	(\$369)	\$119,393	\$160,504	\$76,461	\$149,989	\$74,995	\$74,626
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$377,010	0.0	\$22,623	\$119,393	\$158,792	\$76,202	\$148,277	\$74,139	\$96,762
Final FY 2010-11 Appropriation	\$377,010	0.0	\$22,623	\$119,393	\$158,792	\$76,202	\$148,277	\$74,139	\$96,762
FY11 Total Available Spending Authority	\$377,010	0.0	\$22,623	\$119,393	\$158,792	\$76,202	\$148,277	\$74,139	\$96,762
FY11 Expenditures	\$377,010	0.0	\$377,010		\$0	\$0	\$0	\$0	\$377,010
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$354,387)	\$119,393	\$158,792	\$76,202	\$148,277	\$74,139	(\$280,248)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$377,010	0.0	\$22,623	\$119,393	\$158,792	\$76,202	\$148,277	\$74,139	\$96,762
FY 2011-12 Total Appropriation	\$377,010	0.0	\$22,623	\$119,393	\$158,792	\$76,202	\$148,277	\$74,139	\$96,762
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$377,010	0.0	\$22,623	\$119,393	\$158,792	\$76,202	\$148,277	\$74,139	\$96,762
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$377,010	0.0	\$22,623	\$119,393	\$158,792	\$76,202	\$148,277	\$74,139	\$96,762
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$118,270	0.0	\$116,558	\$0	\$1,712	\$0	\$1,712	\$856	\$117,414
FY 2012-13 Base Request	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,989	\$74,995	\$214,176
FY 2012-13 Total Request	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,989	\$74,995	\$214,176
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,989	\$74,995	\$214,176
Legal Services for 18,439 hours									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,389,932	0.0	\$1,154,609	\$170,379	\$13,281	\$51,663	\$0	\$0	\$1,154,609
Final FY 2009-10 Appropriation	\$1,389,932	0.0	\$1,154,609	\$170,379	\$13,281	\$51,663	\$0	\$0	\$1,154,609
FY10 Total Available Spending Authority	\$1,389,932	0.0	\$1,154,609	\$170,379	\$13,281	\$51,663	\$0	\$0	\$1,154,609
FY10 Expenditures	\$1,389,932	0.0	\$1,270,777	\$119,155	\$0	\$0	\$0	\$0	\$1,270,777
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	(\$116,168)	\$51,224	\$13,281	\$51,663	\$0	\$0	(\$116,168)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,352,869	0.0	\$1,123,821	\$165,836	\$12,927	\$50,285	\$0	\$0	\$1,123,821
Final FY 2010-11 Appropriation	\$1,352,869	0.0	\$1,123,821	\$165,836	\$12,927	\$50,285	\$0	\$0	\$1,123,821
FY11 Total Available Spending Authority	\$1,352,869	0.0	\$1,123,821	\$165,836	\$12,927	\$50,285	\$0	\$0	\$1,123,821
FY11 Expenditures	\$1,352,869	0.0	\$1,220,676	\$132,193	\$0	\$0	\$0	\$0	\$1,220,676
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$96,855)	\$33,643	\$12,927	\$50,285	\$0	\$0	(\$96,855)

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Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,396,017	0.0	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
FY 2011-12 Total Appropriation	\$1,396,017	0.0	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,396,017	0.0	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,396,017	0.0	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
FY 2012-13 Base Request	\$1,396,017	0.0	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
FY 2012-13 Total Request	\$1,396,017	0.0	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,396,017	0.0	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
Administrative Law Judge Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,007,557	0.0	\$608,994	\$61,048	\$0	\$337,515	\$0	\$0	\$608,994
Final FY 2009-10 Appropriation	\$1,007,557	0.0	\$608,994	\$61,048	\$0	\$337,515	\$0	\$0	\$608,994
FY10 Total Available Spending Authority	\$1,007,557	0.0	\$608,994	\$61,048	\$0	\$337,515	\$0	\$0	\$608,994
FY10 Expenditures	\$1,007,557	0.0	\$1,007,557	\$0	\$0	\$0	\$0	\$0	\$1,007,557
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	(\$398,563)	\$61,048	\$0	\$337,515	\$0	\$0	(\$398,563)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$792,374	0.0	\$478,931	\$48,010	\$0	\$265,433	\$0	\$0	\$478,931
Final FY 2010-11 Appropriation	\$792,374	0.0	\$478,931	\$48,010	\$0	\$265,433	\$0	\$0	\$478,931
FY11 Total Available Spending Authority	\$792,374	0.0	\$478,931	\$48,010	\$0	\$265,433	\$0	\$0	\$478,931
FY11 Expenditures	\$792,374	0.0	\$744,364	\$48,010	\$0	\$0	\$0	\$0	\$744,364
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$265,433)	\$0	\$0	\$265,433	\$0	\$0	(\$265,433)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$728,087	0.0	\$440,074	\$44,115	\$0	\$243,898	\$0	\$0	\$440,074
FY 2011-12 Total Appropriation	\$728,087	0.0	\$440,074	\$44,115	\$0	\$243,898	\$0	\$0	\$440,074
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$728,087	0.0	\$440,074	\$44,115	\$0	\$243,898	\$0	\$0	\$440,074

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Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$728,087	0.0	\$440,074	\$44,115	\$0	\$243,898	\$0	\$0	\$440,074
Common Policy Requested Adjustment	\$165,615	0.0	\$101,025	\$9,937	\$0	\$54,653			\$101,025
FY 2012-13 Base Request	\$893,702	0.0	\$541,099	\$54,052	\$0	\$298,551	\$0	\$0	\$541,099
FY 2012-13 Total Request	\$893,702	0.0	\$541,099	\$54,052	\$0	\$298,551	\$0	\$0	\$541,099
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$893,702	0.0	\$541,099	\$54,052	\$0	\$298,551	\$0	\$0	\$541,099
Payment to Risk Management and Property Funds									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,819,192	0.0	\$1,514,682	\$3,986	\$226,903	\$73,621	\$147,348	\$73,674	\$1,588,356
Supplemental Appropriation H.B. 10-1302	(\$118,705)	0.0	(\$98,835)	(\$260)	(\$14,806)	(\$4,804)	(\$9,616)	(\$4,808)	(\$103,643)
Final FY 2009-10 Appropriation	\$1,700,487	0.0	\$1,415,847	\$3,726	\$212,097	\$68,817	\$137,732	\$68,866	\$1,484,713
FY10 Total Available Spending Authority	\$1,700,487	0.0	\$1,415,847	\$3,726	\$212,097	\$68,817	\$137,732	\$68,866	\$1,484,713
FY10 Expenditures	\$1,700,473	0.0	\$1,191,116	\$182,305	\$228,049	\$99,003	\$75,202	\$37,601	\$1,228,717
FY 2009-10 Reversion \ (Overexpenditure)	\$14	0.0	\$224,731	(\$178,579)	(\$15,952)	(\$30,186)	\$62,530	\$31,265	\$255,996
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$517,365	0.0	\$430,764	\$1,134	\$64,530	\$20,937	\$41,905	\$19,879	\$450,643
Final FY 2010-11 Appropriation	\$517,365	0.0	\$430,764	\$1,134	\$64,530	\$20,937	\$41,905	\$19,879	\$450,643
FY11 Total Available Spending Authority	\$517,365	0.0	\$430,764	\$1,134	\$64,530	\$20,937	\$41,905	\$19,879	\$450,643
FY11 Expenditures	\$517,365	0.0	\$304,691	\$52,170	\$76,584	\$83,920	\$75,202	\$37,601	\$342,292
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$126,073	(\$51,036)	(\$12,054)	(\$62,983)	(\$33,297)	(\$17,722)	\$108,351
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,159,905	0.0	\$965,750	\$2,543	\$144,673	\$46,939	\$93,949	\$46,975	\$1,012,725
FY 2011-12 Total Appropriation	\$1,159,905	0.0	\$965,750	\$2,543	\$144,673	\$46,939	\$93,949	\$46,975	\$1,012,725
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,159,905	0.0	\$965,750	\$2,543	\$144,673	\$46,939	\$93,949	\$46,975	\$1,012,725
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,159,905	0.0	\$965,750	\$2,543	\$144,673	\$46,939	\$93,949	\$46,975	\$1,012,725
Common Policy Requested Adjustment	\$218,549	0.0	\$128,710	\$22,038	\$32,351	\$35,450	\$21,008	\$10,504	\$139,214
FY 2012-13 Base Request	\$1,378,454	0.0	\$1,094,460	\$24,581	\$177,024	\$82,389	\$114,957	\$57,479	\$1,151,939
FY 2012-13 Total Request	\$1,378,454	0.0	\$1,094,460	\$24,581	\$177,024	\$82,389	\$114,957	\$57,479	\$1,151,939
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,378,454	0.0	\$1,094,460	\$24,581	\$177,024	\$82,389	\$114,957	\$57,479	\$1,151,939

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Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Staff Training									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$1,501	0.0	\$821	\$680	\$0	\$0	\$0	\$0	\$821
FY 2009-10 Reversion \ (Overexpenditure)	\$30,369	0.0	(\$821)	\$31,190	\$0	\$0	\$0	\$0	(\$821)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$3,054	0.0	(\$1,995)	\$5,049	\$0	\$0	\$0	\$0	(\$1,995)
FY 2010-11 Reversion \ (Overexpenditure)	\$28,816	0.0	\$1,995	\$26,821	\$0	\$0	\$0	\$0	\$1,995
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
Injury Prevention Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
Final FY 2009-10 Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY10 Total Available Spending Authority	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY10 Expenditures	\$97,184	0.0	\$94,184	\$3,000	\$0	\$0	\$0	\$0	\$94,184
FY 2009-10 Reversion \ (Overexpenditure)	\$8,786	0.0	(\$94,184)	(\$3,000)	\$105,970	\$0	\$105,970	\$52,985	(\$41,199)

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
Final FY 2010-11 Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY11 Total Available Spending Authority	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY11 Expenditures	\$105,245	0.0	\$105,245	\$0	\$0	\$0	\$0	\$0	\$105,245
FY 2010-11 Reversion \ (Overexpenditure)	\$725	0.0	(\$105,245)	\$0	\$105,970	\$0	\$105,970	\$52,985	(\$52,260)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 2011-12 Total Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 2012-13 Base Request	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 2012-13 Total Request	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
Employment and Regulatory Affairs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$5,147,097	74.1	\$1,902,407	\$231,539	\$765,299	\$2,247,852	\$717,130	\$358,567	\$2,260,974
Supplemental Appropriation H.B. 10-1302	(\$48,245)	0.0	(\$23,688)	\$1,285	(\$8,187)	(\$17,655)	(\$8,187)	(\$344)	(\$24,032)
Final FY 2009-10 Appropriation	\$5,098,852	74.1	\$1,878,719	\$232,824	\$757,112	\$2,230,197	\$708,943	\$358,223	\$2,236,942
FY 10 Year-End Transfer	(\$21,450)	0.0	\$0	(\$21,450)	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$426,070	0.0	\$163,723	\$8,922	\$66,076	\$187,349	\$58,940	\$29,470	\$193,193
FY10 Total Available Spending Authority	\$5,503,472	74.1	\$2,042,442	\$220,296	\$823,188	\$2,417,546	\$767,883	\$387,693	\$2,430,135
FY10 Expenditures	\$5,228,460	63.6	\$2,015,992	\$241,746	\$710,245	\$2,260,477	\$710,245	\$355,123	\$2,371,115
FY 2009-10 Reversion \ (Overexpenditure)	\$275,012	10.5	\$26,450	(\$21,450)	\$112,943	\$157,069	\$57,638	\$32,570	\$59,020
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$5,128,389	74.1	\$1,888,039	\$233,544	\$761,186	\$2,245,620	\$713,839	\$356,921	\$2,244,960
Supplemental Appropriation S.B. 11-141	(\$24,901)	0.0	(\$17,767)	\$47,347	(\$54,481)	\$0	(\$7,134)	(\$3,567)	(\$21,334)
Final FY 2010-11 Appropriation	\$5,103,488	74.1	\$1,870,272	\$280,891	\$706,705	\$2,245,620	\$706,705	\$353,354	\$2,223,626
FY11 Allocated Pots	\$477,224	0.0	\$177,049	\$10,209	\$65,209	\$224,757	\$58,095	\$29,047	\$206,096
FY11 Total Available Spending Authority	\$5,580,712	74.1	\$2,047,321	\$291,100	\$771,914	\$2,470,377	\$764,800	\$382,401	\$2,429,722
FY11 Expenditures	\$5,161,646	62.2	\$2,047,496	\$291,000	\$765,248	\$2,057,902	\$765,248	\$382,624	\$2,430,120
FY 2010-11 Reversion \ (Overexpenditure)	\$419,066	11.9	(\$175)	\$100	\$6,666	\$412,475	(\$448)	(\$223)	(\$398)

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,985,678	66.1	\$1,827,898	\$273,001	\$690,105	\$2,194,674	\$690,105	\$345,257	\$2,173,155
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$100,416)	0.0	(\$37,065)	(\$4,548)	(\$14,881)	(\$43,922)	(\$14,881)	(\$7,455)	(\$44,520)
FY 2011-12 Total Appropriation	\$4,885,262	66.1	\$1,790,833	\$268,453	\$675,224	\$2,150,752	\$675,224	\$337,802	\$2,128,635
FY12 Personal Services allocation	\$4,570,229	66.1	\$1,679,522	\$253,044	\$627,409	\$2,010,254	\$630,055	\$315,218	\$1,994,740
FY12 Operating allocation	\$315,033	0.0	\$111,311	\$15,409	\$47,815	\$140,498	\$45,169	\$22,584	\$133,895
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$4,885,262	66.1	\$1,790,833	\$268,453	\$675,224	\$2,150,752	\$675,224	\$337,802	\$2,128,635
Restore PERA Adjustment S.B. 11-076	\$100,416	0.0	\$37,065	\$4,548	\$14,881	\$43,922	\$14,881	\$7,455	\$44,520
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$7,572	0.0	\$5,984	\$0	\$1,588	\$0	\$1,588	\$794	\$6,778
FY 2012-13 Base Request	\$4,993,250	66.1	\$1,833,882	\$273,001	\$691,693	\$2,194,674	\$691,693	\$346,051	\$2,179,933
FY 2012-13 Total Request	\$4,993,250	66.1	\$1,833,882	\$273,001	\$691,693	\$2,194,674	\$691,693	\$346,051	\$2,179,933
FY13 Personal Services allocation	\$4,670,645	66.1	\$1,716,587	\$257,592	\$642,290	\$2,054,176	\$644,936	\$322,673	\$2,039,260
FY13 Operating allocation	\$322,605	0.0	\$117,295	\$15,409	\$49,403	\$140,498	\$46,757	\$23,378	\$140,673
Administrative Review Unit									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,211,586	25.2	\$1,440,439	\$0	\$0	\$771,147	\$0	\$0	\$1,440,439
Supplemental Appropriation H.B. 10-1302	(\$26,204)	0.0	(\$19,341)	\$0	\$0	(\$6,863)	\$0	\$0	(\$19,341)
Final FY 2009-10 Appropriation	\$2,185,382	25.2	\$1,421,098	\$0	\$0	\$764,284	\$0	\$0	\$1,421,098
FY10 Allocated Pots	\$146,180	0.0	\$95,971	\$0	\$0	\$50,209	\$0	\$0	\$95,971
FY10 Total Available Spending Authority	\$2,331,562	25.2	\$1,517,069	\$0	\$0	\$814,493	\$0	\$0	\$1,517,069
FY10 Expenditures	\$2,331,263	24.0	\$1,512,240	\$0	\$0	\$819,023	\$0	\$0	\$1,512,240
FY 2009-10 Reversion \ (Overexpenditure)	\$299	1.2	\$4,829	\$0	\$0	(\$4,530)	\$0	\$0	\$4,829
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,196,359	25.2	\$1,426,693	\$0	\$0	\$769,666	\$0	\$0	\$1,426,693
Supplemental Appropriation S.B. 11-141	(\$12,985)	0.0	(\$12,985)	\$0	\$0	\$0	\$0	\$0	(\$12,985)
Final FY 2010-11 Appropriation	\$2,183,374	25.2	\$1,413,708	\$0	\$0	\$769,666	\$0	\$0	\$1,413,708
FY11 Allocated Pots	\$115,645	0.0	\$48,147	\$0	\$0	\$67,498	\$0	\$0	\$48,147
FY11 Total Available Spending Authority	\$2,299,019	25.2	\$1,461,855	\$0	\$0	\$837,164	\$0	\$0	\$1,461,855
FY11 Expenditures	\$2,287,819	23.7	\$1,442,095	\$0	\$0	\$845,724	\$0	\$0	\$1,442,095
FY 2010-11 Reversion \ (Overexpenditure)	\$11,200	1.5	\$19,760	\$0	\$0	(\$8,560)	\$0	\$0	\$19,760

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,126,805	24.2	\$1,377,710	\$0	\$0	\$749,095	\$0	\$0	\$1,377,710
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$43,266)	0.0	(\$28,100)	\$0	\$0	(\$15,166)	\$0	\$0	(\$28,100)
FY 2011-12 Total Appropriation	\$2,083,539	24.2	\$1,349,610	\$0	\$0	\$733,929	\$0	\$0	\$1,349,610
FY12 Personal Services allocation	\$1,892,205	24.2	\$1,225,244	\$0	\$0	\$666,961	\$0	\$0	\$1,225,244
FY12 Operating allocation	\$191,334	0.0	\$124,366	\$0	\$0	\$66,968	\$0	\$0	\$124,366
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,083,539	24.2	\$1,349,610	\$0	\$0	\$733,929	\$0	\$0	\$1,349,610
Restore PERA Adjustment S.B. 11-076	\$43,266	0.0	\$28,100	\$0	\$0	\$15,166	\$0	\$0	\$28,100
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$5,333	0.0	\$5,333	\$0	\$0	\$0	\$0	\$0	\$5,333
FY 2012-13 Base Request	\$2,132,138	24.2	\$1,383,043	\$0	\$0	\$749,095	\$0	\$0	\$1,383,043
FY 2012-13 Total Request	\$2,132,138	24.2	\$1,383,043	\$0	\$0	\$749,095	\$0	\$0	\$1,383,043
FY13 Personal Services allocation	\$1,935,471	24.2	\$1,253,344	\$0	\$0	\$682,127	\$0	\$0	\$1,253,344
FY13 Operating allocation	\$196,667	0.0	\$129,699	\$0	\$0	\$66,968	\$0	\$0	\$129,699
Records and Reports of Child Abuse or Neglect									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$585,746	7.5	\$0	\$585,746	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$11,217)	0.0	\$0	(\$11,217)	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$574,529	7.5	\$0	\$574,529	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$58,065	0.0	\$0	\$58,065	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$632,594	7.5	\$0	\$632,594	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$532,075	7.2	\$0	\$532,075	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$100,519	0.3	\$0	\$100,519	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$577,496	7.5	\$0	\$577,496	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$577,496	7.5	\$0	\$577,496	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$64,911	0.0	\$0	\$64,911	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$642,407	7.5	\$0	\$642,407	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$558,431	7.6	\$0	\$558,431	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$83,976	(0.1)	\$0	\$83,976	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$9,837)	0.0	\$0	(\$9,837)	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$567,611	7.5	\$0	\$567,611	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$529,540	7.5	\$0	\$529,540	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$38,071	0.0	\$0	\$38,071	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$567,611	7.5	\$0	\$567,611	\$0	\$0	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$9,837	0.0	\$0	\$9,837	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$539,377	7.5	\$0	\$539,377	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$38,071	0.0	\$0	\$38,071	\$0	\$0	\$0	\$0	\$0
Juvenile Parole Board									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$252,582	3.0	\$206,814	\$0	\$45,768	\$0	\$0	\$0	\$206,814
Supplemental Appropriation H.B. 10-1302	(\$6,225)	0.0	(\$6,225)	\$0	\$0	\$0	\$0	\$0	(\$6,225)
Final FY 2009-10 Appropriation	\$246,357	3.0	\$200,589	\$0	\$45,768	\$0	\$0	\$0	\$200,589
FY10 Allocated Pots	\$9,855	0.0	\$9,855	\$0	\$0	\$0	\$0	\$0	\$9,855
FY10 Total Available Spending Authority	\$256,212	3.0	\$210,444	\$0	\$45,768	\$0	\$0	\$0	\$210,444
FY10 Expenditures	\$244,772	2.9	\$210,442	\$0	\$34,330	\$0	\$0	\$0	\$210,442
FY 2009-10 Reversion \ (Overexpenditure)	\$11,440	0.1	\$2	\$0	\$11,438	\$0	\$0	\$0	\$2
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$248,050	3.0	\$202,282	\$0	\$45,768	\$0	\$0	\$0	\$202,282
Supplemental Appropriation S.B. 11-141	(\$1,800)	0.0	(\$1,800)	\$0	\$0	\$0	\$0	\$0	(\$1,800)
Final FY 2010-11 Appropriation	\$246,250	3.0	\$200,482	\$0	\$45,768	\$0	\$0	\$0	\$200,482
FY11 Allocated Pots	\$12,337	0.0	\$12,337	\$0	\$0	\$0	\$0	\$0	\$12,337
FY11 Total Available Spending Authority	\$258,587	3.0	\$212,819	\$0	\$45,768	\$0	\$0	\$0	\$212,819
FY11 Expenditures	\$257,669	3.0	\$211,901	\$0	\$45,768	\$0	\$0	\$0	\$211,901
FY 2010-11 Reversion \ (Overexpenditure)	\$918	0.0	\$918	\$0	\$0	\$0	\$0	\$0	\$918

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$247,281	3.0	\$202,200	\$0	\$45,081	\$0	\$0	\$0	\$202,200
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$3,996)	0.0	(\$3,187)	\$0	(\$809)	\$0	\$0	\$0	(\$3,187)
FY 2011-12 Total Appropriation	\$243,285	3.0	\$199,013	\$0	\$44,272	\$0	\$0	\$0	\$199,013
FY12 Personal Services allocation	\$220,996	3.0	\$176,724	\$0	\$44,272	\$0	\$0	\$0	\$176,724
FY12 Operating allocation	\$22,289	0.0	\$22,289	\$0	\$0	\$0	\$0	\$0	\$22,289
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$243,285	3.0	\$199,013	\$0	\$44,272	\$0	\$0	\$0	\$199,013
Restore PERA Adjustment S.B. 11-076	\$3,996	0.0	\$3,187	\$0	\$809	\$0	\$0	\$0	\$3,187
FY 2012-13 Base Request	\$247,281	3.0	\$202,200	\$0	\$45,081	\$0	\$0	\$0	\$202,200
FY 2012-13 Total Request	\$247,281	3.0	\$202,200	\$0	\$45,081	\$0	\$0	\$0	\$202,200
FY13 Personal Services allocation	\$224,992	3.0	\$179,911	\$0	\$45,081	\$0	\$0	\$0	\$179,911
FY13 Operating allocation	\$22,289	0.0	\$22,289	\$0	\$0	\$0	\$0	\$0	\$22,289
Developmental Disabilities Council									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$883,974	6.0	\$0	\$0	\$0	\$883,974	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$11,360)	0.0	\$0	\$0	\$0	(\$11,360)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$872,614	6.0	\$0	\$0	\$0	\$872,614	\$0	\$0	\$0
FY10 Custodial Funds	\$515,608		\$0	\$0	\$0	\$515,608	\$0	\$0	\$0
FY10 Allocated Pots	\$28,335	0.0	\$0	\$0	\$0	\$28,335	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,416,557	6.0	\$0	\$0	\$0	\$1,416,557	\$0	\$0	\$0
FY10 Expenditures	\$848,009	4.0	\$0	\$0	\$0	\$848,009	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$568,548	2.0	\$0	\$0	\$0	\$568,548	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$875,525	6.0	\$0	\$0	\$0	\$875,525	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$875,525	6.0	\$0	\$0	\$0	\$875,525	\$0	\$0	\$0
FY11 Custodial Funds	\$568,448		\$0	\$0	\$0	\$568,448	\$0	\$0	\$0
FY11 Allocated Pots	\$26,496	0.0	\$0	\$0	\$0	\$26,496	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,470,469	6.0	\$0	\$0	\$0	\$1,470,469	\$0	\$0	\$0
FY11 Expenditures	\$735,656	4.0	\$0	\$0	\$0	\$735,656	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$734,813	2.0	\$0	\$0	\$0	\$734,813	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$876,951	6.0	\$0	\$0	\$0	\$876,951	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$6,679)	0.0	\$0	\$0	\$0	(\$6,679)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$870,272	6.0	\$0	\$0	\$0	\$870,272	\$0	\$0	\$0
FY12 Personal Services allocation	\$355,790	6.0	\$0	\$0	\$0	\$355,790	\$0	\$0	\$0
FY12 Operating allocation	\$514,482	0.0	\$0	\$0	\$0	\$514,482	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$870,272	6.0	\$0	\$0	\$0	\$870,272	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$6,679	0.0	\$0	\$0	\$0	\$6,679	\$0	\$0	\$0
FY 2012-13 Base Request	\$876,951	6.0	\$0	\$0	\$0	\$876,951	\$0	\$0	\$0
FY 2012-13 Total Request	\$876,951	6.0	\$0	\$0	\$0	\$876,951	\$0	\$0	\$0
FY13 Personal Services allocation	\$362,469	6.0	\$0	\$0	\$0	\$362,469	\$0	\$0	\$0
FY13 Operating allocation	\$514,482	0.0	\$0	\$0	\$0	\$514,482	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$793,850	2.8	\$132,507	\$0	\$661,343	\$0	\$0	\$0	\$132,507
Special Bill 09-144 Accessibility Deaf and Hard of Hearing	\$270,378	1.6	\$0	\$135,189	\$135,189	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$6,266)	0.0	(\$1,065)	\$0	(\$5,201)	\$0	\$0	\$0	(\$1,065)
Final FY 2009-10 Appropriation	\$1,057,962	4.4	\$131,442	\$135,189	\$791,331	\$0	\$0	\$0	\$131,442
Year-End Transfer/Restriction	(\$135,189)	0.0	\$0	\$0	(\$135,189)	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$21,452	0.0	\$4,916	\$0	\$16,536	\$0	\$0	\$0	\$4,916
FY10 Total Available Spending Authority	\$944,225	4.4	\$136,358	\$135,189	\$672,678	\$0	\$0	\$0	\$136,358
FY10 Expenditures	\$871,946	2.6	\$136,345	\$0	\$735,601	\$0	\$0	\$0	\$136,345
FY 2009-10 Reversion \ (Overexpenditure)	\$72,279	1.8	\$13	\$135,189	(\$62,923)	\$0	\$0	\$0	\$13
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,037,999	5.8	\$127,809	\$0	\$910,190	\$0	\$0	\$0	\$127,809
Supplemental Appropriation S.B. 11-141	(\$1,278)	0.0	(\$1,278)	\$0	\$0	\$0	\$0	\$0	(\$1,278)
Final FY 2010-11 Appropriation	\$1,036,721	5.8	\$126,531	\$0	\$910,190	\$0	\$0	\$0	\$126,531
FY11 Custodial Funds	\$60,000	0.0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
Prior Year Overexpenditure	(\$4,228)	0.0	\$0	\$0	(\$4,228)	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$39,473	0.0	\$11,559	\$0	\$27,914	\$0	\$0	\$0	\$11,559
FY11 Total Available Spending Authority	\$1,131,966	5.8	\$138,090	\$0	\$933,876	\$60,000	\$0	\$0	\$138,090
FY11 Expenditures	\$1,098,703	5.5	\$138,078	\$0	\$900,625	\$60,000	\$0	\$0	\$138,078

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Reversion \ (Overexpenditure)	\$33,263	0.3	\$12	\$0	\$33,251	\$0	\$0	\$0	\$12
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,004,783	6.3	\$125,819	\$0	\$878,964	\$0	\$0	\$0	\$125,819
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$6,317)	0.0	(\$1,131)	\$0	(\$5,186)	\$0	\$0	\$0	(\$1,131)
FY 2011-12 Total Appropriation	\$998,466	6.3	\$124,688	\$0	\$873,778	\$0	\$0	\$0	\$124,688
FY12 Personal Services allocation	\$674,429	6.3	\$124,688	\$0	\$549,741	\$0	\$0	\$0	\$124,688
FY12 Operating allocation	\$324,037	0.0	\$0	\$0	\$324,037	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$998,466	6.3	\$124,688	\$0	\$873,778	\$0	\$0	\$0	\$124,688
Restore PERA Adjustment S.B. 11-076	\$6,317	0.0	\$1,131	\$0	\$5,186	\$0	\$0	\$0	\$1,131
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$1,272	0.0	\$1,272	\$0	\$0	\$0	\$0	\$0	\$1,272
FY 2012-13 Base Request	\$1,006,055	6.3	\$127,091	\$0	\$878,964	\$0	\$0	\$0	\$127,091
R-5 Legal Auxiliary Services	\$96,798	0.0	\$0	\$0	\$96,798	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,102,853	6.3	\$127,091	\$0	\$975,762	\$0	\$0	\$0	\$127,091
FY13 Personal Services allocation	\$777,544	6.3	\$125,819	\$0	\$651,725	\$0	\$0	\$0	\$125,819
FY13 Operating allocation	\$325,309	0.0	\$1,272	\$0	\$324,037	\$0	\$0	\$0	\$1,272
Colorado Commission for Individuals who are Blind or Visually Impaired									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$6,041	0.0	\$0	\$0	\$6,041	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$118,108	1.0	\$0	\$0	\$118,108	\$0	\$0	\$0	\$0
FY10 Expenditures	\$97,853	0.6	\$0	\$0	\$97,853	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$20,255	0.4	\$0	\$0	\$20,255	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$8,691	0.0	\$0	\$0	\$8,691	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$120,758	1.0	\$0	\$0	\$120,758	\$0	\$0	\$0	\$0
FY11 Expenditures	\$97,083	0.9	\$0	\$0	\$97,083	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$23,675	0.1	\$0	\$0	\$23,675	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$1,065)	0.0	\$0	\$0	(\$1,065)	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$111,002	1.0	\$0	\$0	\$111,002	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$69,256	1.0	\$0	\$0	\$69,256	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$41,746	0.0	\$0	\$0	\$41,746	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$111,002	1.0	\$0	\$0	\$111,002	\$0	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$1,065	0.0	\$0	\$0	\$1,065	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$70,321	1.0	\$0	\$0	\$70,321	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$41,746	0.0	\$0	\$0	\$41,746	\$0	\$0	\$0	\$0
Child Protection Ombudsman									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S.B. 10-171, Create Child Protection Ombudsman Program, FY11	\$175,000	0.0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
Final FY 2010-11 Appropriation	\$175,000	0.0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
FY11 Total Available Spending Authority	\$175,000	0.0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
FY11 Expenditures	\$66,695	0.0	\$66,695	\$0	\$0	\$0	\$0	\$0	\$66,695
FY 2010-11 Reversion \ (Overexpenditure)	\$108,305	0.0	\$108,305	\$0	\$0	\$0	\$0	\$0	\$108,305
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
FY 2011-12 Total Appropriation	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
FY 2012-13 Base Request	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
FY 2012-13 Total Request	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
Community Long Term Care Study									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 10-1053, Medicaid Community Long-term Care Saving, FY11	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Health Insurance Portability and Accountability Act of 1996 - Security Remediation									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$531,472	2.0	\$395,312	\$377	\$104,558	\$31,225	\$104,558	\$52,279	\$447,591
Supplemental Appropriation H.B. 10-1302	(\$6,252)	0.0	(\$4,689)	\$0	(\$1,250)	(\$313)	(\$1,250)	(\$625)	(\$5,314)
Final FY 2009-10 Appropriation	\$525,220	2.0	\$390,623	\$377	\$103,308	\$30,912	\$103,308	\$51,654	\$442,277
Departmental Restriction	(\$830)		(\$830)	\$0	\$0	\$0	\$0	\$0	(\$830)
FY10 Allocated Pots	\$10,692	0.0	\$6,362	\$0	\$3,403	\$927	\$3,403	\$1,702	\$8,064
FY10 Total Available Spending Authority	\$535,082	2.0	\$396,155	\$377	\$106,711	\$31,839	\$106,711	\$53,356	\$449,511
FY10 Expenditures	\$534,777	2.0	\$396,155	\$687	\$106,710	\$31,225	\$103,307	\$51,654	\$447,809
FY 2009-10 Reversion \ (Overexpenditure)	\$305	0.0	\$0	(\$310)	\$1	\$614	\$3,404	\$1,702	\$1,702
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$419,569	1.0	\$311,385	\$377	\$82,178	\$25,629	\$82,178	\$41,089	\$352,474
Supplemental Appropriation S.B. 11-141	(\$856)	0.0	(\$677)	\$0	(\$179)	\$0	(\$179)	(\$89)	(\$766)
Final FY 2010-11 Appropriation	\$418,713	1.0	\$310,708	\$377	\$81,999	\$25,629	\$81,999	\$41,000	\$351,708
FY11 Allocated Pots	\$3,621	0.0	\$2,696	\$0	\$724	\$201	\$724	\$362	\$3,058
FY11 Total Available Spending Authority	\$422,334	1.0	\$313,404	\$377	\$82,723	\$25,830	\$82,723	\$41,362	\$354,766
FY11 Expenditures	\$339,706	1.0	\$232,079	\$0	\$81,998	\$25,629	\$81,998	\$40,999	\$273,078
FY 2010-11 Reversion \ (Overexpenditure)	\$82,628	0.0	\$81,325	\$377	\$725	\$201	\$725	\$363	\$81,688

DEPARTMENT OF HUMAN SERVICES FY 2012-13

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Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$2,092)	0.0	(\$1,552)	(\$2)	(\$410)	(\$128)	(\$410)	(\$205)	(\$1,757)
FY 2011-12 Total Appropriation	\$372,413	1.0	\$276,379	\$332	\$72,948	\$22,754	\$72,948	\$36,474	\$312,853
FY12 Personal Services allocation	\$91,358	1.0	\$67,793	\$79	\$17,900	\$5,586	\$17,900	\$8,950	\$76,743
FY12 Operating allocation	\$281,055	0.0	\$208,586	\$253	\$55,048	\$17,168	\$55,048	\$27,524	\$236,110
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$372,413	1.0	\$276,379	\$332	\$72,948	\$22,754	\$72,948	\$36,474	\$312,853
Restore PERA Adjustment S.B. 11-076	\$2,092	0.0	\$1,552	\$2	\$410	\$128	\$410	\$205	\$1,757
FY 2012-13 Base Request	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
FY 2012-13 Total Request	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
FY13 Personal Services allocation	\$93,450	1.0	\$69,345	\$81	\$18,310	\$5,714	\$18,310	\$9,155	\$78,500
FY13 Operating allocation	\$281,055	0.0	\$208,586	\$253	\$55,048	\$17,168	\$55,048	\$27,524	\$236,110
CBMS Emergency Processing Unit									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$219,687	4.0	\$75,821	\$17,575	\$0	\$126,291	\$0	\$0	\$75,821
Supplemental Appropriation H.B. 10-1302	(\$2,637)	0.0	(\$923)	(\$211)	\$0	(\$1,503)	\$0	\$0	(\$923)
Final FY 2009-10 Appropriation	\$217,050	4.0	\$74,898	\$17,364	\$0	\$124,788	\$0	\$0	\$74,898
FY10 Allocated Pots	\$16,693	0.0	\$5,560	\$1,370	\$0	\$9,763	\$0	\$0	\$5,560
FY10 Total Available Spending Authority	\$233,743	4.0	\$80,458	\$18,734	\$0	\$134,551	\$0	\$0	\$80,458
FY10 Expenditures	\$121,316	1.9	\$58,546	\$25	\$0	\$62,745	\$0	\$0	\$58,546
FY 2009-10 Reversion \ (Overexpenditure)	\$112,427	2.1	\$21,912	\$18,709	\$0	\$71,806	\$0	\$0	\$21,912
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$217,767	4.0	\$75,149	\$17,421	\$0	\$125,197	\$0	\$0	\$75,149
Supplemental Appropriation S.B. 11-141	(\$639)	0.0	\$0	(\$639)	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$217,128	4.0	\$75,149	\$16,782	\$0	\$125,197	\$0	\$0	\$75,149
FY11 Allocated Pots	\$11,917	0.0	\$3,683	\$1,011	\$0	\$7,223	\$0	\$0	\$3,683
FY11 Total Available Spending Authority	\$229,045	4.0	\$78,832	\$17,793	\$0	\$132,420	\$0	\$0	\$78,832
FY11 Expenditures	\$132,442	2.0	\$63,333	\$0	\$0	\$69,109	\$0	\$0	\$63,333
FY 2010-11 Reversion \ (Overexpenditure)	\$96,603	2.0	\$15,499	\$17,793	\$0	\$63,311	\$0	\$0	\$15,499

DEPARTMENT OF HUMAN SERVICES FY 2012-13

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Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$1,065)	0.0	(\$368)	(\$85)	\$0	(\$612)	\$0	\$0	(\$368)
FY 2011-12 Total Appropriation	\$215,168	4.0	\$73,838	\$17,265	\$0	\$124,065	\$0	\$0	\$73,838
FY12 Personal Services allocation	\$182,653	4.0	\$62,620	\$14,664	\$0	\$105,369	\$0	\$0	\$62,620
FY12 Operating allocation	\$32,515	0.0	\$11,218	\$2,601	\$0	\$18,696	\$0	\$0	\$11,218
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$215,168	4.0	\$73,838	\$17,265	\$0	\$124,065	\$0	\$0	\$73,838
Restore PERA Adjustment S.B. 11-076	\$1,065	0.0	\$368	\$85	\$0	\$612	\$0	\$0	\$368
FY 2012-13 Base Request	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
FY 2012-13 Total Request	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
FY13 Personal Services allocation	\$183,718	4.0	\$62,988	\$14,749	\$0	\$105,981	\$0	\$0	\$62,988
FY13 Operating allocation	\$32,515	0.0	\$11,218	\$2,601	\$0	\$18,696	\$0	\$0	\$11,218
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$64,945,122	148.0	\$35,777,086	\$2,140,276	\$16,815,757	\$10,212,003	\$13,172,011	\$6,579,597	\$42,356,683
Long Bill Add-on H.B. 10-1376	(\$280,492)	0.0	\$0	\$0	(\$280,492)	\$0	(\$280,492)	(\$691,733)	(\$691,733)
Supplemental Appropriation H.B. 10-1302	(\$1,416,343)	0.0	(\$990,676)	(\$17,849)	(\$297,838)	(\$109,980)	(\$209,378)	(\$101,061)	(\$1,091,737)
Final FY 2009-10 Appropriation	\$63,248,287	148.0	\$34,786,410	\$2,122,427	\$16,237,427	\$10,102,023	\$12,682,141	\$5,786,803	\$40,573,213
FY10 Custodial Funds	\$515,608		\$0	\$0	\$0	\$515,608	\$0	\$0	\$0
Year-End Transfer									
FY10 Allocated Pots	(\$34,096,829)	0.0	(\$21,408,338)	(\$456,112)	(\$8,645,908)	(\$3,586,471)	(\$7,928,184)	(\$3,961,424)	(\$25,369,762)
FY10 Total Available Spending Authority	\$29,667,066	148.0	\$13,378,072	\$1,666,315	\$7,591,519	\$7,031,160	\$4,753,957	\$1,825,379	\$15,203,451
FY10 Expenditures	\$27,197,342	128.0	\$13,258,147	\$2,599,570	\$5,378,105	\$5,961,520	\$4,611,705	\$2,305,853	\$15,564,000
FY 2009-10 Reversion \ (Overexpenditure)	\$2,651,947	21.6	\$50,620	(\$819,516)	\$2,351,203	\$1,069,640	\$280,041	(\$411,999)	(\$361,379)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$61,424,888	150.0	\$33,581,059	\$1,867,315	\$15,812,908	\$10,163,606	\$12,240,342	\$5,414,766	\$38,995,825
Long Bill Add-on S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$99,156	\$99,156
H.B. 10-1053, Medicaid Community Long-term Care Saving, FY11	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
S.B. 10-171, Create Child Protection Ombudsman Program, FY11	\$175,000	0.0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
Supplemental Appropriation S.B. 11-141	(\$50,843)	0.0	(\$40,929)	\$889,976	(\$899,890)	\$0	(\$9,275)	(\$4,470)	(\$45,399)
Final FY 2010-11 Appropriation	\$61,749,045	150.0	\$33,715,130	\$2,957,291	\$14,913,018	\$10,163,606	\$12,231,067	\$5,509,452	\$39,224,582

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (1)Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY11 Allocated Pots	(\$33,147,696)	0.0	(\$21,516,875)	(\$406,699)	(\$7,540,881)	(\$3,683,241)	(\$6,954,918)	(\$2,592,009)	(\$24,108,884)
FY11 Custodial Funds	\$628,448	0.0	\$0	\$0	\$0	\$628,448	\$0	\$0	\$0
Prior Year Overexpenditure	(\$4,228)	0.0	\$0	\$0	(\$4,228)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$29,225,569	150.0	\$12,198,255	\$2,550,592	\$7,367,909	\$7,108,813	\$5,276,149	\$2,917,443	\$15,115,698
FY11 Expenditures	\$25,675,052	127.9	\$10,911,224	\$2,464,108	\$6,041,612	\$6,258,107	\$4,717,412	\$2,358,706	\$13,269,930
FY 2010-11 Reversion \ (Overexpenditure)	\$3,550,517	22.1	\$1,287,031	\$86,484	\$1,326,297	\$850,706	\$558,737	\$558,737	\$1,845,768
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$65,939,542	140.5	\$36,547,784	\$2,656,699	\$16,011,345	\$10,723,714	\$13,363,338	\$6,681,669	\$43,229,453
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$220,447)	0.0	(\$86,487)	(\$16,759)	(\$29,207)	(\$87,994)	(\$18,819)	(\$9,428)	(\$95,915)
SB 11-217 Special Bill FY 2011-12 Appropriation "Reduction Juvenile Detention Bed Cap"	(\$92,260)	0.0	(\$92,260)	\$0	\$0	\$0	\$0	\$0	(\$92,260)
FY 2011-12 Total Appropriation	\$65,626,835	140.5	\$36,369,037	\$2,639,940	\$15,982,138	\$10,635,720	\$13,344,519	\$6,672,241	\$43,041,278
FY12 Personal Services allocation	\$49,710,436	140.5	\$27,663,156	\$1,487,643	\$11,538,188	\$9,021,449	\$9,916,669	\$4,958,315	\$32,621,471
FY12 Operating allocation	\$15,916,399	0.0	\$8,705,881	\$1,152,297	\$4,443,950	\$1,614,271	\$3,427,850	\$1,713,926	\$10,419,807
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$65,626,835	140.5	\$36,369,037	\$2,639,940	\$15,982,138	\$10,635,720	\$13,344,519	\$6,672,241	\$43,041,278
Restore PERA Adjustment S.B. 11-076	\$220,447	0.0	\$86,487	\$16,759	\$29,207	\$87,994	\$18,819	\$9,428	\$95,915
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$132,447	0.0	\$129,147	\$0	\$3,300	\$0	\$3,300	\$1,650	\$130,797
Common Policy Requested Adjustment	\$6,579,397	0.0	\$3,232,925	\$833,824	\$2,043,928	\$468,720	\$1,831,314	\$917,184	\$4,150,109
FY 2012-13 Base Request	\$72,559,126	140.5	\$39,817,596	\$3,490,523	\$18,058,573	\$11,192,434	\$15,197,952	\$7,600,503	\$47,418,099
R-5 Legal Auxiliary Services	\$96,798	0.0	\$0	\$0	\$96,798	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$72,655,924	140.5	\$39,817,596	\$3,490,523	\$18,155,371	\$11,192,434	\$15,197,952	\$7,600,503	\$47,418,099
FY13 Personal Services allocation	\$52,488,516	140.5	\$28,935,593	\$1,944,465	\$12,318,843	\$9,289,615	\$10,551,860	\$5,275,956	\$34,211,549
FY13 Operating allocation	\$20,167,408	0.0	\$10,882,003	\$1,546,058	\$5,836,528	\$1,902,819	\$4,646,092	\$2,324,547	\$13,206,550

Division: (1)Executive Director's Office

FY 2011-12 Total Appropriation	\$65,626,835	140.5	\$36,369,037	\$2,639,940	\$15,982,138	\$10,635,720	\$13,344,519	\$6,672,241	\$43,041,278
FY 2012-13 Base Request	\$72,559,126	140.5	\$39,817,596	\$3,490,523	\$18,058,573	\$11,192,434	\$15,197,952	\$7,600,503	\$47,418,099
FY 2012-13 Total Request	\$72,655,924	140.5	\$39,817,596	\$3,490,523	\$18,155,371	\$11,192,434	\$15,197,952	\$7,600,503	\$47,418,099
Percentage Change FY 2011-12 to FY 2012-13	10.71%	0.00%	0.00%	32.22%	13.60%	5.23%	13.89%	13.91%	10.17%

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DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office (A) General Administration

Position and Object Code Detail

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$1,069	0.0	\$26,106	0.0	\$0	0.0	\$0	0.0
16600	Dept Executive Director	\$141,546	1.0	\$143,148	1.0	\$150,000	1.0	\$150,000	1.0
G3A3X	Admin Assistant II	\$804	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$852	0.0	\$0	0.0	\$0	0.0
H4R2X	Program Assistant II	\$31,442	0.7	\$21,439	0.4	\$49,308	1.0	\$49,308	1.0
H6G2T	General Professional II	\$4,851	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$55,025	1.0	\$27,955	0.5	\$0	0.0	\$0	0.0
H6G6X	General Professional VI	\$868,620	9.0	\$896,196	9.0	\$820,580	9.0	\$835,273	9.0
H6G8X	Management	\$161,252	1.4	\$157,577	1.3	\$131,897	3.9	\$131,897	3.9
H8E3X	Budget/Policy Analyst III	\$243,076	3.0	\$306,549	3.8	\$320,148	4.0	\$320,148	4.0
H8E4X	Budget/Policy Analyst IV	\$302,380	3.0	\$210,600	2.0	\$210,600	2.0	\$210,600	2.0
P1A1X	Temporary Aide	\$0	0.0	\$0	0.0	\$7,391	0.5	\$0	0.5
Total Full and Part-time Employee Expenditures		\$1,810,065	19.2	\$1,790,422	18.0	\$1,689,924	21.4	\$1,697,226	21.4
PERA Contributions		\$182,987	N/A	\$138,500	N/A	\$129,279	N/A	\$175,198	N/A
Medicare		\$21,852	N/A	\$21,256	N/A	\$24,504	N/A	\$24,504	N/A
Sick and Annual Leave Payouts		\$24,313	N/A	\$25,820	N/A	\$24,259	N/A	\$16,752	N/A
Contract Services		\$90,848	N/A	\$968	N/A	\$968	N/A	\$968	N/A
Total Temporary, Contract, and Other Expenditures		\$320,000	0.0	\$186,544	0.0	\$179,010	0.0	\$217,422	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$148,664	N/A	\$155,239	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$2,278,729	19.2	\$2,132,205	18.0	\$1,868,934	21.4	\$1,914,648	21.4
Total Spending Authority for Line Item		\$2,278,989	22.4	\$2,132,804	21.4	\$1,868,934	21.4	\$1,914,648	21.4
Amount Under/(Over) Expended		\$260	3.2	\$599	3.4	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office (A) General Administration****Position and Object Code Detail****Operating Expenses**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1350	Employee Non-Cash Incentives	\$0	\$788	\$788	\$977
1920	Personal Svcs - Professional	\$68	\$0	\$0	\$0
1950	Personal Svcs-Other State Agen	\$0	\$40	\$40	\$49
1960	Personal Svcs- IT - Hardware	\$1,617	\$1,534	\$1,534	\$1,903
2220	Bldg Maintenance/Repair Svcs	\$5,940	\$6,012	\$6,012	\$7,455
2231	IT Hardware Maint/Repair Svcs	\$884	\$147	\$147	\$182
2232	IT Software Mntc/Upgrade Svcs	\$8,030	\$6,209	\$6,209	\$7,699
2252	Rental/Motor Pool Mile Charge	\$208	\$241	\$241	\$299
2253	Rental Of Equipment	\$0	\$33,830	\$33,830	\$41,950
2254	Rental Of Motor Vehicles	\$408		\$0	\$0
2255	Rental Of Buildings	\$1,200	\$1,200	\$1,200	\$1,488
2258	Parking Fees	\$0	\$40	\$40	\$50
2259	Parking Fee Reimbursement	\$404	\$456	\$456	\$566
2260	Rental Of IT Equip - Pc'S	\$5,449	\$4,166	\$4,166	\$5,165
2263	Rental Of IT Equip - Other	\$45	\$28	\$28	\$35
2510	In-State Travel	\$9,727	\$10,884	\$10,884	\$13,496
2511	In-State Common Carrier Fares	\$191	\$0	\$0	\$0
2512	In-State Pers Travel Per Diem	\$9,381	\$10,764	\$10,764	\$13,347
2513	In-State Pers Vehicle Reimbsmt	\$4,282	\$3,272	\$3,272	\$4,057
2515	State-Owned Vehicle Charge	\$0	\$154	\$154	\$191
2530	Out-Of-State Travel	\$3,034	\$2,529	\$2,529	\$3,136
2531	Os Common Carrier Fares	\$954	\$2,521	\$2,521	\$3,126
2532	Os Personal Travel Per Diem	\$346	\$650	\$650	\$806
2630	Comm Svcs From Div Of Telecom	\$15,471	\$9,425	\$9,425	\$11,687
2631	Comm Svcs From Outside Sources	\$9,350	\$8,556	\$8,556	\$10,610
2680	Printing/Reproduction Services	\$7,407	\$18,578	\$18,578	\$23,037

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office (A) General Administration****Position and Object Code Detail****Operating Expenses**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$725	\$0	\$0	\$0
3110	Other Supplies & Materials	\$0	\$62	\$62	\$77
3115	Data Processing Supplies	\$4,411	\$4,213	\$4,213	\$5,224
3116	Noncap IT - Purchased Pc Sw	\$0	\$2,985	\$2,985	\$3,701
3118	Food And Food Serv Supplies	\$0	\$10	\$10	\$13
3120	Books/Periodicals/Subscription	\$1,070	\$2,010	\$2,010	\$2,493
3121	Office Supplies	\$4,020	\$3,869	\$3,869	\$4,798
3122	Photographic Supplies	\$75	\$3	\$3	\$4
3123	Postage	\$9,172	\$9,054	\$9,054	\$11,227
3124	Printing/Copy Supplies	\$594	\$15	\$15	\$18
3127	Road Maintenance Materials	\$0	\$6,605	\$6,605	\$8,191
3128	Noncapitalized Equipment	\$371	\$479	\$479	\$594
3128	Noncapitalized Equipment	\$0	\$72,797	\$72,797	\$118,057
3131	Noncapitalized Building Mat'Ls	\$0	\$5,121	\$5,121	\$6,350
3132	Noncap Office Furn/Office Syst	\$27	\$0	\$0	\$0
3132	Noncap Office Furn/Office Syst	\$0	\$1,770	\$1,770	\$2,195
3139	Noncapitlzd Fixed Asset Other	\$0	\$4,572	\$4,572	\$5,669
3140	Noncapitalized IT - Pc'S	\$35	\$0	\$0	\$0
3141	Noncapitalized IT - Servers	\$17	\$0	\$0	\$0
3940	Electricity	\$0	\$26,676	\$26,676	\$33,079
4140	Dues And Memberships	\$31,942	\$2,582	\$2,582	\$3,202
4180	Official Functions	\$315	\$2,408	\$2,408	\$2,986
4181	Customer Workshops	\$0	\$24	\$24	\$30
4220	Registration Fees	\$500	\$550	\$550	\$682
6110	Buildings-Direct Purchase	\$0	\$64,934	\$64,934	\$80,518
6130	Land Improvements-Dir Purchase	\$0	\$35,245	\$35,245	\$43,704

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office (A) General Administration****Position and Object Code Detail****Operating Expenses**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
6280	Other Cap Equipment-Dir Purch	\$0	\$6,629	\$6,629	\$8,220
ABAR	Ot Re DHS To DPA	\$2,291	\$2,370	\$2,370	\$2,939
Total Expenditures Denoted in Object Codes		\$139,962	\$377,010	\$377,010	\$495,280
Total Expenditures for Line Item		\$139,962	\$377,010	\$377,010	\$495,280
Total Spending Authority for Line Item		\$495,951	\$377,010	\$377,010	\$495,280
Amount Under/(Over) Expended		\$355,989	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office (A) General Administration****Position and Object Code Detail****Staff Training**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1310	Honorarium	\$550	\$1,500	\$1,500	\$1,500
2259	Parking Fee Reimbursement	\$8	\$0	\$0	\$0
2510	In-State Travel	\$158	\$0	\$0	\$0
2541	Os/Non-Empl - Common Carrier	\$0	\$419	\$419	\$419
3128	Noncapitalized Equipment	\$0	\$184	\$184	\$184
4220	Registration Fees	\$785	\$950	\$29,766	\$29,766
Total Expenditures Denoted in Object Codes		\$1,501	\$3,054	\$31,870	\$31,870
Total Expenditures for Line Item		\$1,501	\$3,054	\$31,870	\$31,870
Total Spending Authority for Line Item		\$31,870	\$31,870	\$31,870	\$31,870
Amount Under/(Over) Expended		\$30,369	\$28,816	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office (A) General Administration****Position and Object Code Detail****Injury Prevention Program**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$50,066	\$0	\$0	\$0
2180	Grounds Maintenance	\$0	\$3,000	\$3,000	\$3,000
2210	Other Maintenance/Repair Svcs	\$0	\$3,600	\$3,600	\$3,600
2220	Bldg Maintenance/Repair Svcs	\$9,748	\$22,368	\$22,368	\$22,368
2230	Equip Maintenance/Repair Svcs	\$0	\$9,980	\$9,980	\$9,980
2255	Rental Of Buildings	\$300	\$0	\$0	\$0
2510	In-State Travel	\$1,000	\$105	\$105	\$105
2512	In-State Pers Travel Per Diem	\$206	\$0	\$0	\$0
3110	Other Supplies & Materials	\$0	\$1,240	\$1,240	\$1,240
3114	Custodial And Laundry Supplies	\$466	\$0	\$0	\$0
3115	Data Processing Supplies	\$0	\$196	\$196	\$196
3116	Noncap IT - Purchased Pc Sw	\$7,950		\$0	\$0
3117	Educational Supplies	\$8,256	\$17,393	\$17,393	\$17,393
3119	Medical Laboratory & Supplies	\$3,368	\$0	\$0	\$0
3120	Books/Periodicals/Subscription	\$0	\$4,660	\$4,660	\$4,660
3121	Office Supplies	\$344	\$1,843	\$1,843	\$1,843
3126	Repair & Maintenance Supplies		\$10,874	\$10,874	\$10,874
3128	Noncapitalized Equipment	\$6,321	\$18,212	\$18,212	\$18,212
3132	Noncap Office Furn/Office Syst	\$0	\$3,699	\$3,699	\$3,699
4100	Other Operating Expenses	\$990	\$0	\$0	\$0
4220	Registration Fees	\$169	\$6,910	\$6,910	\$6,910
4221	Other Educational - W2 Rpt	\$0	\$1,165	\$1,890	\$1,890
6280	Other Cap Equipment-Dir Purch	\$8,000	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$97,184	\$105,245	\$105,970	\$105,970
Total Expenditures for Line Item		\$97,184	\$105,245	\$105,970	\$105,970

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office (A) General Administration****Position and Object Code Detail****Injury Prevention Program**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Total Spending Authority for Line Item		\$105,970	\$105,970	\$105,970	\$105,970
Amount Under/(Over) Expended		\$8,786	\$725	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Employment and Regulatory Affairs	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Actual	Actual	Estimate	Request

Personal Services

Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$18,802	0.0	\$13,381	0.0	\$0	0.0	\$0	0.0
B2A3X	Auditor II	\$0	0.0	\$8,158	0.2	\$0	0.0	\$0	0.0
G2D4X	Data Specialist	\$28,030	0.7	\$0	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$26,797	0.9	\$45,284	1.2	\$86,202	2.4	\$86,197	2.4
G3A4X	Admin Assistant III	\$90,113	2.3	\$124,856	3.1	\$121,212	3.0	\$121,212	3.0
H4M2T	Technician II	\$13,045	0.4	\$2	0.0	\$32,496	1.0	\$32,496	1.0
H4M3X	Technician III	\$300,713	7.2	\$233,147	5.6	\$287,976	7.0	\$287,976	7.0
H4M4X	Technician IV	\$262,717	5.6	\$185,016	4.0	\$185,016	4.0	\$185,016	4.0
H4R1X	Program Assistant I	\$56,044	1.3	\$15,437	0.3	\$15,437	0.3	\$15,437	0.3
H4R2X	Program Assistant II	\$99,055	1.8	\$98,767	1.8	\$98,604	2.0	\$98,604	2.0
H5F1I	Hearings Officer I	\$2,149	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H5F2T	Hearings Officer II	\$9,961	0.2	\$35,152	0.4	\$56,796	1.0	\$56,796	1.0
H6G1I	General Professional I	\$0	0.0	\$2,260	0.0	\$49,728	1.0	\$49,728	1.0
H6G2T	General Professional II	\$108,165	2.3	\$231,809	4.7	\$51,504	1.0	\$51,504	1.0
H6G3X	General Professional III	\$890,710	15.4	\$922,185	15.7	\$1,221,780	17.4	\$1,221,768	17.4
H6G4X	General Professional IV	\$588,712	8.5	\$523,619	7.3	\$482,904	7.0	\$482,904	7.0
H6G5X	General Professional V	\$288,476	3.5	\$335,484	4.1	\$303,168	4.0	\$303,168	4.0
H6G6X	General Professional VII	\$224,895	2.5	\$228,404	2.6	\$313,333	4.0	\$320,922	4.0
H6G7X	General Professional VII	\$209,833	2.1	\$274,811	2.8	\$205,356	2.0	\$205,356	2.0
H6G8X	Management	\$66,620	0.6	\$8,621	0.1	\$79,944	1.0	\$79,944	1.0
H6J5X	Comp Insurance Spec IV	\$90,790	1.0	\$93,672	1.0	\$93,672	1.0	\$93,672	1.0
H8D1I	Auditor Intern	\$21,338	0.5	\$0	0.0	\$0	0.0	\$0	0.0
H8D2X	Auditor I	\$22,772	0.5	\$11,655	0.3	\$0	0.0	\$0	0.0
H8D3X	Auditor II	\$88,488	1.6	\$140,861	2.6	\$130,256	3.0	\$130,256	3.0
H8D4X	Auditor III	\$136,498	2.0	\$140,832	2.0	\$65,184	1.0	\$65,184	1.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Employment and Regulatory Affairs		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
H8D5X	Auditor IV	\$89,080	1.0	\$91,908	1.0	\$167,556	2.0	\$167,556	2.0
H8D6X	Auditor V	\$106,433	1.0	\$109,812	1.0	\$109,812	1.0	\$109,812	1.0
P1A1X	Temporary Aide	\$21,668	0.6	\$20,233	0.4	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$3,861,904	63.6	\$3,895,366	62.2	\$4,157,936	66.1	\$4,165,508	66.1
PERA Contributions		\$386,197	N/A	\$298,045	N/A	\$318,082	N/A	\$422,799	N/A
Medicare		\$50,203	N/A	\$50,535	N/A	\$60,290	N/A	\$60,400	N/A
Overtime Wages		\$396	N/A	\$66	N/A	\$66	N/A	\$66	N/A
Shift Differential Wages		\$29	N/A	\$60	N/A	\$60	N/A	\$60	N/A
State Temporary Employees		(\$118)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$46,165	N/A	\$53,884	N/A	\$22,664	N/A	\$10,681	N/A
Contract Services		\$33,726	N/A	\$11,131	N/A	\$11,131	N/A	\$11,131	N/A
Unemployment Insurance		\$3,913	N/A	\$15,183	N/A	\$15,183	N/A	\$15,183	
Total Temporary, Contract, and Other Expenditures		\$520,511	N/A	\$428,904	N/A	\$412,293	N/A	\$505,137	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$429,683	N/A	\$492,855	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$4,812,098	63.6	\$4,817,125	62.2	\$4,570,229	66.1	\$4,670,645	66.1
Operating Expenses									
2170	Waste Disposal Services	\$193		\$237		\$237		\$237	
2180	Grounds Maintenance	\$4,084		\$0		\$0		\$0	
2220	Bldg Maintenance/Repair Svcs	\$5,896		\$5,673		\$5,673		\$5,673	
2230	Equip Maintenance/Repair Svcs	\$341		\$653		\$653		\$653	
2231	IT Hardware Maint/Repair Svcs	\$3,009		\$531		\$531		\$531	
2232	IT Software Mntc/Upgrade Svcs	\$24,102		\$29,977		\$29,977		\$29,977	
2252	Rental/Motor Pool Mile Charge	\$38,098		\$38,895		\$38,895		\$38,895	
2253	Rental Of Equipment	\$10,344		\$6,307		\$6,307		\$6,307	
2255	Rental Of Buildings	\$2,280		\$1,330		\$1,330		\$1,330	
2259	Parking Fee Reimbursement	\$1,024		\$1,440		\$1,440		\$1,440	

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office, (B) Special Purpose****Position and Object Code Detail**

Employment and Regulatory Affairs		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2260	Rental Of IT Equip - Pc'S	\$13,479	\$14,087	\$14,087	\$14,087
2263	Rental Of IT Equip - Other	\$7,998	\$1,323	\$1,323	\$1,323
2510	In-State Travel	\$24,038	\$10,901	\$10,901	\$10,901
2511	In-State Common Carrier Fares	\$48	\$328	\$328	\$328
2512	In-State Pers Travel Per Diem	\$11,505	\$6,511	\$6,511	\$6,511
2513	In-State Pers Vehicle Reimbsmt	\$6,174	\$4,454	\$4,454	\$4,454
2515	State-Owned Vehicle Charge	\$214	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$2,682	\$1,596	\$1,596	\$1,596
2522	Is/Non-Empl - Pers Per Diem	\$288	\$388	\$388	\$388
2523	Is/Non-Empl - Pers Veh Reimb	\$5,652	\$4,357	\$4,357	\$4,357
2530	Out-Of-State Travel	\$1,149	\$2,164	\$2,164	\$2,164
2531	Os Common Carrier Fares	\$665	\$1,950	\$1,950	\$1,950
2532	Os Personal Travel Per Diem	\$643	\$687	\$687	\$687
2610	Advertising	\$0	\$723	\$723	\$723
2630	Comm Svcs From Div Of Telecom	\$33,536	\$38,166	\$30,594	\$38,166
2631	Comm Svcs From Outside Sources	\$17,154	\$14,112	\$14,112	\$14,112
2680	Printing/Reproduction Services	\$21,828	\$38,827	\$28,827	\$28,827
2710	Purchased Medical Services	\$0	\$126	\$126	\$126
2810	Freight	\$9	\$0	\$0	\$0
2820	Other Purchased Services	\$4,996	\$0	\$0	\$0
2830	Office Moving-Pur Serv	\$175	\$2,112	\$2,112	\$2,112
3110	Other Supplies & Materials	\$234	\$99	\$99	\$99
3112	Automotive Supplies	\$9	\$0	\$0	\$0
3115	Data Processing Supplies	\$2,266	\$5,415	\$5,415	\$5,415
3116	Noncap IT - Purchased Pc Sw	\$7,408	\$5,418	\$5,418	\$5,418
3117	Educational Supplies	\$6,050	\$5,866	\$5,866	\$5,866
3119	Medical Laboratory & Supplies	\$0	\$0	\$0	\$0
3120	Books/Periodicals/Subscription	\$5,475	\$3,117	\$3,117	\$3,117

DEPARTMENT OF HUMAN SERVICES				FY 2012-13					
Division: Executive Director's Office, (B) Special Purpose				Position and Object Code Detail					
Employment and Regulatory Affairs		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3121	Office Supplies	\$20,145		\$21,795		\$21,795		\$21,795	
3123	Postage	\$36,681		\$34,639		\$22,722		\$22,722	
3124	Printing/Copy Supplies	\$21,227		\$13,677		\$13,677		\$13,677	
3126	Repair & Maintenance Supplies	\$3,770		\$1,583		\$1,583		\$1,583	
3128	Noncapitalized Equipment	\$16,394		\$7,835		\$7,835		\$7,835	
3132	Noncap Office Furn/Office Syst	\$16,256		\$4,687		\$4,687		\$4,687	
3141	Noncapitalized IT - Servers	\$59		\$0		\$0		\$0	
3143	Noncapitalized IT - Other	\$0		\$1,710		\$1,710		\$1,710	
4111	Prizes And Awards	\$26		\$0		\$0		\$0	
4140	Dues And Memberships	\$999		\$355		\$355		\$355	
4180	Official Functions	\$4,114		\$3,884		\$3,884		\$3,884	
4181	Customer Workshops	\$240		\$426		\$426		\$426	
4220	Registration Fees	\$7,190		\$6,162		\$6,162		\$6,162	
4240	Employee Moving Expenses	\$689		\$0		\$0		\$0	
6110	Buildings-Direct Purchase	\$25,534		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$416,366		\$344,522		\$315,033		\$322,605	
Total Expenditures for Line Item		5,228,464	63.6	5,161,647	62.2	4,885,262	66.1	4,993,250	66.1
Total Spending Authority for Line Item		5,503,472	74.1	5,580,712	74.1	4,885,262	66.1	4,993,250	66.1
Amount Under/(Over) Expended		275,008	10.5	419,065	11.9	0	0.0	0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Administrative Review Unit	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	Actual	Actual	Estimate	Request

Personal Services

Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$8,584	0.0	\$16,841	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$983	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$1,167	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$0	0.0	\$46,420	0.9	\$50,640	1.0	\$50,640	1.0
H6G3X	General Professional III	\$49,082	1.0	\$4,220	0.1	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$37,036	0.6	\$39,571	0.6	\$23,347	0.6	\$23,350	0.6
H6G6X	General Professional VII	\$257,265	2.9	\$277,592	3.0	\$275,184	3.0	\$275,184	3.0
H6G7X	General Professional VII	\$95,593	0.9	\$39,679	0.3	\$76,140	1.0	\$76,140	1.0
H6K3X	Compl Investigator II	\$1,203,167	18.6	\$1,240,710	18.8	\$1,234,720	18.6	\$1,234,718	18.6
Total Full and Part-time Employee Expenditures		\$1,651,710	24.0	\$1,666,200	23.7	\$1,660,031	24.2	\$1,660,032	24.2
PERA Contributions		\$163,267	N/A	\$127,574	N/A	\$126,992	N/A	\$176,793	N/A
Medicare		\$23,251	N/A	\$23,930	N/A	\$24,070	N/A	\$24,070	N/A
Sick and Annual Leave Payouts		\$4,177	N/A	\$41,152	N/A	\$41,152	N/A	\$41,152	N/A
Contract Services		\$754	N/A	\$499	N/A	\$39,959	N/A	\$33,423	N/A
Total Temporary, Contract, and Other Expenditures		\$191,449	N/A	\$193,155	N/A	\$232,174	N/A	\$275,439	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$185,280	N/A	\$194,838	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$2,028,439	24.0	\$2,054,193	23.7	\$1,892,205	24.2	\$1,935,471	24.2

Operating Expenses

2170	Waste DisPosal Services	\$0		\$70		\$70		\$70	
2220	Bldg Maintenance/Repair Svcs	\$416		\$18,320		\$18,320		\$18,320	
2230	Equip Maintenance/Repair Svcs	\$11,990		\$4,950		\$4,950		\$4,950	
2231	IT Hardware Maint/Repair Svcs	\$1,118		\$214		\$214		\$214	
2232	IT Software Mntc/Upgrade Svcs	\$9,410		\$9,519		\$9,519		\$9,519	

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office, (B) Special Purpose****Position and Object Code Detail**

Administrative Review Unit		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2252	Rental/Motor Pool Mile Charge	\$37,807	\$39,434	\$39,434	\$39,434
2255	Rental Of Buildings	\$4,800	(\$400)	\$0	\$0
2258	Parking Fees	\$1,740	\$1,760	\$1,760	\$1,760
2259	Parking Fee Reimbursement	\$422	\$380	\$380	\$380
2260	Rental Of IT Equip - PC'S	\$1,096	\$979	\$979	\$979
2263	Rental Of IT Equip - Other	\$56	\$38	\$38	\$38
2510	In-State Travel	\$34,096	\$43,920	\$28,920	\$28,920
2511	In-State Common Carrier Fares	\$0	\$34	\$34	\$34
2512	In-State Pers Travel Per Diem	\$27,415	\$31,363	\$16,363	\$16,363
2513	In-State Pers Vehicle Reimbsmt	\$28,472	\$27,971	\$15,279	\$20,611
2515	State-Owned Vehicle Charge	\$44	\$236	\$236	\$236
2630	Comm Svcs From Div Of Telecom	\$5,262	\$6,533	\$6,533	\$6,533
2631	Comm Svcs From Outside Sources	\$18,383	\$18,302	\$18,302	\$18,302
2640	Ggcc Billings-Purch Serv	\$0	\$0	\$0	\$0
2680	Printing/Reproduction Services	\$6,788	\$6,348	\$6,348	\$6,348
3110	Other Supplies & Materials	\$6,779	\$687	\$687	\$687
3112	Automotive Supplies	\$89	\$52	\$52	\$52
3114	Custodial And Laundry Supplies	\$0	\$18	\$18	\$18
3115	Data Processing Supplies	\$1,900	\$4,085	\$4,085	\$4,085
3116	Noncap IT - Purchased PC Sw	\$0	\$2,913	\$2,913	\$2,913
3120	Books/Periodicals/Subscription	\$724	\$0	\$0	\$0
3121	Office Supplies	\$15,478	\$5,256	\$5,256	\$5,256
3123	Postage	\$8,156	\$7,380	\$7,380	\$7,380
3124	Printing/Copy Supplies	\$0	\$21	\$21	\$21
3126	Repair & Maintenance Supplies	\$0	\$1,011	\$1,011	\$1,011
3128	Noncapitalized Equipment	\$4,019	\$2,000	\$2,000	\$2,000
3132	Noncap Office Furn/Office Syst	\$4,982	\$0	\$0	\$0
3141	Noncapitalized IT - Servers	\$23	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES					FY 2012-13				
Division: Executive Director's Office, (B) Special Purpose					Position and Object Code Detail				
Administrative Review Unit		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
4111	Prizes And Awards	\$841		\$0		\$0		\$0	
4180	Official Functions	\$613		\$131		\$131		\$131	
4220	Registration Fees	\$329		\$100		\$100		\$101	
6110	Buildings-Direct Purchase	\$7,325		\$0		\$0		\$0	
6130	Land Improvements-Dir Purchase	\$62,250		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$302,824		\$233,626		\$191,334		\$196,667	
Total Expenditures for Line Item		\$2,331,263	24.0	\$2,287,819	23.7	\$2,083,539	24.2	\$2,132,138	24.2
Total Spending Authority for Line Item		\$2,331,562	25.2	\$2,299,019	25.2	\$2,083,539	24.2	\$2,132,138	24.2
Amount Under/(Over) Expended		\$299	1.2	\$11,200	1.5	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Records and Reports of Child Abuse or Neglect	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
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Personal Services

Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(\$790)	0.0	(\$953)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$12,602	0.4	\$15,506	0.5	\$7,722	0.5	\$7,722	0.5
G3A4X	Admin Assistant III	\$20,412	0.5	\$10,882	0.3	\$0	0.0	\$0	0.0
H4M2T	Technician II	\$5,836	0.2	\$0	0.0	\$0	0.0	\$0	0.0
H4M3X	Technician III	\$95,113	2.5	\$115,797	3.0	\$138,684	3.0	\$138,684	3.0
H6G3X	General Professional III	\$89,445	1.6	\$113,496	1.8	\$136,658	2.0	\$136,658	2.0
H6G5X	General Professional V	\$67,970	1.0	\$70,128	1.0	\$70,128	1.0	\$70,128	1.0
H6G6X	General Professional VI	\$100,094	1.0	\$103,272	1.0	\$103,272	1.0	\$103,272	1.0
P1A1X	Temporary Aide	\$563	0.0	\$1,053	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$391,245	7.2	\$429,181	7.6	\$456,464	7.5	\$456,464	7.5
PERA Contributions		\$38,537	N/A	\$31,516	N/A	\$34,919	N/A	\$46,331	N/A
Medicare		\$4,052	N/A	\$4,479	N/A	\$6,619	N/A	\$6,619	N/A
Overtime Wages		\$1,209	N/A	\$1,014	N/A	\$1,014	N/A	\$1,014	N/A
SPS Unemployment Compensation		\$941	N/A		N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$12	N/A	\$952	N/A	\$952	N/A	\$952	N/A
Contract Services		\$12,204	N/A	\$1,635	N/A	\$29,572	N/A	\$27,997	N/A
Total Temporary, Contract, and Other Expenditures		\$56,955	N/A	\$39,596	N/A	\$73,076	N/A	\$82,913	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$58,130	N/A	\$66,738	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$506,330	7.2	\$535,515	7.6	\$529,540	7.5	\$539,377	7.5

Operating Expenses

2220	Bldg Maintenance/Repair Svcs	\$0		\$271		\$271		\$271	
2231	IT Hardware Maint/Repair Svcs	\$4		\$0		\$0		\$0	
2232	IT Software Mntc/Upgrade Svcs	\$120		\$147		\$147		\$147	

DEPARTMENT OF HUMAN SERVICES **FY 2012-13**

Division: Executive Director's Office, (B) Special Purpose **Position and Object Code Detail**

Records and Reports of Child Abuse or Neglect		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
2260	Rental Of IT Equip - PC'S	\$2,814		\$3,369		\$6,522		\$6,522	
2263	Rental Of IT Equip - Other	\$16		\$12		\$12		\$12	
2510	In-State Travel	\$0		\$1		\$1		\$1	
2513	In-State Pers Vehicle Reimbsmt	\$62		\$77		\$77		\$77	
2630	Comm Svcs From Div Of Telecom	\$3,787		\$3,918		\$7,918		\$7,918	
2631	Comm Svcs From Outside Sources	\$3		\$2		\$2		\$2	
2680	Printing/Reproduction Services	\$529		\$310		\$310		\$310	
3120	Books/Periodicals/Subscription	\$152		\$0		\$0		\$0	
3121	Office Supplies	\$3,792		\$3,787		\$7,787		\$7,787	
3123	Postage	\$8,431		\$9,653		\$13,652		\$13,653	
3128	Noncapitalized Equipment	\$668		\$820		\$820		\$820	
3132	Noncap Office Furn/Office Syst	\$2,152		\$553		\$553		\$553	
3141	Noncapitalized IT - Servers	\$2,693		\$0		\$0		\$0	
4220	Registration Fees	\$80		\$0		\$0		\$0	
4240	Employee Moving Expenses	\$441		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$25,745		\$22,918		\$38,070		\$38,071	
Total Expenditures for Line Item		\$532,075	7.2	\$558,433	7.6	\$567,611	7.5	\$577,448	7.5
Total Spending Authority for Line Item		\$632,594	7.5	\$642,407	7.5	\$567,611	7.5	\$577,448	7.5
Amount Under/(Over) Expended		\$100,519	0.3	\$83,974	(0.1)	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office, (B) Special Purpose****Position and Object Code Detail****Child Protection Ombudsman**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
EAIA	OT CS DHS Internal	\$0	\$175,000	\$175,000	\$175,000
1622	CN Pera	\$0	\$500	\$500	\$500
1910	Personal Svcs - Temporary Svcs	\$0	\$500	\$500	\$500
1920	Personal Svcs - Professional	\$0	\$63,479	\$191,784	\$191,784
4180	Official Functions	\$0	\$1,657	\$1,657	\$1,657
EYIA	IC CS DHS Internal	\$0	\$559	\$559	\$559
Total Expenditures Denoted in Object Codes		\$0	\$241,695	\$370,000	\$370,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$241,695	\$370,000	\$370,000
Total Spending Authority for Line Item		\$0	\$350,000	\$370,000	\$370,000
Amount Under/(Over) Expended		\$0	\$108,305	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Juvenile Parole Board		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(\$2,620)	0.0	\$818	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$120	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$149	0.0	\$0	0.0	\$0	0.0
H4R1X	Program Assistant I	\$34,912	0.7	\$36,019	0.7	\$47,308	0.7	\$47,308	0.7
H6G2T	General Professional II	\$10,789	0.3	\$18,513	0.5	\$20,098	0.5	\$20,098	0.5
H6G3X	General Professional III	\$106,108	1.9	\$105,852	1.8	\$117,999	1.8	\$115,641	1.8
Total Full and Part-time Employee Expenditures		\$149,309	2.9	\$161,351	3.0	\$185,405	3.0	\$183,047	3.0
PERA Contributions		\$14,562	N/A	\$12,465	N/A	\$14,183	N/A	\$18,579	N/A
Medicare		\$1,968	N/A	\$2,123	N/A	\$2,688	N/A	\$2,654	N/A
Shift Differential Wages		\$23	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$575	N/A	\$528	N/A	\$528	N/A	\$528	N/A
Board Member Compensation		\$22,650	N/A	\$20,475	N/A	\$18,191	N/A	\$20,184	N/A
Total Temporary, Contract, and Other Expenditures		\$39,778	N/A	\$35,591	N/A	\$35,591	N/A	\$41,945	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$31,357	N/A	\$33,697	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$220,444	2.9	\$230,639	3.0	\$220,996	3.0	\$224,992	3.0
Operating Expenses									
2170	Waste Disposal Services		\$418		\$360		\$360		\$360
2231	IT Hardware Maint/Repair Svcs		\$2		\$0		\$0		\$0
2232	IT Software Mntc/Upgrade Svcs		\$62		\$66		\$66		\$66
2259	Parking Fee Reimbursement		\$0		\$39		\$39		\$39
2260	Rental Of IT Equip - PC'S		\$1,318		\$1,208		\$1,208		\$1,208
2263	Rental Of IT Equip - Other		\$7		\$5		\$5		\$5
2510	In-State Travel		\$525		\$547		\$547		\$547

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Juvenile Parole Board		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		
		Actual		Actual		Estimate		Request		
2512	In-State Pers Travel Per Diem		\$47		\$44		\$44		\$44	
2513	In-State Pers Vehicle Reimbsmt		\$2,982		\$2,690		\$2,690		\$2,690	
2515	State-Owned Vehicle Charge		\$156		\$0		\$0		\$0	
2520	In-State Travel/Non-Employee		\$225		\$478		\$478		\$478	
2521	Is/Non-Empl - Common Carrier		\$753		\$1,081		\$1,081		\$1,081	
2522	Is/Non-Empl - Pers Per Diem		\$85		\$169		\$169		\$169	
2523	Is/Non-Empl - Pers Veh Reimb		\$6,019		\$9,267		\$6,526		\$6,526	
2630	Comm Svcs From Div Of Telecom		\$1,401		\$1,365		\$1,365		\$1,365	
2631	Comm Svcs From Outside Sources		\$981		\$865		\$865		\$865	
2680	Printing/Reproduction Services		\$3,194		\$3,880		\$2,880		\$2,880	
2820	Other Purchased Services		\$0		\$428		\$428		\$428	
3120	Books/Periodicals/Subscription		\$83		\$168		\$168		\$168	
3121	Office Supplies		\$452		\$857		\$857		\$857	
3123	Postage		\$5,264		\$2,849		\$1,849		\$1,849	
3128	Noncapitalized Equipment		\$10		\$0		\$0		\$0	
3141	Noncapitalized IT - Servers		\$3		\$0		\$0		\$0	
4111	Prizes And Awards		\$174		\$85		\$85		\$85	
4180	Official Functions		\$0		\$529		\$529		\$528	
4220	Registration Fees		\$169		\$50		\$50		\$50	
Total Expenditures Denoted in Object Codes			\$24,327		\$27,030		\$22,289		\$22,288	
Total Expenditures for Line Item			\$244,772	2.9	\$257,669	3.0	\$243,285	3.0	\$247,281	3.0
Total Spending Authority for Line Item			\$256,212	3.0	\$258,587	3.0	\$243,285	3.0	\$247,281	3.0
Amount Under/(Over) Expended			\$11,440	0.1	\$918	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Developmental Disabilities Council	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
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Personal Services

Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	165	0.0	0	0.0	0	0.0	0	0.0
G3A4X	Admin Assistant III	45,481	1.0	36,715	1.0	36,480	1.0	36,480	1.0
H6G3X	General Professional III	59,491	1.0	61,380	1.0	60,766	1.0	60,766	1.0
H6G4X	General Professional IV	72,960	1.0	75,276	1.0	66,121	2.0	63,982	2.0
H6G5X	General Professional V	0	0.0	0	0.0	65,772	1.0	65,772	1.0
H6G6X	General Professional VI	91,092	1.0	93,984	1.0	93,044	1.0	93,044	1.0
Total Full and Part-time Employee Expenditures		\$269,189	4.0	\$267,355	4.0	\$322,183	6.0	\$320,044	6.0
PERA Contributions		\$27,104	N/A	\$19,132	N/A	\$24,813	N/A	\$33,631	N/A
Medicare		\$3,653	N/A	\$3,625	N/A	\$4,672	N/A	\$4,641	N/A
Overtime Wages		\$21	N/A	\$843	N/A	\$843	N/A	\$843	N/A
Sick and Annual Leave Payouts		\$799	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$848	N/A	\$669	N/A	\$669	N/A	\$669	N/A
Honorium		\$3,600	N/A	\$4,500	N/A	\$3,454	N/A	\$3,485	N/A
Total Temporary, Contract, and Other Expenditures		\$36,025	N/A	\$28,769	N/A	\$34,450	N/A	\$43,268	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$28,289	N/A	\$32,488	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$333,503	4.0	\$328,612	4.0	\$356,633	6.0	\$363,312	6.0

Operating Expenses

2220	Bldg Maintenance/Repair Svcs	\$991		(\$1,045)		\$0		\$0	
2231	IT Hardware Maint/Repair Svcs	\$159		\$30		\$30		\$30	
2232	IT Software Mntc/Upgrade Svcs	\$1,345		\$1,278		\$1,278		\$1,278	
2250	Miscellaneous Rentals	\$177		\$0		\$0		\$0	
2253	Rental Of Equipment	\$5,750		\$3,451		\$3,451		\$3,451	
2255	Rental Of Buildings	\$38,531		\$32,717		\$32,717		\$32,717	

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office, (B) Special Purpose****Position and Object Code Detail**

Developmental Disabilities Council		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2258	Parking Fees	\$0	\$442	\$442	\$442
2259	Parking Fee Reimbursement	\$222	\$403	\$403	\$403
2260	Rental Of IT Equip - PC'S	\$1,945	\$1,530	\$1,530	\$1,530
2263	Rental Of IT Equip - Other	\$10	\$6	\$6	\$6
2510	In-State Travel	\$153	\$462	\$462	\$462
2512	In-State Pers Travel Per Diem	\$74	\$73	\$73	\$73
2513	In-State Pers Vehicle Reimbsmt	\$1,866	\$2,283	\$2,283	\$2,283
2520	In-State Travel/Non-Employee	\$896	\$1,623	\$1,623	\$1,623
2522	Is/Non-Empl - Pers Per Diem	\$117	\$398	\$398	\$398
2523	Is/Non-Empl - Pers Veh Reimb	\$582	\$1,440	\$1,440	\$1,440
2530	Out-Of-State Travel	\$2,203	\$0	\$0	\$0
2531	OS Common Carrier Fares	\$651	\$0	\$0	\$0
2532	OS Personal Travel Per Diem	\$565	\$0	\$0	\$0
2540	Out-Of-State Travel/Non-Empl	\$608	\$0	\$0	\$0
2541	OS/Non-Empl - Common Carrier	\$77	\$0	\$0	\$0
2542	OS/Non-Empl - Pers Per Diem	\$387	\$0	\$0	\$0
2630	Comm Svcs From Div Of Telecom	\$1,279	\$6,145	\$6,145	\$6,145
2631	Comm Svcs From Outside Sources	\$8,593	\$5,859	\$5,859	\$5,859
2680	Printing/Reproduction Services	\$12,776	\$15,018	\$15,018	\$15,018
2820	Other Purchased Services	\$56,314	\$44,777	\$44,777	\$44,777
3115	Data Processing Supplies	\$20	\$57	\$57	\$57
3116	Noncap IT - Purchased PC Sw	\$0	\$139	\$139	\$139
3117	Educational Supplies	\$55	\$0	\$0	\$0
3120	Books/Periodicals/Subscription	\$87	\$776	\$776	\$776
3121	Office Supplies	(\$1,196)	\$1,429	\$1,429	\$1,429
3123	Postage	\$24,004	\$25,926	\$25,926	\$25,926
3124	Printing/Copy Supplies	\$44	\$122	\$122	\$122
3128	Noncapitalized Equipment	\$14	\$5,038	\$5,038	\$5,038

DEPARTMENT OF HUMAN SERVICES				FY 2012-13					
Division: Executive Director's Office, (B) Special Purpose				Position and Object Code Detail					
Developmental Disabilities Council		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3132	Noncap Office Furn/Office Syst	\$0		\$1,027		\$1,027		\$1,027	
3141	Noncapitalized IT - Servers	\$4		\$0		\$0		\$0	
3143	Noncapitalized IT - Other	\$0		\$0		\$0		\$0	
4111	Prizes And Awards	\$41		\$0		\$0		\$0	
4140	Dues And Memberships	\$7,381		\$7,684		\$7,684		\$7,684	
4180	Official Functions	\$18,777		\$6,266		\$6,266		\$6,266	
4220	Registration Fees	\$195		\$2,155		\$2,155		\$2,155	
5781	Grants To Nongov/Organizations	\$328,810		\$239,535		\$345,085		\$345,085	
Total Expenditures Denoted in Object Codes		\$514,506		\$407,044		\$513,639		\$513,639	
Total Expenditures for Line Item		\$848,009	4.0	\$735,656	4.0	\$870,272	6.0	\$876,951	6.0
Total Spending Authority for Line Item		\$1,416,557	6.0	\$1,470,469	6.0	\$870,272	6.0	\$876,951	6.0
Amount Under/(Over) Expended		\$568,548	2.0	\$734,813	2.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Colorado Commission for the Deaf and Hard of Hearing	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
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Personal Services

Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$8	0.0	(\$421)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$114	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$260	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$0	0.0	\$37,406	0.8	\$29,368	0.8	\$29,366	0.8
H6G3X	General Professional III	\$88,825	1.5	\$144,441	2.8	\$118,965	2.5	\$127,216	2.7
H6G5X	General Professional V	\$73,367	1.0	\$113,610	1.5	\$144,996	2.0	\$144,996	2.0
H4M4X	Technician IV	\$17,519	0.3	\$20,090	0.4	\$21,204	0.5	\$21,204	0.5
P1A1X	Temporary Aide	\$0	0.0	\$0	0.0	\$7,391	0.5	\$7,391	0.5
Total Full and Part-time Employee Expenditures		\$179,833	2.8	\$315,386	5.5	\$321,924	6.3	\$330,173	6.5
PERA Contributions		\$20,080	N/A	\$26,428	N/A	\$24,627	N/A	\$35,122	N/A
Medicare		\$2,514	N/A	\$4,414	N/A	\$4,668	N/A	\$4,788	N/A
Overtime Wages		\$0	N/A	\$73	N/A	\$73	N/A	\$73	N/A
Shift Differential Wages		(\$20)	N/A	\$12	N/A	\$12	N/A	\$12	N/A
State Temporary Employees		\$0	N/A		N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$602	N/A	\$602	N/A	\$602	N/A
Contract Services		\$404,429	N/A	\$438,060	N/A	\$321,881	N/A	\$406,132	N/A
Employee Non-Cash Incentives		\$0	N/A	\$42	N/A	\$42	N/A	\$42	N/A
Honorium		\$0	N/A	\$600	N/A	\$600	N/A	\$600	N/A
Total Temporary, Contract, and Other Expenditures		\$427,003	N/A	\$470,231	N/A	\$352,505	N/A	\$447,371	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$21,870	N/A	\$42,369	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$628,704	2.8	\$827,986	5.5	\$674,429	6.3	\$777,544	6.5

Operating Expenses

2220	Bldg Maintenance/Repair Svcs	\$4,673		\$1		\$1		\$1	
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DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office, (B) Special Purpose****Position and Object Code Detail**

Colorado Commission for the Deaf and Hard of Hearing		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2231	IT Hardware Maint/Repair Svcs	\$2	\$0	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$1,238	\$123	\$123	\$123
2254	Rental Of Motor Vehicles	\$0	\$161	\$161	\$161
2259	Parking Fee Reimbursement	\$6	\$6	\$6	\$6
2260	Rental Of IT Equip - PC'S	\$2,829	\$4,464	\$4,464	\$4,464
2263	Rental Of IT Equip - Other	\$7	\$9	\$9	\$9
2510	In-State Travel	\$230	\$368	\$368	\$368
2511	In-State Common Carrier Fares	\$0	\$149	\$149	\$149
2512	In-State Pers Travel Per Diem	\$0	\$70	\$70	\$70
2513	In-State Pers Vehicle Reimbsmt	\$953	\$1,499	\$1,499	\$1,499
2520	In-State Travel/Non-Employee	\$469	\$416	\$416	\$416
2521	Is/Non-Empl - Common Carrier	\$0	\$273	\$273	\$273
2523	Is/Non-Empl - Pers Veh Reimb	\$372	\$17,857	\$17,857	\$17,857
2612	Other Marketing Expenses	\$0	\$12,204	\$12,204	\$12,204
2630	Comm Svcs From Div Of Telecom	\$3,825	\$5,006	\$5,006	\$5,006
2631	Comm Svcs From Outside Sources	\$3,463	\$3,006	\$3,006	\$3,006
2680	Printing/Reproduction Services	\$1,892	\$9,235	\$9,235	\$9,235
2820	Other Purchased Services	\$45,786	\$133,373	\$186,692	\$187,964
3110	Other Supplies & Materials	\$200	\$0	\$0	\$0
3115	Data Processing Supplies	\$0	\$2,030	\$2,030	\$2,030
3116	Noncap IT - Purchased PC Sw	\$6,256	\$540	\$540	\$540
3117	Educational Supplies	\$1,103	\$4,660	\$4,660	\$4,660
3121	Office Supplies	\$1,291	\$2,893	\$2,893	\$2,893
3122	Photographic Supplies	\$224	\$0	\$0	\$0
3123	Postage	\$374	\$362	\$362	\$362
3124	Printing/Copy Supplies	\$0	\$656	\$656	\$656
3128	Noncapitalized Equipment	\$131,003	\$21,572	\$21,572	\$21,572
3132	Noncap Office Furn/Office Syst	\$855	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES				FY 2012-13					
Division: Executive Director's Office, (B) Special Purpose				Position and Object Code Detail					
Colorado Commission for the Deaf and Hard of Hearing		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3141	Noncapitalized IT - Servers	\$3		\$44		\$44		\$44	
3143	Noncapitalized IT - Other	\$0		\$122		\$122		\$122	
4100	Other Operating Expenses	\$54		\$1,149		\$1,149		\$1,149	
4111	Prizes And Awards	\$188		\$0		\$0		\$0	
4140	Dues And Memberships	\$0		\$500		\$500		\$500	
4150	Interest Expense	\$145		\$960		\$960		\$960	
4170	Miscellaneous Fees And Fines	\$695		\$100		\$100		\$100	
4180	Official Functions	\$749		\$1,317		\$1,317		\$1,317	
4181	Customer Workshops	\$0		\$4,425		\$4,425		\$4,425	
4220	Registration Fees	\$3,801		\$1,001		\$1,001		\$1,001	
4240	Employee Moving Expenses	\$806		\$0		\$0		\$0	
5781	Grants To Nongov/Organizations	\$0		\$5,000		\$5,000		\$5,000	
EYIA	Ic Cs Dhs Internal	\$29,750		\$35,169		\$35,169		\$35,169	
Total Expenditures Denoted in Object Codes		\$243,242		\$270,718		\$324,037		\$325,309	
Total Expenditures for Line Item		\$871,946	2.8	\$1,098,704	5.5	\$998,466	6.3	\$1,102,853	6.5
Total Spending Authority for Line Item		\$944,225	4.4	\$1,131,966	5.8	\$998,466	6.3	\$1,102,853	6.5
Amount Under/(Over) Expended		\$72,279	1.6	\$33,263	0.3	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Colorado Commission for Individuals Who are Blind or Visually Impaired	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
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Personal Services

Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	\$31	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$41	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$0	0.0	\$1,683	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$0	0.0	\$2,669	0.1	\$9,202	0.2	\$9,204	0.2
H6G4X	General Professional IV	\$32,614	0.6	\$42,597	0.8	\$39,987	0.8	\$40,109	0.8
Total Full and Part-time Employee Expenditures		\$32,645	0.6	\$46,990	0.9	\$49,189	1.0	\$49,313	1.0
PERA Contributions		\$3,034	N/A	\$3,236	N/A	\$3,763	N/A	\$5,005	N/A
Medicare		\$433	N/A	\$613	N/A	\$713	N/A	\$715	N/A
Sick and Annual Leave Payouts		\$55	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$31,030	N/A	\$12,978	N/A	\$12,370	N/A	\$12,068	N/A
Board Member's Compensation		\$1,551	N/A	\$3,220	N/A	\$3,220	N/A	\$3,220	N/A
Total Temporary, Contract, and Other Expenditures		\$36,103	N/A	\$20,047	N/A	\$20,066	N/A	\$21,008	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$6,010	N/A	\$9,212	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$74,758	0.6	\$76,249	0.9	\$69,256	1.0	\$70,321	1.0

Operating Expenses

2220	Bldg Maintenance/Repair Svcs	\$1,052		\$0		\$0		\$0	
2232	IT Software Mntc/Upgrade Svcs	\$2		\$390		\$390		\$390	
2259	Parking Fee Reimbursement	\$141		\$233		\$233		\$233	
2260	Rental Of IT Equip - PC'S	\$1,037		\$1,037		\$1,037		\$1,037	
2263	Rental Of IT Equip - Other	\$2		\$1		\$1		\$1	
2510	In-State Travel	\$265		\$0		\$0		\$0	
2512	In-State Pers Travel Per Diem	\$369		\$50		\$50		\$50	
2513	In-State Pers Vehicle Reimbsmt	\$179		\$295		\$295		\$295	

DEPARTMENT OF HUMAN SERVICES				FY 2012-13					
Division: Executive Director's Office, (B) Special Purpose				Position and Object Code Detail					
Colorado Commission for Individuals Who are Blind or Visually Impaired		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2520	In-State Travel/Non-Employee	\$171		\$698		\$698		\$698	
2521	Is/Non-Empl - Common Carrier	\$695		\$414		\$414		\$414	
2522	Is/Non-Empl - Pers Per Diem	\$98		\$848		\$848		\$848	
2523	Is/Non-Empl - Pers Veh Reimb	\$1,066		\$2,281		\$2,281		\$2,281	
2630	Comm Svcs From Div Of Telecom	\$0		\$1,080		\$1,080		\$1,080	
2631	Comm Svcs From Outside Sources	\$600		\$634		\$634		\$634	
2680	Printing/Reproduction Services	\$298		\$267		\$267		\$267	
2820	Other Purchased Services	\$1,585		\$100		\$100		\$100	
3110	Other Supplies & Materials	\$0		\$6		\$24,918		\$24,918	
3120	Books/Periodicals/Subscription	\$0		\$1,135		\$1,135		\$1,135	
3121	Office Supplies	\$3,274		\$5,847		\$1,847		\$1,847	
3123	Postage	\$366		\$47		\$47		\$47	
3128	Noncapitalized Equipment	\$8,297		\$3,164		\$3,164		\$3,164	
3132	Noncap Office Furn/Office Syst	\$0		\$747		\$747		\$747	
3141	Noncapitalized IT - Servers	\$2,687		\$0		\$0		\$0	
4180	Official Functions	\$898		\$1,369		\$1,368		\$1,368	
4220	Registration Fees	\$15		\$190		\$190		\$190	
Total Expenditures Denoted in Object Codes		\$23,094		\$20,834		\$41,745		\$41,745	
Total Expenditures for Line Item		\$97,853	0.6	\$97,083	0.9	\$111,002	1.0	\$112,067	1.0
Total Spending Authority for Line Item		\$118,108	1.0	\$120,758	1.0	\$111,002	1.0	\$112,067	1.0
Amount Under/(Over) Expended		\$20,255	0.4	\$23,675	0.1	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office (B) Special Purpose****Position and Object Code Detail****Child Protection Ombudsman**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1622	Cn Pera	\$0	\$500	\$500	\$500
1910	Personal Svcs - Temporary Svcs	\$0	\$500	\$500	\$500
1920	Personal Svcs - Professional	\$0	\$63,479	\$366,784	\$366,784
4180	Official Functions	\$0	\$1,657	\$1,657	\$1,657
EYIA	Ic Cs DHS Internal	\$0	\$559	\$559	\$559
Total Expenditures Denoted in Object Codes		\$0	\$66,695	\$370,000	\$370,000
Total Expenditures for Line Item		\$0	\$66,695	\$370,000	\$370,000
Total Spending Authority for Line Item		\$0	\$175,000	\$370,000	\$370,000
Amount Under/(Over) Expended		\$0	\$108,305	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Executive Director's Office (B) Special Purpose****Position and Object Code Detail**

Community Long Term Care Study

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
		\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$0	\$0
Total Spending Authority for Line Item		\$0	\$200,000	\$0	\$0
Amount Under/(Over) Expended		\$0	\$200,000	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Health Insurance Portability and Accountability Act of 1996-Security Remediation	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
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Personal Services

Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(\$135)	0.0	\$17	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$80	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$48	0.0	\$0	0.0	\$0	0.0
H2I6X	It Professional IV	\$95,372	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G5X	General Professional V	\$81,079	1.0	\$83,652	1.0	\$83,652	1.0	\$83,652	1.0
Total Full and Part-time Employee Expenditures		\$176,396	2.0	\$83,717	1.0	\$83,652	1.0	\$83,652	1.0
PERA Contributions		\$17,134	N/A	\$6,408	N/A	\$6,399	N/A	\$8,491	N/A
Medicare		\$2,447	N/A	\$1,184	N/A	\$1,213	N/A	\$1,213	N/A
Contract Services		\$14,081	N/A	\$2,060	N/A	\$94	N/A	\$94	N/A
Total Temporary, Contract, and Other Expenditures		\$33,662	N/A	\$9,652	N/A	\$7,706	N/A	\$9,798	N/A
POTS Expenditures (excluding Salary Survey and		\$17,039	N/A	\$3,829	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$227,097	2.0	\$97,198	1.0	\$91,358	1.0	\$93,450	1.0

Operating Expenses

2170	Waste Disposal Services	\$1,847		\$10,365		\$10,365		\$10,365	
2220	Bldg Maintenance/Repair Svcs	\$4,602		\$985		\$985		\$985	
2231	IT Hardware Maint/Repair Svcs	\$96,965		\$4,875		\$4,875		\$4,875	
2232	IT Software Mntc/Upgrade Svcs	\$125,806		\$1,022		\$1,022		\$1,022	
2259	Parking Fee Reimbursement	\$0		\$60		\$60		\$60	
2260	Rental Of IT Equip - PC'S	\$1,077		\$1,545		\$1,545		\$1,545	
2263	Rental Of IT Equip - Other	\$5		\$2		\$2		\$2	
2510	In-State Travel	\$2,167		\$518		\$518		\$518	
2512	In-State Pers Travel Per Diem	\$52		\$452		\$452		\$452	
2513	In-State Pers Vehicle Reimbsmt	\$162		\$0		\$0		\$0	

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

Health Insurance Portability and Accountability Act of 1996-Security Remediation		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request		
2531	OS Common Carrier Fares		\$785		\$0		\$0		\$0	
2532	OS Personal Travel Per Diem		\$508		\$0		\$0		\$0	
2630	Comm Svcs From Div Of Telecom		\$896		\$1,953		\$1,953		\$1,953	
2631	Comm Svcs From Outside Sources		\$642		\$1,228		\$1,228		\$1,228	
2680	Printing/Reproduction Services		\$320		\$46		\$46		\$46	
2820	Other Purchased Services		\$0		\$44,400		\$44,400		\$44,400	
3110	Other Supplies & Materials		\$0		\$837		\$837		\$837	
3112	Automotive Supplies		\$0		\$33		\$33		\$33	
3115	Data Processing Supplies		\$0		\$3,097		\$3,097		\$3,097	
3116	Noncap IT - Purchased PC Sw		\$1,475		\$103,856		\$142,403		\$142,403	
3117	Educational Supplies		\$235		\$0		\$0		\$0	
3120	Books/Periodicals/Subscription		\$0		\$195		\$195		\$195	
3121	Office Supplies		\$2,251		\$7,133		\$7,133		\$7,133	
3123	Postage		\$5		\$9		\$9		\$9	
3126	Repair & Maintenance Supplies		\$0		\$907		\$907		\$907	
3128	Noncapitalized Equipment		\$6,558		\$12,399		\$12,399		\$12,399	
3132	Noncap Office Furn/Office Syst		\$0		\$2,399		\$2,399		\$2,399	
3141	Noncapitalized IT - Servers		\$2		\$0		\$0		\$0	
3143	Noncapitalized IT - Other		\$14,632		\$1,019		\$1,019		\$1,019	
4140	Dues And Memberships		\$9,295		\$295		\$295		\$295	
4170	Miscellaneous Fees And Fines		\$100		\$0		\$0		\$0	
4181	Customer Workshops		\$3,123		\$0		\$0		\$0	
4220	Registration Fees		\$34,174		\$42,880		\$42,880		\$42,880	
Total Expenditures Denoted in Object Codes			\$307,681		\$242,508		\$281,055		\$281,055	
Total Expenditures for Line Item			\$534,777	2.0	\$339,706	1.0	\$372,413	1.0	\$374,505	1.0
Total Spending Authority for Line Item			\$535,082	2.0	\$422,334	1.0	\$372,413	1.0	\$374,505	1.0

DEPARTMENT OF HUMAN SERVICES				FY 2012-13				
Division: Executive Director's Office, (B) Special Purpose				Position and Object Code Detail				
Health Insurance Portability and Accountability Act of 1996-Security Remediation	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Amount Under/(Over) Expended	\$305	0.0	\$82,628	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Executive Director's Office, (B) Special Purpose

Position and Object Code Detail

CBMS Emergency Processing Unit		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$167	0.0	(\$228)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$80	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$87	0.0	\$0	0.0	\$0	0.0
H4M2T	Technician II	\$73,895	2.0	\$60,328	1.5	\$171,427	4.0	\$169,758	4.0
P1A1X	Temporary Aide	\$0	0.0	\$16,658	0.5	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$74,142	2.0	\$76,845	2.0	\$171,427	4.0	\$169,758	4.0
PERA Contributions		\$7,022	N/A	\$5,763	N/A	\$8,480	N/A	\$11,251	N/A
Medicare		\$1,004	N/A	\$1,079	N/A	\$2,499	N/A	\$2,461	N/A
Overtime Wages			N/A	\$129	N/A	\$129	N/A	\$129	N/A
Sick and Annual Leave Payouts		\$316	N/A	\$114	N/A	\$114	N/A	\$114	N/A
Contract Services		\$7	N/A	\$6	N/A	\$6	N/A	\$6	N/A
Total Temporary, Contract, and Other Expenditures		\$8,349	N/A	\$7,090	N/A	\$11,226	N/A	\$13,960	N/A
POTS Expenditures (excluding Salary Survey and		\$17,200	N/A	\$13,807	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$99,691	2.0	\$97,742	2.0	\$182,653	4.0	\$183,718	4.0
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs		\$0	\$34		\$34		\$34	
2231	IT Hardware Maint/Repair Svcs		\$1	\$0		\$0		\$0	
2232	IT Software Mntc/Upgrade Svcs		\$43	\$33		\$33		\$33	
2263	Rental Of IT Equip - Other		\$5	\$3		\$3		\$3	
2630	Comm Svcs From Div Of Telecom		\$20,266	\$16,716		\$14,531		\$14,531	
2631	Comm Svcs From Outside Sources		\$1	\$1		\$1		\$1	
2680	Printing/Reproduction Services		\$68	\$658		\$658		\$658	
2820	Other Purchased Services		\$95	\$0		\$0		\$0	

DEPARTMENT OF HUMAN SERVICES				FY 2012-13					
Division: Executive Director's Office, (B) Special Purpose				Position and Object Code Detail					
CBMS Emergency Processing Unit		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3110	Other Supplies & Materials	\$205		\$0		\$0		\$0	
3115	Data Processing Supplies	\$380		\$4,513		\$4,513		\$4,513	
3121	Office Supplies	\$555		\$4,554		\$4,554		\$4,554	
3123	Postage	\$0		\$1,351		\$1,351		\$1,351	
3128	Noncapitalized Equipment	\$7		\$1,067		\$1,067		\$1,067	
3132	Noncap Office Furn/Office Syst	\$0		\$4,491		\$4,491		\$4,491	
4220	Registration Fees	\$0		\$1,280		\$1,280		\$1,280	
Total Expenditures Denoted in Object Codes		\$21,625		\$34,700		\$32,515		\$32,515	
Total Expenditures for Line Item		\$121,316	2.0	\$132,442	2.0	\$215,168	4.0	\$216,233	4.0
Total Spending Authority for Line Item		\$233,743	4.0	\$229,045	4.0	\$215,168	4.0	\$216,233	4.0
Amount Under/(Over) Expended		\$112,427	2.0	\$96,603	2.0	\$0	0.0	\$0	0.0



Colorado Department of Human Services

people who help people



OFFICE OF INFORMATION TECHNOLOGY

PROGRAM DETAIL SCHEDULES

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DEPARTMENT OF HUMAN SERVICES FY 2012-13
Division: (2) Office of Information Technology Services

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$5,758,681	75.2	\$4,446,041	\$128,870	\$456,139	\$727,631	\$229,708	\$114,856	\$4,560,897
Supplemental Appropriation H.B. 10-1302	(\$515,398)	(7.0)	(\$396,826)	(\$10,760)	(\$40,921)	(\$66,891)	(\$20,597)	(\$10,299)	(\$407,125)
Final FY 2009-10 Appropriation	\$5,243,283	68.2	\$4,049,215	\$118,110	\$415,218	\$660,740	\$209,111	\$104,557	\$4,153,772
General Fund Restriction	(\$26,670)	0.0	(\$26,670)	\$0	\$0	\$0	\$0	\$0	(\$26,670)
FY10 Allocated Pots	\$579,150	0.0	\$436,842	\$14,136	\$43,655	\$84,517	\$21,439	\$10,720	\$447,562
FY10 Total Available Spending Authority	\$5,795,763	68.2	\$4,459,387	\$132,246	\$458,873	\$745,257	\$230,550	\$115,277	\$4,574,664
FY10 Expenditures	\$5,795,762	64.3	\$4,461,279	\$194,922	\$396,197	\$743,364	\$209,110	\$91,590	\$4,552,869
FY 2009-10 Reversion \ (Overexpenditure)	\$1	3.9	(\$1,892)	(\$62,676)	\$62,676	\$1,893	\$21,440	\$23,687	\$21,795
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$392,276	0.0	\$312,216	\$0	\$16,237	\$63,823	\$16,237	\$8,119	\$320,335
Final FY 2009-10 Appropriation	\$392,276	0.0	\$312,216	\$0	\$16,237	\$63,823	\$16,237	\$8,119	\$320,335
FY10 Total Available Spending Authority	\$392,276	0.0	\$312,216	\$0	\$16,237	\$63,823	\$16,237	\$8,119	\$320,335
FY10 Expenditures	\$392,276	0.0	\$312,216	\$0	\$16,237	\$63,823	\$16,237	\$8,119	\$320,335
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$376,608	0.0	\$297,606	\$0	\$15,477	\$63,525	\$15,477	\$6,186	\$303,792
Final FY 2010-11 Appropriation	\$376,608	0.0	\$297,606	\$0	\$15,477	\$63,525	\$15,477	\$6,186	\$303,792
FY11 Total Available Spending Authority	\$376,608	0.0	\$297,606	\$0	\$15,477	\$63,525	\$15,477	\$6,186	\$303,792
FY11 Expenditures	\$373,328	0.0	\$297,606	\$0	\$15,477	\$60,245	\$15,447	\$6,186	\$303,792
FY 2010-11 Reversion \ (Overexpenditure)	\$3,280	0.0	\$0	\$0	\$0	\$3,280	\$30	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$335,558	0.0	\$265,167	\$0	\$13,790	\$56,601	\$13,790	\$6,895	\$272,062
FY 2011-12 Total Appropriation	\$335,558	0.0	\$265,167	\$0	\$13,790	\$56,601	\$13,790	\$6,895	\$272,062
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$335,558	0.0	\$265,167	\$0	\$13,790	\$56,601	\$13,790	\$6,895	\$272,062
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$335,558	0.0	\$265,167	\$0	\$13,790	\$56,601	\$13,790	\$6,895	\$272,062
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$13,841	0.0	\$13,157	\$0	\$684	\$0	\$684	\$342	\$13,499
FY 2012-13 Base Request	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561
FY 2012-13 Total Request	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Microcomputer Lease Payments									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,781	\$333,613
Final FY 2009-10 Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,781	\$333,613
FY10 Total Available Spending Authority	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,781	\$333,613
FY10 Expenditures	\$517,690	0.0	\$301,832	\$15,466	\$128,647	\$71,745	\$63,563	\$31,781	\$333,613
FY 2009-10 Reversion \ (Overexpenditure)	\$21,654	0.0	\$0	\$0	\$0	\$21,654	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$25,406	\$327,238
Final FY 2010-11 Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$25,406	\$327,238
FY11 Total Available Spending Authority	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$25,406	\$327,238
FY11 Expenditures	\$424,271	0.0	\$301,832	\$5,745	\$63,563	\$53,131	\$63,563	\$25,406	\$327,238
FY 2010-11 Reversion \ (Overexpenditure)	\$115,073	0.0	\$0	\$9,721	\$65,084	\$40,268	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY 2011-12 Total Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY 2012-13 Base Request	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY 2012-13 Total Request	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
County Financial Management System									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,515,836	0.0	\$781,835	\$0	\$0	\$734,001	\$0	\$0	\$781,835
Final FY 2009-10 Appropriation	\$1,515,836	0.0	\$781,835	\$0	\$0	\$734,001	\$0	\$0	\$781,835
General Fund Restriction	(\$6,520)	0.0	(\$6,520)	\$0	\$0	\$0	\$0	\$0	(\$6,520)
FY10 Total Available Spending Authority	\$1,509,316	0.0	\$775,315	\$0	\$0	\$734,001	\$0	\$0	\$775,315
FY10 Expenditures	\$1,506,683	0.0	\$775,315	\$0	\$0	\$731,368	\$0	\$0	\$775,315
FY 2009-10 Reversion \ (Overexpenditure)	\$2,633	0.0	\$0	\$0	\$0	\$2,633	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
Final FY 2010-11 Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY11 Total Available Spending Authority	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY11 Expenditures	\$1,494,227	0.0	\$770,740	\$0	\$0	\$723,487	\$0	\$0	\$770,740
FY 2010-11 Reversion \ (Overexpenditure)	\$98	0.0	\$0	\$0	\$0	\$98	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY 2011-12 Total Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY 2012-13 Base Request	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY 2012-13 Total Request	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
Client Index Project									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$162,526	3.0	\$93,314	\$0	\$0	\$69,212	\$0	\$0	\$93,314
Supplemental Appropriation H.B. 10-1302	(\$4,456)	0.0	(\$2,559)	\$0	\$0	(\$1,897)	\$0	\$0	(\$2,559)
Final FY 2009-10 Appropriation	\$158,070	3.0	\$90,755	\$0	\$0	\$67,315	\$0	\$0	\$90,755
General Fund Restriction	(\$741)	0.0	(\$741)	\$0	\$0	\$0	\$0	\$0	(\$741)
FY10 Allocated Pots	\$24,076	0.0	\$13,316	\$0	\$0	\$10,760	\$0	\$0	\$13,316
FY10 Total Available Spending Authority	\$181,405	3.0	\$103,330	\$0	\$0	\$78,075	\$0	\$0	\$103,330
FY10 Expenditures	\$164,046	3.0	\$103,330	\$0	\$0	\$60,716	\$0	\$0	\$103,330
FY 2009-10 Reversion \ (Overexpenditure)	\$17,359	0.0	\$0	\$0	\$0	\$17,359	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
Final FY 2010-11 Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY11 Total Available Spending Authority	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY11 Expenditures	\$16,247	0.0	\$10,154	\$0	\$0	\$6,093	\$0	\$0	\$10,154
FY 2010-11 Reversion \ (Overexpenditure)	\$1,451	0.0	\$0	\$0	\$0	\$1,451	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY 2011-12 Total Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY 2012-13 Base Request	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY 2012-13 Total Request	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
Colorado Trails									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$9,252,736	48.0	\$4,995,539	\$0	\$0	\$4,257,197	\$0	\$0	\$4,995,539
S.B 09-245, Kinship Placement And Guardianship, FY10	\$86,000	0.0	\$86,000	\$0	\$0	\$0	\$0	\$0	\$86,000
Supplemental Appropriation H.B. 10-1302	(\$444,592)	(3.0)	(\$240,075)	\$0	\$0	(\$204,517)	\$0	\$0	(\$240,075)
Final FY 2009-10 Appropriation	\$8,894,144	45.0	\$4,841,464	\$0	\$0	\$4,052,680	\$0	\$0	\$4,841,464
General Fund Restriction-Prior Year Over Expenditure	(\$300,538)	0.0	(\$300,538)	\$0	\$0	\$0	\$0	\$0	(\$300,538)
FY10 Allocated Pots	\$563,208	0.0	\$499,102	\$0	\$0	\$64,106	\$0	\$0	\$499,102
FY10 Total Available Spending Authority	\$9,156,814	45.0	\$5,040,028	\$0	\$0	\$4,116,786	\$0	\$0	\$5,040,028
FY10 Expenditures	\$8,975,587	44.2	\$5,040,027	\$0	\$0	\$3,935,560	\$0	\$0	\$5,040,027
FY 2009-10 Reversion \ (Overexpenditure)	\$181,227	0.8	\$1	\$0	\$0	\$181,226	\$0	\$0	\$1
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$4,952,399	0.0	\$2,665,468	\$0	\$0	\$2,286,931	\$0	\$0	\$2,665,468
Final FY 2010-11 Appropriation	\$4,952,399	0.0	\$2,665,468	\$0	\$0	\$2,286,931	\$0	\$0	\$2,665,468
FY11 Total Available Spending Authority	\$4,952,399	0.0	\$2,665,468	\$0	\$0	\$2,286,931	\$0	\$0	\$2,665,468
FY11 Expenditures	\$4,884,808	0.0	\$2,693,335	\$0	\$0	\$2,191,473	\$0	\$0	\$2,693,335
FY 2010-11 Reversion \ (Overexpenditure)	\$67,591	0.0	(\$27,867)	\$0	\$0	\$95,458	\$0	\$0	(\$27,867)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,952,399	0.0	\$2,665,468	\$0	\$0	\$2,286,931	\$0	\$0	\$2,665,468
FY 2011-12 Total Appropriation	\$4,952,399	0.0	\$2,665,468	\$0	\$0	\$2,286,931	\$0	\$0	\$2,665,468
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$4,952,399	0.0	\$2,665,468	\$0	\$0	\$2,286,931	\$0	\$0	\$2,665,468

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$4,952,399	0.0	\$2,665,468	\$0	\$0	\$2,286,931	\$0	\$0	\$2,665,468
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$17,993	0.0	\$17,993	\$0	\$0	\$0	\$0	\$0	\$17,993
FY 2012-13 Base Request	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931	\$0	\$0	\$2,683,461
FY 2012-13 Total Request	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931	\$0	\$0	\$2,683,461
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931	\$0	\$0	\$2,683,461
National Aging Program Information System									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
Final FY 2009-10 Appropriation	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
FY10 Total Available Spending Authority	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
FY10 Expenditures	\$90,574	0.0	\$14,892	\$7,752	\$0	\$67,930	\$0	\$0	\$14,892
FY 2009-10 Reversion \ (Overexpenditure)	\$2,540	0.0	\$634	\$0	\$0	\$1,906	\$0	\$0	\$634
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
Final FY 2010-11 Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY11 Total Available Spending Authority	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY11 Expenditures	\$93,113	0.0	\$23,278	\$0	\$0	\$69,835	\$0	\$0	\$23,278
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$1	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY 2011-12 Total Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY 2012-13 Base Request	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY 2012-13 Total Request	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Child Care Automated Tracking System									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	\$62,485	0.0	\$0	\$0	\$0	\$62,485	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$62,485	0.0	\$0	\$0	\$0	\$62,485	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$62,485	0.0	\$0	\$0	\$0	\$62,485	\$0	\$0	\$0
FY10 Expenditures	\$60,436	0.0	\$0	\$0	\$0	\$60,436	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$2,049	0.0	\$0	\$0	\$0	\$2,049	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,690,969	0.0	\$0	\$0	\$0	\$1,690,969	\$0	\$0	\$0
H.B. 10-1035, Stability in Early Childhood Care, FY11	\$249,700	0.0	\$0	\$0	\$0	\$249,700	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-141	\$140,374	0.0	\$0	\$0	\$0	\$140,374	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$2,081,043	0.0	\$0	\$0	\$0	\$2,081,043	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,081,043	0.0	\$0	\$0	\$0	\$2,081,043	\$0	\$0	\$0
FY11 Expenditures	\$2,070,430	0.0	\$0	\$0	\$0	\$2,070,430	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$10,613	0.0	\$0	\$0	\$0	\$10,613	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,299,593	0.0	\$0	\$0	\$0	\$2,299,593	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$2,299,593	0.0	\$0	\$0	\$0	\$2,299,593	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$2,299,593	0.0	\$0	\$0	\$0	\$2,299,593	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,299,593	0.0	\$0	\$0	\$0	\$2,299,593	\$0	\$0	\$0
FY 2012-13 Base Request	\$2,299,593	0.0	\$0	\$0	\$0	\$2,299,593	\$0	\$0	\$0
FY 2012-13 Total Request	\$2,299,593	0.0	\$0	\$0	\$0	\$2,299,593	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$2,299,593	0.0	\$0	\$0	\$0	\$2,299,593	\$0	\$0	\$0
Health Information Management System									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
Final FY 2009-10 Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY10 Total Available Spending Authority	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY10 Expenditures	\$339,048	0.0	\$211,170	\$0	\$127,878	\$0	\$0	\$0	\$211,170
FY 2009-10 Reversion \ (Overexpenditure)	\$120	0.0	\$120	\$0	\$0	\$0	\$0	\$0	\$120

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
Final FY 2010-11 Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY11 Total Available Spending Authority	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY11 Expenditures	\$337,995	0.0	\$211,290	\$0	\$126,705	\$0	\$0	\$0	\$211,290
FY 2010-11 Reversion \ (Overexpenditure)	\$1,173	0.0	\$0	\$0	\$1,173	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 2011-12 Total Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 2012-13 Base Request	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 2012-13 Total Request	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
Office of Information Technology, Colorado Benefits Management System									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$23,416,655	47.1	\$5,591,860	\$996,712	\$8,957,495	\$7,870,588	\$8,957,495	\$4,427,480	\$10,019,340
S.B. 09-1293, Medicaid Hospital Provider Fee, FY10	\$415,097	0.0	\$0	\$117,065	\$159,003	\$139,029	\$159,003	\$0	\$0
H.B. 10-1384, Eligibility for Old Age Pension, FY10	\$46,000	0.0	\$11,347	\$2,143	\$17,309	\$15,201	\$17,309	\$8,584	\$19,931
Supplemental Appropriation H.B. 10-1302	\$228,711	0.0	\$55,959	\$10,339	\$86,526	\$75,887	\$86,526	\$42,872	\$98,831
Final FY 2009-10 Appropriation	\$24,106,463	47.1	\$5,659,166	\$1,126,259	\$9,220,333	\$8,100,705	\$9,220,333	\$4,478,936	\$10,138,102
FY10 Allocated Pots	\$501,076	0.0	\$328,730	\$28,234	\$32,769	\$111,343	\$112,156	\$56,080	\$384,810
FY10 Total Available Spending Authority	\$24,607,539	47.1	\$5,987,896	\$1,154,493	\$9,253,102	\$8,212,048	\$9,332,489	\$4,535,016	\$10,522,912
FY10 Expenditures	\$24,143,101	42.9	\$5,987,896	\$1,183,809	\$8,762,227	\$8,209,169	\$8,836,708	\$4,535,016	\$10,522,912
FY 2009-10 Reversion \ (Overexpenditure)	\$464,438	4.2	\$0	(\$29,316)	\$490,875	\$2,879	\$495,781	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$24,872,508	0.0	\$6,135,426	\$1,158,436	\$9,359,525	\$8,219,121	\$9,359,525	\$4,641,210	\$10,776,636
H.B. 10-1384, Eligibility for Old Age Pension, FY11	\$45,761	0.0	\$11,288	\$2,132	\$17,220	\$15,121	\$17,220	\$8,539	\$19,827
H.B. 10-1146, State-funded Public Assistance Programs, FY11	\$490,000	0.0	\$120,870	\$22,822	\$184,387	\$161,921	\$184,387	\$91,434	\$212,304
Supplemental Appropriation S.B. 11-141	\$29,510	0.0	\$0	\$0	\$29,510	\$0	\$29,510	(\$259,967)	(\$259,967)
Final FY 2010-11 Appropriation	\$25,437,779	0.0	\$6,267,584	\$1,183,390	\$9,590,642	\$8,396,163	\$9,590,642	\$4,481,216	\$10,748,800
Custodial Funds	\$131,417	0.0	\$0	\$0	\$0	\$131,417	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$25,569,196	0.0	\$6,267,584	\$1,183,390	\$9,590,642	\$8,527,580	\$9,590,642	\$4,481,216	\$10,748,800
FY11 Expenditures	\$23,684,287	0.0	\$5,739,952	\$964,313	\$8,544,120	\$8,435,902	\$8,544,120	\$4,242,887	\$9,982,839
FY 2010-11 Reversion \ (Overexpenditure)	\$1,884,909	0.0	\$527,632	\$219,077	\$1,046,522	\$91,678	\$1,046,522	\$238,329	\$765,961
Office of Information Technology, Colorado Benefits Management System, DHS Personal Services									
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,592,223	0.0	\$1,126,702	\$212,849	\$1,701,419	\$1,551,253	\$1,701,419	\$844,969	\$1,971,671
FY 2011-12 Total Appropriation	\$4,592,223	0.0	\$1,126,702	\$212,849	\$1,701,419	\$1,551,253	\$1,701,419	\$844,969	\$1,971,671
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$4,592,223	0.0	\$1,126,702	\$212,849	\$1,701,419	\$1,551,253	\$1,701,419	\$844,969	\$1,971,671
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$4,592,223	0.0	\$1,126,702	\$212,849	\$1,701,419	\$1,551,253	\$1,701,419	\$844,969	\$1,971,671
FY 2012-13 Base Request	\$4,592,223	0.0	\$1,126,702	\$212,849	\$1,701,419	\$1,551,253	\$1,701,419	\$844,969	\$1,971,671
FY 2012-13 Total Request	\$4,592,223	0.0	\$1,126,702	\$212,849	\$1,701,419	\$1,551,253	\$1,701,419	\$844,969	\$1,971,671
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$4,592,223	0.0	\$1,126,702	\$212,849	\$1,701,419	\$1,551,253	\$1,701,419	\$844,969	\$1,971,671
Office of Information Technology, Colorado Benefits Management System, HCPF Personal Services									
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$448,289	0.0	\$109,988	\$20,778	\$166,091	\$151,432	\$166,091	\$82,485	\$192,473
FY 2011-12 Total Appropriation	\$448,289	0.0	\$109,988	\$20,778	\$166,091	\$151,432	\$166,091	\$82,485	\$192,473
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$448,289	0.0	\$109,988	\$20,778	\$166,091	\$151,432	\$166,091	\$82,485	\$192,473
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$448,289	0.0	\$109,988	\$20,778	\$166,091	\$151,432	\$166,091	\$82,485	\$192,473
FY 2012-13 Base Request	\$448,289	0.0	\$109,988	\$20,778	\$166,091	\$151,432	\$166,091	\$82,485	\$192,473
FY 2012-13 Total Request	\$448,289	0.0	\$109,988	\$20,778	\$166,091	\$151,432	\$166,091	\$82,485	\$192,473

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$448,289	0.0	\$109,988	\$20,778	\$166,091	\$151,432	\$166,091	\$82,485	\$192,473
Office of Information Technology, Colorado Benefits Management System, Centrally Appropriated									
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
FY 2011-12 Total Appropriation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
FY 2012-13 Base Request	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
FY 2012-13 Total Request	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
Office of Information Technology, Colorado Benefits Management System, Operating Expenses									
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$18,858,730	0.0	\$4,585,647	\$1,034,792	\$6,924,731	\$6,313,560	\$6,924,731	\$3,439,002	\$8,024,649
FY 2011-12 Total Appropriation	\$18,858,730	0.0	\$4,585,647	\$1,034,792	\$6,924,731	\$6,313,560	\$6,924,731	\$3,439,002	\$8,024,649
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$18,858,730	0.0	\$4,585,647	\$1,034,792	\$6,924,731	\$6,313,560	\$6,924,731	\$3,439,002	\$8,024,649

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$18,858,730	0.0	\$4,585,647	\$1,034,792	\$6,924,731	\$6,313,560	\$6,924,731	\$3,439,002	\$8,024,649
Annualization of FY 2011-12 NP-3 HCPF - CHP+ Program Reductions	(\$40,352)	0.0	(\$9,955)	(\$1,880)	(\$15,184)	(\$13,333)	(\$15,184)	(\$7,530)	(\$17,485)
Annualization of FY 2011-12 NP-5 HCPF - CBMS Compliance with Low Income Subsidy and Disability Determination Services Federal Requirements	(\$214,920)	0.0	\$0	\$0	(\$214,920)	\$0	(\$214,920)	(\$107,460)	(\$107,460)
S.B. 09-1293, Medicaid Hospital Provider Fee, FY13	(\$224,756)	0.0	(\$55,144)	(\$10,418)	(\$83,272)	(\$75,922)	(\$83,272)	(\$41,355)	(\$96,499)
S.B. 10-061, Medicaid Payments for Inpatient Care for Hospice Residents, FY13	\$402,480	0.0	\$99,281	\$18,746	\$151,453	\$133,000	\$151,453	\$75,103	\$174,384
S.B. 11-008, Concerning Aligning Medicaid Eligibility for Children, FY13	\$69,440	0.0	\$17,037	\$3,218	\$25,728	\$23,457	\$25,728	\$12,777	\$29,814
S.B. 11-250, Concerning Changing the Eligibility for Certain Pregnant Women from the Children's Basic Health Plan to Medicaid, FY13	\$69,440	0.0	\$17,037	\$3,218	\$25,728	\$23,457	\$25,728	\$12,777	\$29,814
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$58,227	0.0	\$14,364	\$2,712	\$21,910	\$19,241	\$21,910	\$10,865	\$25,229
FY 2012-13 Base Request	\$18,978,289	0.0	\$4,668,267	\$1,050,388	\$6,836,174	\$6,423,460	\$6,836,174	\$3,394,179	\$8,062,446
NP-2 CBMS Electronic Data Manangement (HCPF R-13)	\$1,257,600	0.0	\$303,065	\$43,576	\$464,126	\$446,833	\$464,126	\$230,707	\$533,772
NP-3 Hospital Provider Fee Administrative True-up (HCPF R-12)	\$14,040	0.0	\$0	\$0	\$14,040	\$0	\$14,040	\$0	\$0
FY 2012-13 Total Request	\$20,249,929	0.0	\$4,971,332	1,093,964.0	7,314,340.0	6,870,293.0	7,314,340.0	3,624,886.0	8,596,218.0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$20,249,929	0.0	\$4,971,332	\$1,093,964	\$7,314,340	\$6,870,293	\$7,314,340	\$3,624,886	\$8,596,218
CBMS SAS-70 Audit									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$149,000	0.0	\$35,761	\$6,259	\$57,075	\$49,905	\$57,075	\$28,231	\$63,992
Final FY 2009-10 Appropriation	\$149,000	0.0	\$35,761	\$6,259	\$57,075	\$49,905	\$57,075	\$28,231	\$63,992
FY10 Total Available Spending Authority	\$149,000	0.0	\$35,761	\$6,259	\$57,075	\$49,905	\$57,075	\$28,231	\$63,992
FY10 Expenditures	\$149,000	0.0	\$35,761	\$7,058	\$53,975	\$52,206	\$53,975	\$25,443	\$61,204
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	(\$799)	\$3,100	(\$2,301)	\$3,100	\$2,788	\$2,788
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$149,000	0.0	\$36,754	\$6,940	\$56,069	\$49,237	\$56,069	\$27,804	\$64,558
Final FY 2010-11 Appropriation	\$149,000	0.0	\$36,754	\$6,940	\$56,069	\$49,237	\$56,069	\$27,804	\$64,558
FY11 Total Available Spending Authority	\$149,000	0.0	\$36,754	\$6,940	\$56,069	\$49,237	\$56,069	\$27,804	\$64,558
FY11 Expenditures	\$137,975	0.0	\$33,635	\$5,906	\$50,545	\$47,889	\$50,545	\$25,114	\$58,749
FY 2010-11 Reversion \ (Overexpenditure)	\$11,025	0.0	\$3,119	\$1,034	\$5,524	\$1,348	\$5,524	\$2,690	\$5,809

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
FY 2011-12 Total Appropriation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
FY 2012-13 Base Request	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
FY 2012-13 Total Request	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
CBMS Client Services Improvement Project									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	\$3,302,100	0.0	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$616,172	\$1,430,717
Final FY 2009-10 Appropriation	\$3,302,100	0.0	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$616,172	\$1,430,717
FY10 Total Available Spending Authority	\$3,302,100	0.0	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$616,172	\$1,430,717
FY10 Expenditures	\$3,138,106	0.0	\$742,547	\$149,335	\$1,143,652	\$1,102,572	\$1,143,652	\$616,172	\$1,358,719
FY 2009-10 Reversion \ (Overexpenditure)	\$163,994	0.0	\$71,998	\$4,460	\$98,929	(\$11,393)	\$98,929	\$0	\$71,998
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,302,100	0.0	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$616,172	\$1,430,717
Final FY 2010-11 Appropriation	\$3,302,100	0.0	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$616,172	\$1,430,717
FY11 Total Available Spending Authority	\$3,302,100	0.0	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$616,172	\$1,430,717
FY11 Expenditures	\$2,211,200	0.0	\$537,641	\$86,724	\$795,719	\$791,116	\$795,719	\$395,170	\$932,811
FY 2010-11 Reversion \ (Overexpenditure)	\$1,090,900	0.0	\$276,904	\$67,071	\$446,862	\$300,063	\$446,862	\$221,002	\$497,906
TANF Specific CBMS Changes									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$700,000	0.0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0
S.B. 10-068, Streamlining Eligibility for Colorado Works, FY11	\$966,000	0.0	\$0	\$0	\$0	\$966,000	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,666,000	0.0	\$0	\$0	\$0	\$1,666,000	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,666,000	0.0	\$0	\$0	\$0	\$1,666,000	\$0	\$0	\$0
FY11 Expenditures	\$495,763	0.0	\$0	\$0	\$0	\$495,763	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,170,237	0.0	\$0	\$0	\$0	\$1,170,237	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Purchase of Services from Computer Center									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$4,463,968	0.0	\$1,948,041	\$6,051	\$3,051	\$2,506,825	\$2,774	\$1,387	\$1,949,428
Supplemental Appropriation H.B. 10-1302	(\$148,224)	0.0	(\$64,684)	(\$201)	(\$101)	(\$83,238)	\$0	\$0	(\$64,684)
Final FY 2009-10 Appropriation	\$4,315,744	0.0	\$1,883,357	\$5,850	\$2,950	\$2,423,587	\$2,774	\$1,387	\$1,884,744
FY10 Total Available Spending Authority	\$4,315,744	0.0	\$1,883,357	\$5,850	\$2,950	\$2,423,587	\$2,774	\$1,387	\$1,884,744
FY10 Expenditures	\$4,311,390	0.0	\$1,883,357	\$10,188	\$42,511	\$2,375,334	\$2,774	\$1,215	\$1,884,572
FY 2009-10 Reversion \ (Overexpenditure)	\$4,354	0.0	\$0	(\$4,338)	(\$39,561)	\$48,253	\$0	\$172	\$172
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$12,992,473	0.0	\$6,803,130	\$126,452	\$273,578	\$5,789,313	\$196,976	\$78,734	\$6,881,864
S.B. 11-209 Supplemental (Add-On)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$8,810	\$8,810
Supplemental Appropriation S.B. 11-141	\$54,339	0.0	\$0	\$41,236	(\$41,236)	\$54,339	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$13,046,812	0.0	\$6,803,130	\$167,688	\$232,342	\$5,843,652	\$196,976	\$87,544	\$6,890,674
FY11 Total Available Spending Authority	\$13,046,812	0.0	\$6,803,130	\$167,688	\$232,342	\$5,843,652	\$196,976	\$87,544	\$6,890,674
FY11 Expenditures	\$12,857,124	0.0	\$6,816,428	\$116,124	\$196,976	\$5,727,596	\$196,976	\$82,567	\$6,898,995
FY 2010-11 Reversion \ (Overexpenditure)	\$189,688	0.0	(\$13,298)	\$51,564	\$35,366	\$116,056	\$0	\$4,977	(\$8,321)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$14,244,028	0.0	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
FY 2011-12 Total Appropriation	\$14,244,028	0.0	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$14,244,028	0.0	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$14,244,028	0.0	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
FY 2012-13 OIT Common Policy	\$3,613,098	0.0	\$1,846,899	\$45,431	\$64,587	\$1,656,181	\$53,862	\$26,931	\$1,873,830
FY 2012-13 Base Request	\$17,857,126	0.0	\$9,127,987	\$224,534	\$319,212	\$8,185,393	\$266,206	\$133,103	\$9,261,090
FY 2012-13 Total Request	\$17,857,126	0.0	\$9,127,987	\$224,534	\$319,212	\$8,185,393	\$266,206	\$133,103	\$9,261,090
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$17,857,126	0.0	\$9,127,987	\$224,534	\$319,212	\$8,185,393	\$266,206	\$133,103	\$9,261,090
Multiuse Network Payments									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,282,929	0.0	\$1,392,586	\$22,829	\$182,635	\$684,879	\$106,764	\$53,382	\$1,445,968
Final FY 2009-10 Appropriation	\$2,282,929	0.0	\$1,392,586	\$22,829	\$182,635	\$684,879	\$106,764	\$53,382	\$1,445,968
FY10 Total Available Spending Authority	\$2,282,929	0.0	\$1,392,586	\$22,829	\$182,635	\$684,879	\$106,764	\$53,382	\$1,445,968
FY10 Expenditures	\$2,282,929	0.0	\$1,392,586	\$22,829	\$182,634	\$684,880	\$106,764	\$53,382	\$1,445,968
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$1	(\$1)	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,042,394	0.0	\$1,994,532	\$26,449	\$268,629	\$752,784	\$169,236	\$67,646	\$2,062,178
Final FY 2010-11 Appropriation	\$3,042,394	0.0	\$1,994,532	\$26,449	\$268,629	\$752,784	\$169,236	\$67,646	\$2,062,178
FY11 Total Available Spending Authority	\$3,042,394	0.0	\$1,994,532	\$26,449	\$268,629	\$752,784	\$169,236	\$67,646	\$2,062,178
FY11 Expenditures	\$2,895,996	0.0	\$1,996,762	\$4,262	\$169,236	\$725,736	\$169,236	\$67,646	\$2,064,408
FY 2010-11 Reversion \ (Overexpenditure)	\$146,398	0.0	(\$2,230)	\$22,187	\$99,393	\$27,048	\$0	\$0	(\$2,230)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,093,056	0.0	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
FY 2011-12 Total Appropriation	\$3,093,056	0.0	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,093,056	0.0	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,093,056	0.0	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
FY 2012-13 OIT Common Policy	(\$757,565)	0.0	(\$498,257)	(\$6,552)	(\$66,282)	(\$186,474)	(\$41,661)	(\$20,831)	(\$519,088)
FY 2012-13 Base Request	\$2,335,491	0.0	\$1,536,074	\$20,198	\$204,341	\$574,878	\$128,437	\$64,218	\$1,600,292
FY 2012-13 Total Request	\$2,335,491	0.0	\$1,536,074	\$20,198	\$204,341	\$574,878	\$128,437	\$64,218	\$1,600,292
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$2,335,491	0.0	\$1,536,074	\$20,198	\$204,341	\$574,878	\$128,437	\$64,218	\$1,600,292
Management and Administration of OIT									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$932,938	0.0	\$719,019	\$21,051	\$73,293	\$119,575	\$40,104	\$20,052	\$739,071
Supplemental Appropriation H.B. 10-1302	(\$132,251)	0.0	(\$101,926)	(\$2,984)	(\$10,390)	(\$16,951)	(\$5,686)	(\$2,843)	(\$104,769)
Final FY 2009-10 Appropriation	\$800,687	0.0	\$617,093	\$18,067	\$62,903	\$102,624	\$34,418	\$17,209	\$634,302
FY10 Total Available Spending Authority	\$800,687	0.0	\$617,093	\$18,067	\$62,903	\$102,624	\$34,418	\$17,209	\$634,302
FY10 Expenditures	\$800,687	0.0	\$617,093	\$18,067	\$62,903	\$102,624	\$34,418	\$17,209	\$634,302
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,637,966	0.0	\$1,247,708	\$25,888	\$132,900	\$231,470	\$95,688	\$38,248	\$1,285,956
Final FY 2010-11 Appropriation	\$1,637,966	0.0	\$1,247,708	\$25,888	\$132,900	\$231,470	\$95,688	\$38,248	\$1,285,956
FY11 Total Available Spending Authority	\$1,637,966	0.0	\$1,247,708	\$25,888	\$132,900	\$231,470	\$95,688	\$38,248	\$1,285,956
FY11 Expenditures	\$1,615,982	0.0	\$1,248,984	\$28,230	\$95,688	\$243,080	\$95,688	\$38,248	\$1,287,232
FY 2010-11 Reversion \ (Overexpenditure)	\$21,984	0.0	(\$1,276)	(\$2,342)	\$37,212	(\$11,610)	\$0	\$0	(\$1,276)

DEPARTMENT OF HUMAN SERVICES FY 2012-13
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,660,209	0.0	\$1,263,001	\$26,430	\$134,466	\$236,312	\$96,476	\$48,238	\$1,311,239
FY 2011-12 Total Appropriation	\$1,660,209	0.0	\$1,263,001	\$26,430	\$134,466	\$236,312	\$96,476	\$48,238	\$1,311,239
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,660,209	0.0	\$1,263,001	\$26,430	\$134,466	\$236,312	\$96,476	\$48,238	\$1,311,239
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,660,209	0.0	\$1,263,001	\$26,430	\$134,466	\$236,312	\$96,476	\$48,238	\$1,311,239
FY 2012-13 OIT Common Policy	(\$1,234,761)	0.0	(\$939,342)	(\$19,657)	(\$100,008)	(\$175,754)	(\$71,753)	(\$35,877)	(\$975,219)
FY 2012-13 Base Request	\$425,448	0.0	\$323,659	\$6,773	\$34,458	\$60,558	\$24,723	\$12,361	\$336,020
FY 2012-13 Total Request	\$425,448	0.0	\$323,659	\$6,773	\$34,458	\$60,558	\$24,723	\$12,361	\$336,020
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$425,448	0.0	\$323,659	\$6,773	\$34,458	\$60,558	\$24,723	\$12,361	\$336,020
Communication Services Payments									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$163,475	0.0	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
Final FY 2009-10 Appropriation	\$163,475	0.0	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
FY10 Total Available Spending Authority	\$163,475	0.0	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
FY10 Expenditures	\$163,475	0.0	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$187,760	0.0	\$159,596	\$0	\$28,164	\$0	\$0	\$0	\$159,596
Final FY 2010-11 Appropriation	\$187,760	0.0	\$159,596	\$0	\$28,164	\$0	\$0	\$0	\$159,596
FY11 Total Available Spending Authority	\$187,760	0.0	\$159,596	\$0	\$28,164	\$0	\$0	\$0	\$159,596
FY11 Expenditures	\$187,760	0.0	\$159,596	\$0	\$28,164	\$0	\$0	\$0	\$159,596
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$201,019	0.0	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
FY 2011-12 Total Appropriation	\$201,019	0.0	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$201,019	0.0	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$201,019	0.0	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
FY 2012-13 OIT Common Policy	\$3,110	0.0	\$2,666	\$0	\$444	\$0	\$0	\$0	\$2,666
FY 2012-13 Base Request	\$204,129	0.0	\$174,992	\$0	\$29,137	\$0	\$0	\$0	\$174,992
FY 2012-13 Total Request	\$204,129	0.0	\$174,992	\$0	\$29,137	\$0	\$0	\$0	\$174,992
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$204,129	0.0	\$174,992	\$0	\$29,137	\$0	\$0	\$0	\$174,992
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$49,462,646	173.3	\$20,983,814	\$1,204,990	\$10,026,971	\$17,246,871	\$9,473,720	\$4,685,288	\$25,669,102
S.B 09-245, Kinship Placement And Guardianship, FY10	\$86,000	0.0	\$86,000	\$0	\$0	\$0	\$0	\$0	\$86,000
S.B. 09-1293, Medicaid Hospital Provider Fee, FY10	\$415,097	0.0	\$0	\$117,065	\$159,003	\$139,029	\$159,003	\$0	\$0
H.B. 10-1384, Eligibility for Old Age Pension, FY10	\$46,000	0.0	\$11,347	\$2,143	\$17,309	\$15,201	\$17,309	\$8,584	\$19,931
Supplemental Appropriation H.B. 10-1302	\$2,348,375	(10.0)	\$64,434	\$150,189	\$1,277,695	\$856,057	\$1,302,824	\$645,902	\$710,336
Final FY 2009-10 Appropriation	\$52,358,118	163.3	\$21,145,595	\$1,474,387	\$11,480,978	\$18,257,158	\$10,952,856	\$5,339,774	\$26,485,369
General Fund Restriction	(\$33,931)	0.0	(\$33,931)	\$0	\$0	\$0	\$0	\$0	(\$33,931)
FY10 Allocated Pots	\$1,667,510	0.0	\$1,277,990	\$42,370	\$76,424	\$270,726	\$133,595	\$66,800	\$1,344,790
FY10 Total Available Spending Authority	\$53,991,697	163.3	\$22,389,654	\$1,516,757	\$11,557,402	\$18,527,884	\$11,086,451	\$5,406,574	\$27,796,228
FY10 Expenditures	\$52,830,790	154.4	\$22,018,255	\$1,609,426	\$10,941,382	\$18,261,727	\$10,467,201	\$5,379,927	\$27,398,182
FY 2009-10 Reversion \ (Overexpenditure)	\$860,369	8.9	\$70,861	(\$92,669)	\$616,020	\$266,157	\$619,250	\$26,647	\$97,508
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$56,387,826	0.0	\$21,472,059	\$1,513,426	\$11,633,448	\$21,768,893	\$11,199,115	\$5,501,406	\$26,973,465
H.B. 10-1035, Stability in Early Childhood Care, FY11	\$249,700	0.0	\$0	\$0	\$0	\$249,700	\$0	\$0	\$0
H.B. 10-1384, Eligibility for Old Age Pension, FY11	\$45,761	0.0	\$11,288	\$2,132	\$17,220	\$15,121	\$17,220	\$8,539	\$19,827
H.B. 10-1146, State-funded Public Assistance Programs, FY11	\$490,000	0.0	\$120,870	\$22,822	\$184,387	\$161,921	\$184,387	\$91,434	\$212,304
S.B. 10-068, Streamlining Eligibility for Colorado Works, FY11	\$966,000	0.0	\$0	\$0	\$0	\$966,000	\$0	\$0	\$0
S.B. 11-209 Supplemental (Add-On)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$8,810	\$8,810
Supplemental Appropriation S.B. 11-141	\$224,223	0.0	\$0	\$41,236	(\$11,726)	\$194,713	\$29,510	(\$259,967)	(\$259,967)
Final FY 2010-11 Appropriation	\$58,363,510	0.0	\$21,604,217	\$1,579,616	\$11,823,329	\$23,356,348	\$11,430,232	\$5,350,222	\$26,954,439
Custodial Funds	\$131,417	0.0	\$0	\$0	\$0	\$131,417	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$58,494,927	0.0	\$21,604,217	\$1,579,616	\$11,823,329	\$23,487,765	\$11,430,232	\$5,350,222	\$26,954,439
FY11 Expenditures	\$53,780,506	0.0	\$20,841,233	\$1,211,304	\$10,086,193	\$21,641,776	\$9,931,294	\$4,883,224	\$25,724,457
FY 2010-11 Reversion \ (Overexpenditure)	\$4,714,421	0.0	\$762,984	\$368,312	\$1,737,136	\$1,845,989	\$1,498,938	\$466,998	\$1,229,982

DEPARTMENT OF HUMAN SERVICES FY 2012-13
Division: (2) Office of Information Technology Services

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$53,834,887	0.0	\$20,984,449	\$1,547,043	\$9,997,765	\$21,305,630	\$9,595,314	\$4,767,161	\$25,751,610
FY 2011-12 Total Appropriation	\$53,834,887	0.0	\$20,984,449	\$1,547,043	\$9,997,765	\$21,305,630	\$9,595,314	\$4,767,161	\$25,751,610
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$53,834,887	0.0	\$20,984,449	\$1,547,043	\$9,997,765	\$21,305,630	\$9,595,314	\$4,767,161	\$25,751,610
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$53,834,887	0.0	\$20,984,449	\$1,547,043	\$9,997,765	\$21,305,630	\$9,595,314	\$4,767,161	\$25,751,610
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$90,061	0.0	\$45,514	\$2,712	\$22,594	\$19,241	\$22,594	\$11,207	\$56,721
Annualization of FY 2011-12 NP-3 HCPF - CHP+ Program Reductions	(\$40,352)	0.0	(\$9,955)	(\$1,880)	(\$15,184)	(\$13,333)	(\$15,184)	(\$7,530)	(\$17,485)
Annualization of FY 2011-12 NP-5 HCPF - CBMS Compliance with Low Income Subsidy and Disability Determination Services Federal Requirements	(\$214,920)	0.0	\$0	\$0	(\$214,920)	\$0	(\$214,920)	(\$107,460)	(\$107,460)
S.B. 09-1293, Medicaid Hospital Provider Fee, FY13	(\$224,756)	0.0	(\$55,144)	(\$10,418)	(\$83,272)	(\$75,922)	(\$83,272)	(\$41,355)	(\$96,499)
S.B. 10-061, Medicaid Payments for Inpatient Care for Hospice Residents, FY13	\$402,480	0.0	\$99,281	\$18,746	\$151,453	\$133,000	\$151,453	\$75,103	\$174,384
S.B. 11-008, Concerning Aligning Medicaid Eligibility for Children, FY13	\$69,440	0.0	\$17,037	\$3,218	\$25,728	\$23,457	\$25,728	\$12,777	\$29,814
S.B. 11-250, Concerning Changing the Eligibility for Certain Pregnant Women from the Children's Basic Health Plan to Medicaid, FY13	\$69,440	0.0	\$17,037	\$3,218	\$25,728	\$23,457	\$25,728	\$12,777	\$29,814
FY 2012-13 OIT Common Policy	\$1,623,882	0.0	\$411,966	\$19,222	(\$101,259)	\$1,293,953	(\$59,552)	(\$29,777)	\$382,189
FY 2012-13 Base Request	\$55,610,162	0.0	\$21,510,185	\$1,581,861	\$9,808,633	\$22,709,483	\$9,447,889	\$4,692,903	\$26,203,088
NP-2 CBMS Electronic Data Management (HCPF R-13)	\$1,257,600	0.0	\$303,065	\$43,576	\$464,126	\$446,833	\$464,126	\$230,707	\$533,772
NP-3 Hospital Provider Fee Administrative True-up (HCPF R-12)	\$14,040	0.0	\$0	\$0	\$14,040	\$0	\$14,040	\$0	\$0
FY 2012-13 Total Request	\$56,881,802	0.0	\$21,813,250	\$1,625,437	\$10,286,799	\$23,156,316	\$9,926,055	\$4,923,610	\$26,736,860
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$56,881,802	0.0	\$21,813,250	\$1,625,437	\$10,286,799	\$23,156,316	\$9,926,055	\$4,923,610	\$26,736,860

Division: (2) Office of Information Technology Services									
FY 2011-12 Total Appropriation	\$53,834,887	0.0	\$20,984,449	\$1,547,043	\$9,997,765	\$21,305,630	\$9,595,314	\$4,767,161	\$25,751,610
FY 2012-13 Base Request	\$55,610,162	0.0	\$21,510,185	\$1,581,861	\$9,808,633	\$22,709,483	\$9,447,889	\$4,692,903	\$26,203,088
FY 2012-13 Total Request	\$56,881,802	0.0	\$21,813,250	\$1,625,437	\$10,286,799	\$23,156,316	\$9,926,055	\$4,923,610	\$26,736,860
Percentage Change FY 2011-12 to FY 2012-13	5.66%		0.00%	5.07%	2.89%	8.69%	3.45%	3.28%	3.83%

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(2) Office of Information Technology Services

Position and Object Code Detail

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$6,992	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G2C2T	Cust Support Coord I	\$41,421	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G2C3X	Cust Support Coord II	\$61,980	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G2C4X	Cust Support Coord III	\$74,786	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$44,516	1.1	\$0	0.0	\$0	0.0	\$0	0.0
H2I3X	It Professional I	\$349,924	6.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I4X	It Professional II	\$1,286,119	19.5	\$0	0.0	\$0	0.0	\$0	0.0
H2I5X	It Professional III	\$1,356,718	17.8	\$0	0.0	\$0	0.0	\$0	0.0
H2I6X	It Professional IV	\$575,722	7.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I7X	It Professional V	\$322,466	3.1	\$0	0.0	\$0	0.0	\$0	0.0
H2I8X	It Professional VI	\$107,596	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I9X	It Professional VII	\$115,576	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H4R1X	Program Assistant I	\$84,856	2.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$54,393	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$34,840	0.5	\$0	0.0	\$0	0.0	\$0	0.0
H6G6X	General Professional VI	\$97,082	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G7X	General Professional VII	\$35,160	0.3	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$4,650,147	64.3	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$458,694	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$65,225	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$283	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$20,313	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$43,947	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$588,462	0.0	\$0	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and		\$557,153	N/A	\$0	N/A				
Total Expenditures for Line Item		\$5,795,762	64.3	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES		FY 2012-13							
(2) Office of Information Technology Services		Position and Object Code Detail							
Personal Services	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		
	Actual		Actual		Estimate		Request		
Total Spending Authority for Line Item	\$5,795,763	68.2	\$0	0.0	\$0	0.0	\$0	0.0	
Amount Under/(Over) Expended	\$1	3.9	\$0	0.0	\$0	0.0	\$0	0.0	

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1350	Employee Non-Cash Incentives	\$80	\$0	\$0	\$0
1920	Personal Svcs - Professional	\$0	\$6,720	\$6,720	\$6,720
1950	Personal Svcs-Other State Agen	\$0	\$139	\$139	\$139
1960	Personal Svcs- It - Hardware	\$1,065	\$5,742	\$5,742	\$5,742
1961	Personal Svcs- It - Software	\$31,325	\$63,657	\$63,657	\$63,657
2170	Waste Disposal Services	\$608	\$340	\$340	\$340
2220	Bldg Maintenance/Repair Svcs	\$2,303	\$4,080	\$4,080	\$4,080
2230	Equip Maintenance/Repair Svcs	\$493	\$0	\$0	\$0
2231	It Hardware Maint/Repair Svcs	\$7,927	\$25,979	\$25,979	\$25,979
2232	It Software Mntc/Upgrade Svcs	\$30,729	\$8,148	\$8,148	\$8,148
2250	Miscellaneous Rentals	\$14,053	\$14,053	\$14,053	\$14,053
2252	Rental/Motor Pool Mile Charge	\$2,855	\$3,177	\$3,177	\$3,177
2253	Rental Of Equipment	\$746	\$0	\$0	\$0
2255	Rental Of Buildings	\$7,455	\$5,281	\$5,281	\$5,281
2259	Parking Fee Reimbursement	\$95	\$94	\$94	\$94
2260	Rental Of It Equip - Pc'S	\$338	\$7,036	\$7,036	\$7,036
2263	Rental Of It Equip - Other	\$144	\$0	\$0	\$0
2510	In-State Travel	\$3,392	\$3,746	\$3,746	\$3,746
2511	In-State Common Carrier Fares	\$1	\$2	\$2	\$2
2512	In-State Pers Travel Per Diem	\$1,997	\$2,425	\$2,425	\$2,425
2513	In-State Pers Vehicle Reimbsmt	\$2,647	\$799	\$799	\$799
2515	State-Owned Vehicle Charge	\$3,562	\$4,074	\$4,074	\$4,074
2530	Out-Of-State Travel	\$827	\$2,897	\$2,897	\$2,897
2531	Os Common Carrier Fares	\$889	\$93	\$93	\$93
2532	Os Personal Travel Per Diem	\$254	\$88	\$88	\$88
2630	Comm Svcs From Div Of Telecom	\$63,333	\$63,181	\$63,181	\$63,181

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2631	Comm Svcs From Outside Sources	\$30,942	\$28,086	\$28,086	\$28,086
2640	Ggcc Billings-Purch Serv	\$0	\$0	\$0	\$0
2680	Printing/Reproduction Services	\$377	\$455	\$455	\$455
3110	Other Supplies & Materials	\$28	\$0	\$0	\$0
3115	Data Processing Supplies	\$3,596	\$1,511	\$1,511	\$1,511
3116	Noncap It - Purchased Pc Sw	\$152	\$10,950	\$10,950	\$10,950
3121	Office Supplies	\$21,058	\$18,402	\$18,402	\$18,402
3122	Photographic Supplies	\$6	\$9	\$9	\$9
3123	Postage	\$2,362	\$2,092	\$2,092	\$2,092
3124	Printing/Copy Supplies	\$1,010	\$3,442	\$3,442	\$3,442
3126	Repair & Maintenance Supplies	\$595	\$0	\$0	\$0
3128	Noncapitalized Equipment	\$1,419	\$1,328	\$1,328	\$1,328
3132	Noncap Office Furn/Office Syst	\$407	\$580	\$580	\$580
3141	Noncapitalized It - Servers	\$58	\$0	\$0	\$0
3143	Noncapitalized It - Other	\$3,002	\$857	\$857	\$857
4100	Other Operating Expenses	\$100	\$0	\$0	\$0
4111	Prizes And Awards	\$84	\$0	\$0	\$0
4140	Dues And Memberships	\$150	\$0	\$0	\$0
4180	Official Functions	\$0	\$34	\$34	\$34
4220	Registration Fees	\$1,369	\$3,288	\$3,288	\$3,288
6210	X-It Capital Asset Direct Purc	\$12,806	\$0	\$0	\$0
6212	It Servers - Direct Purchase	\$81,837	\$0	\$0	\$0
6810	Capital Lease Principal	\$41,448	\$65,115	\$27,345	\$41,186
6820	Capital Lease Interest	\$12,352	\$15,428	\$15,428	\$15,428
Total Expenditures Denoted in Object Codes		\$392,276	\$373,328	\$335,558	\$349,399
Total Expenditures for Line Item		\$392,276	\$373,328	\$335,558	\$349,399

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Total Spending Authority for Line Item		\$392,276	\$376,608	\$335,558	\$349,399
Amount Under/(Over) Expended		\$0	\$3,280	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Microcomputer Lease Payments

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1960	Personal Svcs- It - Hardware	\$166,313	\$131,016	\$131,016	\$131,016
2260	Rental Of It Equip - Pc'S	\$346,787	\$274,290	\$389,363	\$389,363
6810	Capital Lease Principal	\$4,486	\$17,275	\$17,275	\$17,275
6820	Capital Lease Interest	\$104	\$1,691	\$1,691	\$1,691
Total Expenditures Denoted in Object Codes		\$517,690	\$424,271	\$539,344	\$539,344
Total Expenditures for Line Item		\$517,690	\$424,271	\$539,344	\$539,344
Total Spending Authority for Line Item		\$539,344	\$539,344	\$539,344	\$539,344
Amount Under/(Over) Expended		\$21,654	\$115,073	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

County Financial Management System

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1960	Personal Svcs- It - Hardware	\$1,359,742	\$1,423,393	\$1,423,491	\$1,423,491
1961	Personal Svcs- It - Software	\$75,786	\$36,865	\$36,865	\$36,865
2210	Other Maintenance/Repair Svcs	\$0	\$0	\$0	\$0
2231	It Hardware Maint/Repair Svcs	\$32,582	\$7,661	\$7,661	\$7,661
2232	It Software Mntc/Upgrade Svcs	\$11,532	\$11,392	\$11,392	\$11,392
2255	Rental Of Buildings	\$6,526	\$6,543	\$6,543	\$6,543
2260	Rental Of It Equip - PC's	\$2,318	\$2,125	\$2,125	\$2,125
2680	Printing/Reproduction Services	\$2,758	\$3,243	\$3,243	\$3,243
3115	Data Processing Supplies	\$0	\$1,386	\$1,386	\$1,386
3123	Postage	\$1	\$0	\$0	\$0
3143	Noncapitalized It - Other	\$2,804	\$1,620	\$1,620	\$1,620
6212	It Servers - Direct Purchase	\$1,757	\$0	\$0	\$0
6810	Capital Lease Principal	\$8,718	\$0	\$0	\$0
6820	Capital Lease Interest	\$2,160	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$1,506,683	\$1,494,227	\$1,494,325	\$1,494,325
Total Expenditures for Line Item		\$1,506,683	\$1,494,227	\$1,494,325	\$1,494,325
Total Spending Authority for Line Item		\$1,509,316	\$1,494,325	\$1,494,325	\$1,494,325
Amount Under/(Over) Expended		\$2,633	\$98	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(2) Office of Information Technology Services

Position and Object Code Detail

Client Index Project		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$249	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G2C2T	Cust Support Coord I	\$125,282	3.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$121	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$125,652	3.0	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$12,007	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$1,715	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$325	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$11	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$14,057	N/A	\$0	N/A	\$0	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$24,032	N/A	\$0	N/A				
Total Personal Services Expenditures for Line Item		\$163,741	3.0	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
1920	Personal Svcs - Professional		\$0	\$10,752		\$12,203		\$12,203	
2231	It Hardware Maint/Repair Svcs		\$2	\$0		\$0		\$0	
2232	It Software Mntc/Upgrade Svcs		\$64	\$5,092		\$5,092		\$5,092	
2260	Rental Of It Equip - PC's		\$0	\$0		\$0		\$0	
2263	Rental Of It Equip - Other		\$7	\$0		\$0		\$0	
2510	In-State Travel		\$0	\$0		\$0		\$0	
2513	In-State Pers Vehicle Reimbsmt		\$216	\$0		\$0		\$0	
2630	Comm Svcs From Div Of Telecom		\$1	\$0		\$0		\$0	
2631	Comm Svcs From Outside Sources		\$1	\$0		\$0		\$0	
3115	Data Processing Supplies		\$0	\$403		\$403		\$403	
3121	Office Supplies		\$0	\$0		\$0		\$0	
3128	Noncapitalized Equipment		\$10	\$0		\$0		\$0	

DEPARTMENT OF HUMAN SERVICES				FY 2012-13					
(2) Office of Information Technology Services				Position and Object Code Detail					
Client Index Project		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3141	Noncapitalized It - Servers	\$3		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$305		\$16,247		\$17,698		\$17,698	
Total Expenditures for Line Item		\$164,046	3.0	\$16,247	0.0	\$17,698	0.0	\$17,698	0.0
Total Spending Authority for Line Item		\$181,405	3.0	\$17,698	0.0	\$17,698	0.0	\$17,698	0.0
Amount Under/(Over) Expended		\$17,359	0.0	\$1,451	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(2) Office of Information Technology Services

Position and Object Code Detail

Colorado Trails		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$266	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G2C2T	Cust Support Coord I	\$87,879	2.0	\$0	0.0	\$0	0.0	\$0	0.0
G2C3X	Cust Support Coord II	\$50,047	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$1,782	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H2I2T	It Technician II	\$45,930	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I3X	It Professional I	\$270,729	5.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I4X	It Professional II	\$529,710	8.6	\$0	0.0	\$0	0.0	\$0	0.0
H2I5X	It Professional III	\$273,044	4.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I6X	It Professional IV	\$467,546	6.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I7X	It Professional V	\$190,838	2.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I9X	It Professional VII	\$109,225	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$208,028	3.9	\$0	0.0	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$444,888	6.3	\$0	0.0	\$0	0.0	\$0	0.0
H6G5X	General Professional V	\$142,803	2.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G6X	General Professional VI	\$100,094	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G7X	General Professional VII	\$34,125	0.3	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$2,956,934	44.2	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$290,656	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$35,494	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$11	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$21,151	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$2,733,787	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Furlough Wages		\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$3,081,099	N/A	\$0	N/A	\$0	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and		\$345,716	N/A	\$0	N/A				

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(2) Office of Information Technology Services

Position and Object Code Detail

Colorado Trails		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$6,383,749	44.2	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
1960	Personal Svcs- It - Hardware	\$0		\$539,656		\$539,656		\$539,656	
1961	Personal Svcs- It - Software	\$0		\$1,724,251		\$1,724,251		\$1,724,251	
1962	Personal Svcs- It - Consulting	\$0		\$0		\$0		\$0	
2170	Waste Disposal Services	\$53		\$22		\$22		\$22	
2220	Bldg Maintenance/Repair Svcs	\$2,114		\$2,874		\$2,874		\$2,874	
2230	Equip Maintenance/Repair Svcs	\$752		\$0		\$0		\$0	
2231	It Hardware Maint/Repair Svcs	\$163,328		\$100,429		\$100,429		\$100,429	
2232	It Software Mntc/Upgrade Svcs	\$524,741		\$840,108		\$840,108		\$840,108	
2253	Rental Of Equipment	\$3,956		\$5,143		\$5,143		\$5,143	
2255	Rental Of Buildings	\$151,278		\$124,830		\$124,830		\$124,830	
2259	Parking Fee Reimbursement	\$93		\$85		\$85		\$85	
2260	Rental Of It Equip - Pc'S	\$1,224,204		\$1,128,838		\$1,128,838		\$1,128,838	
2262	Rental Of It Equip - Network	\$68,288		\$68,288		\$68,288		\$68,288	
2263	Rental Of It Equip - Other	\$101		\$0		\$0		\$0	
2510	In-State Travel	\$1,002		\$4,337		\$4,337		\$4,337	
2511	In-State Common Carrier Fares	\$5		\$2		\$2		\$2	
2512	In-State Pers Travel Per Diem	\$221		\$1,014		\$1,014		\$1,014	
2513	In-State Pers Vehicle Reimbsmt	\$2,119		\$2,061		\$2,061		\$2,061	
2520	In-State Travel/Non-Employee	\$60		\$0		\$0		\$0	
2521	Is/Non-Empl - Common Carrier	(\$262)		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$614		\$602		\$602		\$602	
2531	Os Common Carrier Fares	\$275		\$364		\$364		\$364	
2532	Os Personal Travel Per Diem	\$160		\$256		\$256		\$256	

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(2) Office of Information Technology Services

Position and Object Code Detail

Colorado Trails		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2630	Comm Svcs From Div Of Telecom	\$22,016		\$21,147		\$21,147		\$21,147	
2631	Comm Svcs From Outside Sources	\$32,530		\$38,451		\$38,451		\$38,451	
2640	Ggcc Billings-Purch Serv	\$0		\$0		\$0		\$0	
2820	Other Purchased Services	\$0		\$919		\$919		\$919	
3115	Data Processing Supplies	\$495		\$29,282		\$29,282		\$29,282	
3116	Noncap It - Purchased Pc Sw	\$95,622		\$14,103		\$14,103		\$14,103	
3121	Office Supplies	\$14,656		\$11,721		\$11,721		\$11,721	
3123	Postage	\$0		\$16		\$16		\$16	
3124	Printing/Copy Supplies	\$0		\$227		\$227		\$227	
3126	Repair & Maintenance Supplies	\$0		\$236		\$236		\$236	
3128	Noncapitalized Equipment	\$152		\$0		\$0		\$0	
3141	Noncapitalized It - Servers	\$3,802		\$0		\$0		\$0	
3143	Noncapitalized It - Other	\$44,231		(\$634)		\$0		\$0	
4140	Dues And Memberships	\$150		\$0		\$0		\$0	
4220	Registration Fees	\$0		\$1,163		\$1,163		\$1,163	
6210	X-It Capital Asset Direct Purc	\$0		\$0		\$0		\$0	
6212	It Servers - Direct Purchase	\$28,360		\$26,784		\$26,784		\$44,777	
6810	Capital Lease Principal	\$180,697		\$179,097		\$246,054		\$246,054	
6820	Capital Lease Interest	\$26,026		\$19,137		\$19,137		\$19,137	
Total Expenditures Denoted in Object Codes		\$2,591,838		\$4,884,808		\$4,952,399		\$4,970,392	
Total Expenditures for Line Item		\$8,975,587	44.2	\$4,884,808	0.0	\$4,952,399	0.0	\$4,970,392	0.0
Total Spending Authority for Line Item		\$9,156,814	45.0	\$4,952,399	0.0	\$4,952,399	0.0	\$4,970,392	0.0
Amount Under/(Over) Expended		\$181,227	0.8	\$67,591	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

National Aging Program Information System

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2230	Equip Maintenance/Repair Svcs	\$0	\$1,049	\$1,049	\$1,049
2231	It Hardware Maint/Repair Svcs	\$1,222	\$6,560	\$6,560	\$6,560
2232	It Software Mntc/Upgrade Svcs	\$11,084	\$6,567	\$6,567	\$6,567
2513	In-State Pers Vehicle Reimbsmt	\$31	\$44	\$44	\$44
2531	Os Common Carrier Fares	\$0	\$526	\$526	\$526
3115	Data Processing Supplies	\$126	\$0	\$0	\$0
3116	Noncap It - Purchased Pc Sw	\$70,100	\$78,022	\$78,023	\$78,023
3216	X-Noncap It - Leased Software	\$259	\$0	\$0	\$0
4220	Registration Fees	\$0	\$345	\$345	\$345
	Local Match Not Recorded in COFRS	\$7,752	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$90,574	\$93,113	\$93,114	\$93,114
Total Expenditures for Line Item		\$90,574	\$93,113	\$93,114	\$93,114
Total Spending Authority for Line Item		\$93,114	\$93,114	\$93,114	\$93,114
Amount Under/(Over) Expended		\$2,540	\$1	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Child Care Automated Tracking System

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$33,500	\$332,292	\$332,292	\$332,292
1960	Personal Svcs- It - Hardware	\$0	\$587,737	\$816,900	\$816,900
1961	Personal Svcs- It - Software	\$26,500	\$566,724	\$566,724	\$566,724
2220	Bldg Maintenance/Repair Svcs	\$0	\$249	\$249	\$249
2231	It Hardware Maint/Repair Svcs	\$0	\$147,326	\$147,326	\$147,326
2232	It Software Mntc/Upgrade Svcs	\$0	\$162,732	\$162,732	\$162,732
2255	Rental Of Buildings	\$0	\$28,319	\$28,319	\$28,319
2513	In-State Pers Vehicle Reimbsmt	\$0	\$36	\$36	\$36
3115	Data Processing Supplies	\$0	\$3,593	\$3,593	\$3,593
3116	Noncap It - Purchased Pc Sw	\$0	\$2,962	\$2,962	\$2,962
3121	Office Supplies	\$436	\$3	\$3	\$3
3122	Photographic Supplies	\$0	\$12	\$12	\$12
3123	Postage	\$0	\$29	\$29	\$29
3143	Noncapitalized It - Other	\$0	\$11,616	\$11,616	\$11,616
6510	Capitalized Professional Svcs	\$0	\$226,800	\$226,800	\$226,800
Total Expenditures Denoted in Object Codes		\$60,436	\$2,070,430	\$2,299,593	\$2,299,593
Total Expenditures for Line Item		\$60,436	\$2,070,430	\$2,299,593	\$2,299,593
Total Spending Authority for Line Item		\$62,485	\$2,081,043	\$2,299,593	\$2,299,593
Amount Under/(Over) Expended		\$2,049	\$10,613	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Health Information Management System

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$0	\$1,600	\$1,600	\$1,600
1960	Personal Svcs- It - Hardware	\$0	\$0	\$0	\$0
2231	It Hardware Maint/Repair Svcs	\$31,005	\$5,262	\$5,262	\$5,262
2232	It Software Mntc/Upgrade Svcs	\$307,037	\$327,454	\$328,627	\$328,627
2260	Rental Of It Equip - Pc'S	\$0	\$0	\$0	\$0
2510	In-State Travel	\$0	\$351	\$351	\$351
2531	Os Common Carrier Fares	\$232	\$346	\$346	\$346
2630	Comm Svcs From Div Of Telecom	\$722	\$657	\$657	\$657
3115	Data Processing Supplies	\$0	\$282	\$282	\$282
3116	Noncap It - Purchased Pc Sw	\$0	\$692	\$692	\$692
3121	Office Supplies	\$0	\$12	\$12	\$12
3123	Postage	\$52	\$34	\$34	\$34
3124	Printing/Copy Supplies	\$0	\$15	\$15	\$15
3141	Noncapitalized It - Servers	\$0	\$1,194	\$1,194	\$1,194
4220	Registration Fees	\$0	\$95	\$95	\$95
Total Expenditures Denoted in Object Codes		\$339,048	\$337,995	\$339,168	\$339,168
Total Expenditures for Line Item		\$339,048	\$337,995	\$339,168	\$339,168
Total Spending Authority for Line Item		\$339,168	\$339,168	\$339,168	\$339,168
Amount Under/(Over) Expended		\$120	\$1,173	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(2) Office of Information Technology Services

Position and Object Code Detail

Colorado Benefits Management System		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$2,043	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G2C2T	Cust Support Coord I	\$121,384	3.0	\$0	0.0	\$0	0.0	\$0	0.0
G2C3X	Cust Support Coord II	\$51,548	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G2C4X	Cust Support Coord III	\$66,807	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$1,725	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H2I3X	It Professional I	\$198,584	4.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I4X	It Professional II	\$298,788	5.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I5X	It Professional III	\$285,102	4.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I6X	It Professional IV	\$358,054	4.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I7X	It Professional V	\$429,152	4.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I9X	It Professional VII	\$111,411	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$32,006	0.8	\$0	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$224,443	4.2	\$0	0.0	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$329,861	5.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G5X	General Professional V	\$313,208	4.5	\$0	0.0	\$0	0.0	\$0	0.0
H6G7X	General Professional VII	\$137,520	1.3	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$2,961,636	42.9	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$293,823	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$32,946	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$8	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$13,880	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$12,247,336	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Unemployment Insurance		\$912	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Non-Base Building Performance		\$60	N/A	\$0	N/A	\$0	N/A		N/A
Total Temporary, Contract, and Other Expenditures		\$12,588,966	N/A	\$0	N/A	\$0	N/A	\$0	N/A

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(2) Office of Information Technology Services

Position and Object Code Detail

Colorado Benefits Management System	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
POTS Expenditures (excluding Salary Survey and	\$333,015	N/A	\$0	N/A				
Roll Forwards	\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item	\$15,883,616	42.9	\$0	0.0	\$0	0.0	\$0	0.0

Operating Expenses

1110	SPS Regular Ft Wages	\$0	\$156,563	\$0	\$0
1130	SPS Overtime Wages	\$0	\$2	\$0	\$0
1510	SPS Dental Insurance	\$0	\$637	\$0	\$0
1511	SPS Health Insurance	\$0	\$10,845	\$0	\$0
1512	SPS Life Insurance	\$0	\$245	\$0	\$0
1513	SPS Disability	\$0	\$242	\$0	\$0
1520	SPS Fica-Medicare Contribution	\$0	\$1,785	\$0	\$0
1521	SPS Other Retirement Plans	\$0	\$277	\$0	\$0
1522	SPS Pera	\$0	\$15,881	\$0	\$0
1524	SPS Pera-Amort Equal Disbursmt	\$0	\$3,502	\$0	\$0
1525	SPS Pera-Suppl Amort Equal Dis	\$0	\$2,388	\$0	\$0
2220	Bldg Maintenance/Repair Svcs	\$3,310	\$0	\$0	\$0
2231	It Hardware Maint/Repair Svcs	\$181,140	\$0	\$0	\$0
2232	It Software Mntc/Upgrade Svcs	\$1,193,728	\$0	\$0	\$0
2253	Rental Of Equipment	\$19	\$0	\$0	\$0
2255	Rental Of Buildings	\$188,356	\$110	\$0	\$0
2259	Parking Fee Reimbursement	\$755	\$0	\$0	\$0
2260	Rental Of IT Equip - PC'x	\$724,574	\$0	\$0	\$0
2262	Rental Of IT Equip - Network	\$55,823	\$0	\$0	\$0
2263	Rental Of IT Equip - Other	\$98	\$0	\$0	\$0
2510	In-State Travel	\$985	\$0	\$0	\$0
2511	In-State Common Carrier Fares	\$1	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(2) Office of Information Technology Services****Position and Object Code Detail**

Colorado Benefits Management System		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2512	In-State Pers Travel Per Diem	\$307	\$0	\$0	\$0
2513	In-State Pers Vehicle Reimbsmt	\$2,270	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$60	\$0	\$0	\$0
2530	Out-Of-State Travel	\$51	\$0	\$0	\$0
2531	Os Common Carrier Fares	\$26	\$0	\$0	\$0
2532	Os Personal Travel Per Diem	\$52	\$0	\$0	\$0
2630	Comm Svcs From Div Of Telecom	\$38,005	\$0	\$0	\$0
2631	Comm Svcs From Outside Sources	\$11,456	\$0	\$0	\$0
2650	OIT Purchased Services	\$0	\$22,935,979	\$0	\$0
2680	Printing/Reproduction Services	\$27	\$0	\$0	\$0
2690	Legal Services	\$8,382	\$0	\$0	\$0
2820	Other Purchased Services	\$23,500	\$0	\$0	\$0
2831	Storage-Pur Serv	\$1,314	\$0	\$0	\$0
3115	Data Processing Supplies	\$114	\$15	\$0	\$0
3116	Noncap IT - Purchased PC Sw	\$10,516	\$0	\$0	\$0
3121	Office Supplies	\$6,474	\$0	\$0	\$0
3122	Photographic Supplies	\$21	\$0	\$0	\$0
3123	Postage	\$3,692,986	\$0	\$0	\$0
3124	Printing/Copy Supplies	\$165,453	\$0	\$0	\$0
3128	Noncapitalized Equipment	\$50,020	\$0	\$0	\$0
3141	Noncapitalized IT - Servers	\$12,213	\$0	\$0	\$0
4117	Reportble Claims Against State	\$20,000	\$0	\$0	\$0
4140	Dues And Memberships	\$150	\$0	\$0	\$0
4220	Registration Fees	\$700	\$0	\$0	\$0
6212	IT Servers - Direct Purchase	\$21,529	\$0	\$0	\$0
6810	Capital Lease Principal	\$491,036	\$0	\$0	\$0
6820	Capital Lease Interest	\$84,515	\$0	\$0	\$0
7110	X-Ic Ex Intrafund Intradpt	(\$11,227)	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(2) Office of Information Technology Services

Position and Object Code Detail

Colorado Benefits Management System		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
7510	X-Ic Ex Intradpt Intrafnd/Othr		\$0		\$0		\$0		\$0
ABUP	Ot Re Dhs To Dhcpf		\$1,280,744		\$555,815		\$0		\$0
Total Expenditures Denoted in Object Codes			\$8,259,485		\$23,684,287		\$0		\$0
Total Expenditures for Line Item		\$24,143,101	42.9	\$23,684,287	0.0	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		\$24,607,539	47.1	\$25,569,196	0.0	\$0	0.0	\$0	0.0
Amount Under/(Over) Expended		\$464,438	4.2	\$1,884,909	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Colorado Benefits Management System, DHS Personal Se

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2650	OIT Purchased Services	\$0	\$0	\$4,592,223	\$4,592,223
Total Expenditures Denoted in Object Codes		\$0	\$0	\$4,592,223	\$4,592,223
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$4,592,223	\$4,592,223
Total Spending Authority for Line Item		\$0	\$0	\$4,592,223	\$4,592,223
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Colorado Benefits Management System, HCPF Personal Services

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2650	OIT Purchased Services	\$0	\$0	\$448,289	\$448,289
Total Expenditures Denoted in Object Codes		\$0	\$0	\$448,289	\$448,289
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$448,289	\$448,289
Total Spending Authority for Line Item		\$0	\$0	\$448,289	\$448,289
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Colorado Benefits Management System, Centrally Appropriated Items

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2650	OIT Purchased Services	\$0	\$0	\$517,134	\$517,134
Total Expenditures Denoted in Object Codes		\$0	\$0	\$517,134	\$517,134
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$517,134	\$517,134
Total Spending Authority for Line Item		\$0	\$0	\$517,134	\$517,134
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Colorado Benefits Management System, Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2650	OIT Purchased Services	\$0	\$0	\$18,858,730	\$20,249,929
Total Expenditures Denoted in Object Codes		\$0	\$0	\$18,858,730	\$20,249,929
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$18,858,730	\$20,249,929
Total Spending Authority for Line Item		\$0	\$0	\$18,858,730	\$20,249,929
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

CBMS SAS-70 Audit

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$74,940	\$0	\$0	\$0
1961	Personal Svcs- It - Software	\$74,060	\$0	\$0	\$0
2650	Oit Purchased Services	\$0	\$137,975	\$149,000	\$149,000
7110	X-Ic Ex Intrafund Intradpt	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$149,000	\$137,975	\$149,000	\$149,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$149,000	\$137,975	\$149,000	\$149,000
Total Spending Authority for Line Item		\$149,000	\$149,000	\$149,000	\$149,000
Amount Under/(Over) Expended		\$0	\$11,025	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

CBMS Client Services Improvement Project

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$1,505	\$0	\$0	\$0
1961	Personal Svcs- It - Software	\$939,117	\$0	\$0	\$0
2231	It Hardware Maint/Repair Svcs	\$227,154	\$0	\$0	\$0
2232	It Software Mntc/Upgrade Svcs	\$159	\$0	\$0	\$0
2650	Oit Purchased Services	\$0	\$2,211,200	\$0	\$0
2820	Other Purchased Services	\$1,970,172	\$0	\$0	\$0
7110	X-Ic Ex Intrafund Intradpt	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$3,138,106	\$2,211,200	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$3,138,106	\$2,211,200	\$0	\$0
Total Spending Authority for Line Item		\$3,302,100	\$3,302,100	\$0	\$0
Amount Under/(Over) Expended		\$163,994	\$1,090,900	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

TANF Specific CBMS Changes

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1910	Personal Svcs - Temporary Svcs	\$0	\$42,545	\$0	\$0
1962	Personal Svcs- It - Consulting	\$0	\$172,710	\$0	\$0
2650	Oit Purchased Services	\$0	\$254,800	\$0	\$0
3122	Photographic Supplies	\$0	\$3	\$0	\$0
5781	Grants To Nongov/Organizations	\$0	\$25,705	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$495,763	\$0	\$0
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$495,763	\$0	\$0
Total Spending Authority for Line Item		\$0	\$1,666,000	\$0	\$0
Amount Under/(Over) Expended		\$0	\$1,170,237	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Purchase of Services from Computer Center

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1110	SPS Regular Ft Wages	\$0	\$452,174	\$452,174	\$452,174
1111	SPS Regular Pt Wages	\$0	\$2,457	\$2,457	\$2,457
1130	SPS Overtime Wages	\$0	(\$1,877)	\$0	\$0
1510	SPS Dental Insurance	\$0	\$2,277	\$2,277	\$2,277
1511	SPS Health Insurance	\$0	\$36,081	\$36,081	\$36,081
1512	SPS Life Insurance	\$0	\$717	\$717	\$717
1513	SPS Disability	\$0	\$707	\$707	\$707
1520	SPS Fica-Medicare Contribution	\$0	\$5,763	\$5,763	\$5,763
1521	SPS Other Retirement Plans	\$0	\$345	\$345	\$345
1522	SPS Pera	\$0	\$45,724	\$45,724	\$45,724
1524	SPS Pera-Amort Equal Disbursmt	\$0	\$9,986	\$9,986	\$9,986
1525	SPS Pera-Suppl Amort Equal Dis	\$0	\$6,809	\$6,809	\$6,809
1532	SPS Unemployment Compensation	\$0	\$776	\$776	\$776
1910	Personal Svcs - Temporary Svcs	\$0	\$5,842	\$5,842	\$5,842
2231	IT Hardware Maint/Repair Svcs	\$0	\$48,639	\$48,639	\$48,639
2259	Parking Fee Reimbursement	\$0	\$5	\$5	\$5
2513	In-State Pers Vehicle Reimbsmt	\$0	\$90	\$90	\$90
2630	Comm Svcs From Div Of Telecom	\$0	\$319	\$319	\$319
2640	Ggcc Billings-Purch Serv	\$4,310,923	\$2,805,918	\$2,805,918	\$2,805,918
2650	OIT Purchased Services	\$0	\$9,434,140	\$10,819,167	\$10,819,167
2680	Printing/Reproduction Services	\$187	\$0	\$0	\$0
3115	Data Processing Supplies	\$17	\$11	\$11	\$11
7510	X-Ic Ex Intradpt Intrafnd/Othr	\$0	\$0	\$0	\$0
2640	Ggcc Billings-Purch Serv	\$264	\$221	\$221	\$221
Total Expenditures Denoted in Object Codes		\$4,311,390	\$12,857,124	\$14,244,028	\$14,244,028

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Purchase of Services from Computer Center

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Total Expenditures for Line Item		\$4,311,390	\$12,857,124	\$14,244,028	\$14,244,028
Total Spending Authority for Line Item		\$4,315,744	\$13,046,812	\$14,244,028	\$14,244,028
Amount Under/(Over) Expended		\$4,354	\$189,688	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Multiuse Network Payments

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1110	SPS Regular Ft Wages	\$0	\$47,671	\$47,671	\$47,671
1510	SPS Dental Insurance	\$0	\$220	\$220	\$220
1511	SPS Health Insurance	\$0	\$3,663	\$3,663	\$3,663
1512	SPS Life Insurance	\$0	\$67	\$67	\$67
1513	SPS Disability	\$0	\$73	\$73	\$73
1520	SPS Fica-Medicare Contribution	\$0	\$656	\$656	\$656
1522	SPS Pera	\$0	\$4,612	\$4,612	\$4,612
1524	SPS Pera-Amort Equal Disbursmt	\$0	\$1,000	\$1,000	\$1,000
1525	SPS Pera-Suppl Amort Equal Dis	\$0	\$682	\$682	\$682
2632	MNT Payments To DPA	\$2,282,929	\$2,192,136	\$2,389,196	\$1,631,631
2650	OIT Purchased Services	\$0	\$645,218	\$645,218	\$645,218
Total Expenditures Denoted in Object Codes		\$2,282,929	\$2,895,996	\$3,093,056	\$2,335,491
Total Expenditures for Line Item		\$2,282,929	\$2,895,996	\$3,093,056	\$2,335,491
Total Spending Authority for Line Item		\$2,282,929	\$3,042,394	\$3,093,056	\$2,335,491
Amount Under/(Over) Expended		\$0	\$146,398	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Management and Administration of OIT

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1110	SPS Regular Ft Wages	\$0	\$26,144	\$26,144	\$26,144
1130	SPS Overtime Wages	\$0	\$165	\$165	\$165
1510	SPS Dental Insurance	\$0	\$97	\$97	\$97
1511	SPS Health Insurance	\$0	\$2,318	\$2,318	\$2,318
1512	SPS Life Insurance	\$0	\$43	\$43	\$43
1513	SPS Disability	\$0	\$40	\$40	\$40
1520	SPS Fica-Medicare Contribution	\$0	\$304	\$304	\$304
1522	SPS Pera	\$0	\$2,510	\$2,510	\$2,510
1524	SPS Pera-Amort Equal Disbursmt	\$0	\$545	\$545	\$545
1525	SPS Pera-Suppl Amort Equal Dis	\$0	\$371	\$371	\$371
2650	Oit Purchased Services	\$800,687	\$1,583,446	\$1,627,673	\$392,912
Total Expenditures Denoted in Object Codes		\$800,687	\$1,615,982	\$1,660,209	\$425,448
Total Expenditures for Line Item		\$800,687	\$1,615,982	\$1,660,209	\$425,448
Total Spending Authority for Line Item		\$800,687	\$1,637,966	\$1,660,209	\$425,448
Amount Under/(Over) Expended		\$0	\$21,984	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(2) Office of Information Technology Services

FY 2012-13
Position and Object Code Detail

Communication Services Payments

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2641	Other Adp Billings-Purch Serv	\$163,475	\$187,760	\$201,019	\$201,019
Total Expenditures Denoted in Object Codes		\$163,475	\$187,760	\$201,019	\$201,019
Total Expenditures for Line Item		\$163,475	\$187,760	\$201,019	\$201,019
Total Spending Authority for Line Item		\$163,475	\$187,760	\$201,019	\$201,019
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0



Colorado Department of Human Services

people who help people



OFFICE OF OPERATIONS

PROGRAM DETAIL SCHEDULES

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DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$23,605,442	461.6	\$11,521,751	\$1,706,650	\$8,665,294	\$1,711,747	\$3,612,715	\$1,636,357	\$13,158,108
H.B. 09-1237, Dev Disab Early Intervention Services, FY10	\$40,765	1.0	\$0	\$40,765	\$0	\$0	\$0	\$0	\$0
H.B. 10-1376 Supplemental (Add-on)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$373,241)	(\$373,241)
Supplemental Appropriation H.B. 10-1302	(\$373,609)	(5.4)	\$837,514	(\$117,282)	(\$1,069,969)	(\$23,872)	(\$392,334)	(\$26,166)	\$811,348
Final FY 2009-10 Appropriation	\$23,272,598	457.2	\$12,359,265	\$1,630,133	\$7,595,325	\$1,687,875	\$3,220,381	\$1,236,950	\$13,596,215
General Fund Restriction	(\$290,164)	0.0	(\$290,164)	\$0	\$0	\$0	\$0	\$0	(\$290,164)
FY10 Allocated Pots	\$2,602,401	0.0	\$1,305,838	\$233,492	\$824,784	\$238,287	\$159,027	\$79,503	\$1,385,341
FY10 Total Available Spending Authority	\$25,584,835	457.2	\$13,374,939	\$1,863,625	\$8,420,109	\$1,926,162	\$3,379,408	\$1,316,453	\$14,691,392
FY10 Expenditures	\$25,136,525	440.9	\$12,073,123	\$2,202,682	\$7,918,182	\$2,942,538	\$3,220,381	\$1,035,739	\$13,108,862
FY 2009-10 Reversion \ (Overexpenditure)	\$448,310	16.3	\$1,301,816	(\$339,057)	\$501,927	(\$1,016,376)	\$159,027	\$280,714	\$1,582,530
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$22,878,463	447.2	\$13,038,838	\$1,491,002	\$6,417,036	\$1,931,587	\$3,348,364	\$1,155,510	\$14,194,348
Long Bill Add-on S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$70,110	\$70,110
Supplemental Appropriation S.B. 11-1376	(\$128,378)	0.0	(\$104,311)	\$455,000	(\$479,067)	\$0	(\$24,067)	(\$9,697)	(\$114,008)
Final FY 2010-11 Appropriation	\$22,750,085	447.2	\$12,934,527	\$1,946,002	\$5,937,969	\$1,931,587	\$3,324,297	\$1,215,923	\$14,150,450
FY11 Allocated Pots	\$2,829,447	0.0	\$1,336,647	\$205,096	\$1,070,919	\$216,785	\$466,072	\$187,781	\$1,524,428
FY11 Total Available Spending Authority	\$25,579,532	447.2	\$14,271,174	\$2,151,098	\$7,008,888	\$2,148,372	\$3,790,369	\$1,403,704	\$15,674,878
FY11 Expenditures	\$25,383,289	433.6	\$12,762,867	\$2,621,407	\$6,700,310	\$3,298,705	\$3,552,822	\$1,275,314	\$14,038,181
FY 2010-11 Reversion \ (Overexpenditure)	\$196,243	13.6	\$1,508,307	(\$470,309)	\$308,578	(\$1,150,333)	\$237,547	\$128,390	\$1,636,697
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$22,892,878	433.3	\$12,994,455	\$1,961,716	\$5,997,145	\$1,939,562	\$3,011,263	\$1,505,631	\$14,500,086
HB 11-1230, Concerning the Consolidation of State Programs that Distribute Federal Moneys to Persons Needing Assistance in Obtaining Housing within DOLA, FY12	(\$28,840)	(0.5)	\$0	\$0	\$0	(\$28,840)	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$504,985)	0.0	(\$286,243)	(\$32,750)	(\$140,883)	(\$45,109)	(\$66,044)	(\$33,022)	(\$319,265)
FY 2011-12 Total Appropriation	\$22,359,053	432.8	\$12,708,212	\$1,928,966	\$5,856,262	\$1,865,613	\$2,945,219	\$1,472,609	\$14,180,821
FY12 Personal Services allocation	\$22,359,053	432.8	\$12,708,212	\$1,928,966	\$5,856,262	\$1,865,613	\$2,945,219	\$1,472,609	\$14,180,821
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$22,359,053	432.8	\$12,708,212	\$1,928,966	\$5,856,262	\$1,865,613	\$2,945,219	\$1,472,609	\$14,180,821
Restore PERA Adjustment S.B. 11-076	\$504,985	0.0	\$286,243	\$32,750	\$140,883	\$45,109	\$66,044	\$33,022	\$319,265
FY 2012-13 Base Request	\$22,864,038	432.8	\$12,994,455	\$1,961,716	\$5,997,145	\$1,910,722	\$3,011,263	\$1,505,631	\$14,500,086
FY 2012-13 Total Request	\$22,864,038	432.8	\$12,994,455	\$1,961,716	\$5,997,145	\$1,910,722	\$3,011,263	\$1,505,631	\$14,500,086
FY13 Personal Services allocation	\$22,864,038	432.8	\$12,994,455	\$1,961,716	\$5,997,145	\$1,910,722	\$3,011,263	\$1,505,631	\$14,500,086
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,720,857	0.0	\$2,487,407	\$13,787	\$1,017,075	\$202,588	\$438,396	\$241,699	\$2,729,106
H.B. 09-1237, Dev Disab Early Intervention Services, FY10	\$6,178	0.0	\$0	\$6,178	\$0	\$0	\$0	\$0	\$0
H.B. 10-1376 Supplemental (Add-on)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$55,307)	(\$55,307)
Supplemental Appropriation H.B. 10-1302	(\$51,892)	0.0	\$51,908	(\$4,838)	(\$96,494)	(\$2,468)	(\$6,202)	(\$3,101)	\$48,807
Final FY 2009-10 Appropriation	\$3,675,143	0.0	\$2,539,315	\$15,127	\$920,581	\$200,120	\$432,194	\$183,291	\$2,722,606
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$3,675,143	0.0	\$2,539,315	\$15,127	\$920,581	\$200,120	\$432,194	\$183,291	\$2,722,606
FY10 Expenditures	\$3,660,635	0.0	\$2,941,005	\$35,562	\$608,341	\$75,727	\$432,194	\$238,597	\$3,179,602
FY 2009-10 Reversion \ (Overexpenditure)	\$14,508	0.0	(\$401,690)	(\$20,435)	\$312,240	\$124,393	\$0	(\$55,306)	(\$456,996)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,402,171	0.0	\$2,502,443	\$4,294	\$695,340	\$200,094	\$335,628	\$128,916	\$2,631,359
Final FY 2010-11 Appropriation	\$3,402,171	0.0	\$2,502,443	\$4,294	\$695,340	\$200,094	\$335,628	\$128,916	\$2,631,359
FY11 Total Available Spending Authority	\$3,402,171	0.0	\$2,502,443	\$4,294	\$695,340	\$200,094	\$335,628	\$128,916	\$2,631,359
FY11 Expenditures	\$3,402,170	0.0	\$2,803,970	\$17,274	\$465,839	\$115,087	\$335,628	\$128,916	\$2,932,886
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.0	(\$301,527)	(\$12,980)	\$229,501	\$85,007	\$0	\$0	(\$301,527)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,233,244	0.0	\$2,338,193	\$4,294	\$690,663	\$200,094	\$335,628	\$167,814	\$2,506,007
HB 11-1230, Concerning the Consolidation of State Programs that Distribute Federal Moneys to Persons Needing Assistance in Obtaining Housing within DOLA, FY12	(\$475)	0.0	\$0	\$0	\$0	(\$475)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$3,232,769	0.0	\$2,338,193	\$4,294	\$690,663	\$199,619	\$335,628	\$167,814	\$2,506,007
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,232,769	0.0	\$2,338,193	\$4,294	\$690,663	\$199,619	\$335,628	\$167,814	\$2,506,007

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Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,232,769	0.0	\$2,338,193	\$4,294	\$690,663	\$199,619	\$335,628	\$167,814	\$2,506,007
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$137,882	0.0	\$116,636	\$0	\$21,246	\$0	\$21,246	\$10,623	\$127,259
FY 2012-13 Base Request	\$3,370,651	0.0	\$2,454,829	\$4,294	\$711,909	\$199,619	\$356,874	\$178,437	\$2,633,266
FY 2012-13 Total Request	\$3,370,651	0.0	\$2,454,829	\$4,294	\$711,909	\$199,619	\$356,874	\$178,437	\$2,633,266
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,370,651	0.0	\$2,454,829	\$4,294	\$711,909	\$199,619	\$356,874	\$178,437	\$2,633,266
Vehicle Lease Payments									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$921,320	0.0	\$598,805	\$7,059	\$246,944	\$68,512	\$209,017	\$104,509	\$703,314
H.B. 10-1376 Supplemental (Add-on)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$22,752)	(\$22,752)
Supplemental Appropriation H.B. 10-1302	(\$56,010)	0.0	(\$36,403)	(\$429)	(\$15,013)	(\$4,165)	(\$12,707)	(\$6,353)	(\$42,756)
Final FY 2009-10 Appropriation	\$865,310	0.0	\$562,402	\$6,630	\$231,931	\$64,347	\$196,310	\$75,404	\$637,806
FY10 Total Available Spending Authority	\$865,310	0.0	\$562,402	\$6,630	\$231,931	\$64,347	\$196,310	\$75,404	\$637,806
FY10 Expenditures	\$815,012	0.0	\$537,039	\$47,486	\$170,944	\$59,543	\$170,689	\$85,345	\$622,384
FY 2009-10 Reversion \ (Overexpenditure)	\$50,298	0.0	\$25,363	(\$40,856)	\$60,987	\$4,804	\$25,621	(\$9,941)	\$15,422
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,001,577	0.0	\$643,967	\$35,025	\$248,474	\$74,111	\$227,147	\$87,249	\$731,216
Supplemental Appropriation S.B. 11-1376	\$61,047	0.0	(\$81,044)	\$46,770	\$9,735	\$85,586	(\$2,686)	\$24,982	(\$56,062)
Final FY 2010-11 Appropriation	\$1,062,624	0.0	\$562,923	\$81,795	\$258,209	\$159,697	\$224,461	\$112,231	\$675,154
FY11 Total Available Spending Authority	\$1,062,624	0.0	\$562,923	\$81,795	\$258,209	\$159,697	\$224,461	\$112,231	\$675,154
FY11 Expenditures	\$1,051,421	0.0	\$685,449	\$60,448	\$228,564	\$76,960	\$0	\$0	\$685,449
FY 2010-11 Reversion \ (Overexpenditure)	\$11,203	0.0	(\$122,526)	\$21,347	\$29,645	\$82,737	\$224,461	\$112,231	(\$10,295)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,075,007	0.0	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
FY 2011-12 Total Appropriation	\$1,075,007	0.0	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,075,007	0.0	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,075,007	0.0	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
FY 2012-13 Base Request	\$1,075,007	0.0	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
R-6 Division of Vocational Rehabilitation Leased Vehicle	\$16,416	0.0	\$3,497	\$0	\$0	\$12,919	\$0	\$0	\$3,497
NP-1 Statewide Vehicle Replacement	\$56,010	0.0	\$31,316	\$1,158	\$16,158	\$7,378	\$15,149	\$7,574	\$38,890
FY 2012-13 Total Request	\$1,147,433	0.0	\$598,128	\$82,850	\$284,676	\$181,779	\$249,629	\$124,814	\$722,942
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,147,433	0.0	\$598,128	\$82,850	\$284,676	\$181,779	\$249,629	\$124,814	\$722,942

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Leased Space									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
Supplemental Appropriation H.B. 10-1302	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
FY10 Expenditures	\$2,180,773	0.0	\$559,852	\$9,421	\$0	\$1,611,500	\$0	\$0	\$559,852
FY 2009-10 Reversion \ (Overexpenditure)	\$357,032	0.0	\$59,894	\$7,515	\$46,162	\$243,461	\$0	\$0	\$59,894
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
Supplemental Appropriation S.B. 11-1376	\$0	0.0	\$0	\$21,327	(\$21,327)	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$2,537,805	0.0	\$619,746	\$38,263	\$24,835	\$1,854,961	\$0	\$0	\$619,746
FY11 Restriction	(\$127,944)	0.0	(\$127,944)	\$0	\$0	\$0	\$0	\$0	(\$127,944)
FY11 Total Available Spending Authority	\$2,409,861	0.0	\$491,802	\$38,263	\$24,835	\$1,854,961	\$0	\$0	\$491,802
FY11 Expenditures	\$2,230,524	0.0	\$600,733	\$9,855	\$0	\$1,619,936	\$0	\$0	\$600,733
FY 2010-11 Reversion \ (Overexpenditure)	\$179,337	0.0	(\$108,931)	\$28,408	\$24,835	\$235,025	\$0	\$0	(\$108,931)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
FY 2011-12 Total Appropriation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
FY 2012-13 Base Request	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
FY 2012-13 Total Request	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
Capitol Complex Leased Space									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,286,029	0.0	\$643,014	\$0	\$0	\$643,015	\$0	\$0	\$643,014
Supplemental Appropriation H.B. 10-1302	(\$16,991)	0.0	(\$8,496)	\$0	\$0	(\$8,495)	\$0	\$0	(\$8,496)
Final FY 2009-10 Appropriation	\$1,269,038	0.0	\$634,518	\$0	\$0	\$634,520	\$0	\$0	\$634,518
FY10 Total Available Spending Authority	\$1,269,038	0.0	\$634,518	\$0	\$0	\$634,520	\$0	\$0	\$634,518
FY10 Expenditures	\$1,269,007	0.0	\$1,269,007	\$0	\$0	\$0	\$0	\$0	\$1,269,007
FY 2009-10 Reversion \ (Overexpenditure)	\$31	0.0	(\$634,489)	\$0	\$0	\$634,520	\$0	\$0	(\$634,489)

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,246,413	0.0	\$623,206	\$0	\$0	\$623,207	\$0	\$0	\$623,206
Final FY 2010-11 Appropriation	\$1,246,413	0.0	\$623,206	\$0	\$0	\$623,207	\$0	\$0	\$623,206
FY11 Total Available Spending Authority	\$1,246,413	0.0	\$623,206	\$0	\$0	\$623,207	\$0	\$0	\$623,206
FY11 Expenditures	\$1,246,413	0.0	\$1,246,413	\$0	\$0	\$0	\$0	\$0	\$1,246,413
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$623,207)	\$0	\$0	\$623,207	\$0	\$0	(\$623,207)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,275,866	0.0	\$584,496	\$68,575	\$74,426	\$548,369	\$39,536	\$19,768	\$604,264
FY 2011-12 Total Appropriation	\$1,275,866	0.0	\$584,496	\$68,575	\$74,426	\$548,369	\$39,536	\$19,768	\$604,264
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,275,866	0.0	\$584,496	\$68,575	\$74,426	\$548,369	\$39,536	\$19,768	\$604,264
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,275,866	0.0	\$584,496	\$68,575	\$74,426	\$548,369	\$39,536	\$19,768	\$604,264
Common Policy Requested Adjustment	\$139,652	0.0	\$63,977	\$7,506	\$8,146	\$60,023	\$4,327	\$2,164	\$66,141
FY 2012-13 Base Request	\$1,415,518	0.0	\$648,473	\$76,081	\$82,572	\$608,392	\$43,863	\$21,932	\$670,405
FY 2012-13 Total Request	\$1,415,518	0.0	\$648,473	\$76,081	\$82,572	\$608,392	\$43,863	\$21,932	\$670,405
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,415,518	0.0	\$648,473	\$76,081	\$82,572	\$608,392	\$43,863	\$21,932	\$670,405
Utilities									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$7,785,407	0.0	\$5,875,897	\$0	\$1,909,510	\$0	\$1,538,491	\$769,245	\$6,645,142
H.B. 10-1376 Supplemental (Add-on)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$178,313)	(\$178,313)
Supplemental Appropriation H.B. 10-1302	(\$14,602)	0.0	(\$14,602)	\$0	\$0	\$0	\$0	\$0	(\$14,602)
Final FY 2009-10 Appropriation	\$7,770,805	0.0	\$5,861,295	\$0	\$1,909,510	\$0	\$1,538,491	\$590,932	\$6,452,227
FY10 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$7,770,805	0.0	\$5,861,295	\$0	\$1,909,510	\$0	\$1,538,491	\$590,932	\$6,452,227
FY10 Expenditures	\$7,770,805	0.0	\$6,212,185	\$0	\$1,558,620	\$0	\$1,172,216	\$586,108	\$6,798,293
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	(\$350,890)	\$0	\$350,890	\$0	\$366,275	\$4,824	(\$346,066)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$7,756,203	0.0	\$5,846,693	\$0	\$1,909,510	\$0	\$1,538,491	\$590,934	\$6,437,627
Final FY 2010-11 Appropriation	\$7,756,203	0.0	\$5,846,693	\$0	\$1,909,510	\$0	\$1,538,491	\$590,934	\$6,437,627
FY11 Total Available Spending Authority	\$7,756,203	0.0	\$5,846,693	\$0	\$1,909,510	\$0	\$1,538,491	\$590,934	\$6,437,627
FY11 Expenditures	\$7,756,203	0.0	\$6,221,740	\$0	\$1,534,463	\$0	\$1,151,395	\$688,189	\$6,909,929
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$375,047)	\$0	\$375,047	\$0	\$387,096	(\$97,255)	(\$472,302)

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$7,744,210	0.0	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
FY 2011-12 Total Appropriation	\$7,744,210	0.0	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$7,744,210	0.0	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$7,744,210	0.0	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
FY 2012-13 Base Request	\$7,744,210	0.0	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
FY 2012-13 Total Request	\$7,744,210	0.0	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$7,744,210	0.0	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
Buildings and Grounds Rental									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$948,748	6.5	\$0	\$948,748	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$3,620)	0.0	\$0	(\$3,620)	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$945,128	6.5	\$0	\$945,128	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$16,330	0.0	\$0	\$16,330	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$961,458	6.5	\$0	\$961,458	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$917,639	3.7	\$0	\$917,639	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$43,819	2.8	\$0	\$43,819	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$465,150	6.5	\$0	\$465,150	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$465,150	6.5	\$0	\$465,150	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$18,521	0.0	\$0	\$18,521	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$483,671	6.5	\$0	\$483,671	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$466,520	0.0	\$0	\$466,520	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$17,151	6.5	\$0	\$17,151	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$464,222	6.5	\$0	\$464,222	\$0	\$0	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$4,030)	0.0	\$0	(\$4,030)	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$460,192	6.5	\$0	\$460,192	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$275,910	6.5	\$0	\$275,910	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$184,282	0.0	\$0	\$184,282	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$460,192	6.5	\$0	\$460,192	\$0	\$0	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$4,030	0.0	\$0	\$4,030	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$464,222	6.5	\$0	\$464,222	\$0	\$0	\$0	\$0	\$0
R-8 Buildings and Grounds Cash Fund Adjustment	\$554,596	0.0	\$0	\$554,596	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,018,818	6.5	\$0	\$1,018,818	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$279,940	6.5	\$0	\$279,940	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$738,878	0.0	\$0	\$738,878	\$0	\$0	\$0	\$0	\$0
State Garage Fund									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$733,187	2.6	\$0	\$0	\$733,187	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$1,829)	0.0	\$0	\$0	(\$1,829)	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$731,358	2.6	\$0	\$0	\$731,358	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$11,840	0.0	\$0	\$0	\$11,840	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$743,198	2.6	\$0	\$0	\$743,198	\$0	\$0	\$0	\$0
FY10 Expenditures	\$652,320	2.0	\$0	\$0	\$652,320	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$90,878	0.6	\$0	\$0	\$90,878	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$731,856	2.6	\$0	\$0	\$731,856	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$731,856	2.6	\$0	\$0	\$731,856	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$14,195	0.0	\$0	\$0	\$14,195	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$746,051	2.6	\$0	\$0	\$746,051	\$0	\$0	\$0	\$0
FY11 Expenditures	\$722,482	0.0	\$0	\$0	\$722,482	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$23,569	2.6	\$0	\$0	\$23,569	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$2,666)	0.0	\$0	\$0	(\$2,666)	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$728,547	2.6	\$0	\$0	\$728,547	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$126,984	2.6	\$0	\$0	\$126,984	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$601,563	0.0	\$0	\$0	\$601,563	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$728,547	2.6	\$0	\$0	\$728,547	\$0	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$2,666	0.0	\$0	\$0	\$2,666	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$129,650	2.6	\$0	\$0	\$129,650	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$601,563	0.0	\$0	\$0	\$601,563	\$0	\$0	\$0	\$0
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$41,538,795	470.7	\$21,746,620	\$2,693,180	\$12,618,172	\$4,480,823	\$5,798,619	\$2,751,810	\$24,498,430
H.B. 09-1237, Dev Disab Early Intervention Services, FY10	\$46,943	1.0	\$0	\$46,943	\$0	\$0	\$0	\$0	\$0
H.B. 10-1376 Supplemental (Add-on)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$629,613)	(\$629,613)
Supplemental Appropriation H.B. 10-1302	(\$518,553)	(5.4)	\$829,921	(\$126,169)	(\$1,183,305)	(\$39,000)	(\$411,243)	(\$35,620)	\$794,301
Final FY 2009-10 Appropriation	\$41,067,185	466.3	\$22,576,541	\$2,613,954	\$11,434,867	\$4,441,823	\$5,387,376	\$2,086,577	\$24,663,118
FY10 Allocated Pots	\$2,630,571	0.0	\$1,305,838	\$249,822	\$836,624	\$238,287	\$159,027	\$79,503	\$1,385,341
FY10 Total Available Spending Authority	\$43,697,756	466.3	\$23,882,379	\$2,863,776	\$12,271,491	\$4,680,110	\$5,546,403	\$2,166,080	\$26,048,459
FY10 Expenditures	\$42,402,716	446.6	\$23,592,211	\$3,212,790	\$10,908,407	\$4,689,308	\$4,995,480	\$1,945,789	\$25,538,000
FY 2009-10 Reversion \ (Overexpenditure)	\$1,004,876	19.7	\$4	(\$349,014)	\$1,363,084	(\$9,198)	\$550,923	\$220,291	\$220,295
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$40,019,638	456.3	\$23,274,893	\$2,012,407	\$10,048,378	\$4,683,960	\$5,449,630	\$1,962,609	\$25,237,502
Long Bill Add-on S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$70,110	\$70,110
Supplemental Appropriation S.B. 11-1376	(\$67,331)	0.0	(\$185,355)	\$523,097	(\$490,659)	\$85,586	(\$26,753)	\$15,285	(\$170,070)
Final FY 2010-11 Appropriation	\$39,952,307	456.3	\$23,089,538	\$2,535,504	\$9,557,719	\$4,769,546	\$5,422,877	\$2,048,004	\$25,137,542
FY11 Allocated Pots	\$2,862,163	0.0	\$1,336,647	\$223,617	\$1,085,114	\$216,785	\$466,072	\$187,781	\$1,524,428
FY11 Restriction	(\$127,944)	0.0	(\$127,944)	\$0	\$0	\$0	\$0	\$0	(\$127,944)
FY11 Total Available Spending Authority	\$42,686,526	456.3	\$24,298,241	\$2,759,121	\$10,642,833	\$4,986,331	\$5,888,949	\$2,235,785	\$26,534,026
FY11 Expenditures	\$42,259,022	433.6	\$24,321,172	\$3,175,504	\$9,651,658	\$5,110,688	\$5,039,845	\$2,092,419	\$26,413,591
FY 2010-11 Reversion \ (Overexpenditure)	\$427,504	22.7	(\$22,931)	(\$416,383)	\$991,175	(\$124,357)	\$849,104	\$143,366	\$120,435

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$39,827,555	442.4	\$22,865,911	\$2,667,915	\$9,682,009	\$4,611,720	\$5,159,398	\$2,579,699	\$25,445,610
HB 11-1230, Concerning the Consolidation of State Programs that Distribute Federal Moneys to Persons Needing Assistance in Obtaining Housing within DOLA, FY12	(\$29,315)	(0.5)	\$0	\$0	\$0	(\$29,315)	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$511,681)	0.0	(\$286,243)	(\$36,780)	(\$143,549)	(\$45,109)	(\$66,044)	(\$33,022)	(\$319,265)
FY 2011-12 Total Appropriation	\$39,286,559	441.9	\$22,579,668	\$2,631,135	\$9,538,460	\$4,537,296	\$5,093,354	\$2,546,677	\$25,126,345
FY12 Personal Services allocation	\$22,761,947	441.9	\$12,708,212	\$2,204,876	\$5,983,246	\$1,865,613	\$2,945,219	\$1,472,609	\$14,180,821
FY12 Operating allocation	\$16,524,612	0.0	\$9,871,456	\$426,259	\$3,555,214	\$2,671,683	\$2,148,135	\$1,074,068	\$10,945,524
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$39,286,559	441.9	\$22,579,668	\$2,631,135	\$9,538,460	\$4,537,296	\$5,093,354	\$2,546,677	\$25,126,345
Restore PERA Adjustment S.B. 11-076	\$511,681	0.0	\$286,243	\$36,780	\$143,549	\$45,109	\$66,044	\$33,022	\$319,265
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$137,882	0.0	\$116,636	\$0	\$21,246	\$0	\$21,246	\$10,623	\$127,259
Common Policy Requested Adjustment	\$139,652	0.0	\$63,977	\$7,506	\$8,146	\$60,023	\$4,327	\$2,164	\$66,141
FY 2012-13 Base Request	\$40,075,774	441.9	\$23,046,524	\$2,675,421	\$9,711,401	\$4,642,428	\$5,184,971	\$2,592,486	\$25,639,010
R-8 Buildings and Grounds Cash Fund Adjustment	\$554,596	0.0	\$0	\$554,596	\$0	\$0	\$0	\$0	\$0
R-6 Division of Vocational Rehabilitation Leased Vehicle	\$16,416	0.0	\$3,497	\$0	\$0	\$12,919	\$0	\$0	\$3,497
NP-1 Statewide Vehicle Replacement	\$56,010	0.0	\$31,316	\$1,158	\$16,158	\$7,378	\$15,149	\$7,574	\$38,890
FY 2012-13 Total Request	\$40,702,796	441.9	\$23,081,337	\$3,231,175	\$9,727,559	\$4,662,725	\$5,200,120	\$2,600,060	\$25,681,397
FY13 Personal Services allocation	\$23,273,628	441.9	\$12,994,455	\$2,241,656	\$6,126,795	\$1,910,722	\$3,011,263	\$1,505,631	\$14,500,086
FY13 Operating allocation	\$17,429,168	0.0	\$10,086,882	\$989,519	\$3,600,764	\$2,752,003	\$2,188,857	\$1,094,429	\$11,181,311

Division: (3) Office of Operations									
FY 2011-12 Total Appropriation	\$39,286,559	441.9	\$22,579,668	\$2,631,135	\$9,538,460	\$4,537,296	\$5,093,354	\$2,546,677	\$25,126,345
FY 2012-13 Base Request	\$40,075,774	441.9	\$23,046,524	\$2,675,421	\$9,711,401	\$4,642,428	\$5,184,971	\$2,592,486	\$25,639,010
FY 2012-13 Total Request	\$40,702,796	441.9	\$23,081,337	\$3,231,175	\$9,727,559	\$4,662,725	\$5,200,120	\$2,600,060	\$25,681,397
Percentage Change FY 2011-12 to FY 2012-13	3.60%	0.00%	0.00%	22.81%	1.98%	2.76%	2.10%	2.10%	2.21%

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DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(3) Office of Operations, (A) Administration****Position and Object Code Detail**

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(67,173)	0.0	176,779	0.0	0	0.0	0	0.0
A1L1T	Cor Supp Trades Supv I	1,834	0.0	0	0.0	0	0.0	0	0.0
D6A2X	Electrical Trades II	462,939	9.0	442,342	8.4	417,132	8.0	417,132	8.0
D6A3X	Electrical Trades III	61,469	1.0	63,420	1.0	63,420	1.0	63,420	1.0
D6C1T	Pipe/Mech Trades I	235,284	5.0	233,341	4.8	242,568	5.0	242,568	5.0
D6C2X	Pipe/Mech Trades II	2,282,072	45.9	2,224,082	43.9	2,198,818	44.0	2,198,818	44.0
D6C3X	Pipe/Mech Trades III	118,320	2.0	122,076	2.0	122,076	2.0	122,076	2.0
D6D2X	Structural Trades II	1,662,074	42.9	1,602,345	40.2	1,612,514	41.0	1,612,514	41.0
D6D3X	Structural Trades III	51,629	1.0	53,268	1.0	53,268	1.0	53,268	1.0
D6E1T	Utility Plant Operator I	48,360	1.0	48,360	1.0	48,360	1.0	48,360	1.0
D6E2X	Utility Plant Operator II	68,136	1.0	68,136	1.0	68,136	1.0	68,136	1.0
D7A2X	Equipment Mechanic II	41,871	1.0	43,200	1.0	80,352	1.0	80,352	1.0
D7A3X	Equipment Mechanic III	101,328	2.1	81,986	1.7	147,936	2.0	147,936	2.0
D7B1T	Equipment Operator I	2,440	0.1	2,532	0.1	0	0.0	0	0.0
D7B3X	Equipment Operator III	43,429	1.2	71,568	2.0	71,568	2.0	71,568	2.0
D7C1T	Production I	0	0.0	-328	0.0	0	0.0	0	0.0
D7C2X	Production II	102,259	4.0	71,009	2.8	101,556	3.0	101,556	3.0
D7C3X	Production III	31,868	1.0	32,880	1.0	32,880	1.0	32,880	1.0
D8B1T	Custodian I	2,345,698	95.4	2,294,588	96.4	2,246,699	85.9	2,246,699	85.9
D8B2X	Custodian II	431,705	15.4	478,440	17.4	460,679	17.0	460,679	17.0
D8B3X	Custodian III	440,411	11.9	475,082	12.9	478,392	13.0	478,392	13.0
D8B4X	Custodian IV	37,498	1.0	38,688	1.0	38,688	1.0	38,688	1.0
D8D2X	General Labor II	0	0.0	3,336	0.1	0	0.0	0	0.0
D8E1T	Grounds & Nursery I	200,525	6.6	219,920	6.8	224,988	7.0	224,988	7.0
D8E2X	Grounds & Nursery II	177,119	4.9	153,433	4.2	179,268	5.0	179,268	5.0
D8E3X	Grounds & Nursery III	133,261	3.0	93,291	2.1	123,060	3.0	123,060	3.0
D8F2I	Ltc Trainee II	108,560	4.7	8,018	0.9	20,048	1.0	20,048	1.0

DEPARTMENT OF HUMAN SERVICES
(3) Office of Operations, (A) Administration

FY 2012-13
Position and Object Code Detail

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
D8G1T	Materials Handler I	108,375	3.9	85,858	3.0	85,632	3.0	85,632	3.0
D8G2X	Materials Handler II	235,904	6.4	230,422	6.0	220,344	6.0	220,344	6.0
D8G3X	Materials Handler III	126,674	2.9	130,183	2.9	133,500	3.0	133,500	3.0
D8G4X	Materials Supervisor	38,676	0.7	74,407	1.6	95,076	2.0	95,076	2.0
D9D1T	Ltc Operations I	579,668	9.5	683,423	11.0	685,476	11.0	685,476	11.0
D9E1T	Project Planner I	240,233	4.2	237,192	4.0	286,944	4.0	286,944	4.0
D9E2X	Project Planner II	139,581	2.0	144,012	2.0	144,012	2.0	144,012	2.0
G3A3X	Admin Assistant II	(125,188)	(4.4)	65,036	1.9	69,036	2.0	69,036	2.0
G3A4X	Admin Assistant III	435,912	11.4	172,485	3.7	152,245	4.0	152,245	4.0
H4M1I	Technician I	23,379	0.7	1,423	0.0	0	0.0	0	0.0
H4R1X	Program Assistant I	128,694	2.8	108,577	2.2	97,656	2.0	97,656	2.0
H4R2X	Program Assistant II	284,337	5.4	362,191	6.9	347,919	7.0	347,919	7.0
H6G2T	General Professional II	24,454	0.5	45,644	0.8	58,212	1.0	58,212	1.0
H6G3X	General Professional III	569,365	10.1	563,092	9.5	640,620	10.0	640,620	10.0
H6G4X	General Professional IV	627,668	8.9	674,486	9.8	673,009	10.0	673,009	10.0
H6G5X	General Professional V	307,417	3.9	181,294	2.0	181,980	2.0	181,980	2.0
H6G6X	General Professional VI	313,995	3.2	379,224	4.0	379,224	4.0	379,224	4.0
H6G7X	General Professional VII	315,321	3.0	325,332	3.0	401,472	4.0	401,472	4.0
H6G8X	Management	216,890	2.0	223,776	2.0	223,776	2.0	223,776	2.0
H8A1X	Accountant I	320,259	7.2	308,109	6.8	306,984	7.0	306,984	7.0
H8A2X	Accountant II	1,032,642	18.8	1,107,004	19.7	1,120,335	21.0	1,120,335	21.0
H8A3X	Accountant III	1,127,152	16.9	1,284,835	19.6	1,310,112	20.4	1,310,112	20.4
H8A4X	Accountant IV	277,299	3.5	318,840	4.0	318,840	4.0	318,840	4.0
H8B2X	Accounting Technician II	354,626	10.4	303,342	8.8	338,806	9.0	338,806	9.0
H8B3X	Accounting Technician III	1,167,723	29.5	1,109,576	28.0	1,179,670	29.0	1,193,822	29.0
H8B4X	Accounting Technician IV	160,667	3.8	178,368	4.0	178,368	4.0	178,368	4.0
H8C2X	Controller II	103,316	1.0	106,596	1.0	106,596	1.0	106,596	1.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(3) Office of Operations, (A) Administration

Position and Object Code Detail

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H8C3X	Controller III	212,552	2.0	181,072	1.7	190,620	2.0	190,620	2.0
H8G3X	Rate/Financial Analyst II	0	0.0	173	0.0	0	0.0	0	0.0
I2A2T	Designer/Planner	0	0.0	56,137	1.0	56,616	1.0	56,616	1.0
I2A4X	Architect II	0	0.0	0	0.0	0	0.0	0	0.0
I2A5X	Architect III	106,480	1.0	109,860	1.0	109,860	1.0	109,860	1.0
I2C5*	Professional Engineer II	83,346	1.0	84,701	1.0	84,701	1.0	84,701	1.0
I5C2*	CIVil Eng Proj Manager II	81,706	1.0	84,300	1.0	84,300	1.0	84,300	1.0
I5E3X	Electronics Spec II	192,711	4.0	197,121	4.0	195,341	4.0	195,341	4.0
I5E4X	Electronics Spec III	117,692	2.0	118,330	2.0	105,756	2.0	105,756	2.0
I5E5X	Electronics Spec IV	9,689	0.1	3,253	0.0	38,379	0.5	38,379	0.5
P1A1X	Temporary Aide	16,443	0.5		0.0	0	0.0	0	0.0
Total Full and Part-time Employee Expenditures		\$19,078,574	440.9	\$19,341,466	433.6	\$19,633,823	432.8	\$19,647,975	432.8
PERA Contributions		\$1,903,996	N/A	\$1,478,080	N/A	\$1,502,000	N/A	\$1,992,833	N/A
Medicare		\$250,122	N/A	\$259,907	N/A	\$284,690	N/A	\$284,896	N/A
Overtime Wages		\$62,669	N/A	\$79,839	N/A	\$79,839	N/A	\$79,839	N/A
Shift Differential Wages		\$96,191	N/A	\$94,986	N/A	\$94,986	N/A	\$94,986	N/A
Sick and Annual Leave Payouts		\$117,834	N/A	\$126,194	N/A	\$50,000	N/A	\$50,000	N/A
Contract Services		\$689,907	N/A	\$707,073	N/A	\$682,289	N/A	\$682,084	N/A
Unemployment Insurance		\$6,323	N/A	\$49,411	N/A	\$30,000	N/A	\$30,000	N/A
Other Expenditures (specify as necessary)		\$1,998	N/A	\$1,425	N/A	\$1,425	N/A	\$1,425	N/A
Total Temporary, Contract, and Other Expenditures		\$3,129,040	0.0	\$2,796,915	0.0	\$2,725,230	0.0	\$3,216,063	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$2,928,911	N/A	\$3,244,907	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Expenditures for Line Item		\$25,136,525	440.9	\$25,383,289	433.6	\$22,359,053	432.8	\$22,864,038	432.8
Total Spending Authority for Line Item		25,584,835	457.2	25,579,532	447.2	22,359,053	432.8	22,864,038	432.8

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(3) Office of Operations, (A) Administration****Position and Object Code Detail**

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Amount Under/(Over) Expended		448,310	16.3	196,243	13.6	0	0.0	0	0.0

DEPARTMENT OF HUMAN SERVICES
(3) Office of Operations, (A) Administration

FY 2012-13
Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$0	(\$4,320)	\$0	\$0
1960	Personal Svcs- IT - Hardware	\$955	\$0	\$0	\$0
2160	Custodial Services	\$16,154	\$4,359	\$4,359	\$4,359
2170	Waste Disposal Services	\$81,814	\$72,910	\$72,910	\$72,910
2180	Grounds Maintenance	\$107,148	\$53,398	\$53,398	\$53,398
2210	Other Maintenance/Repair Svcs	\$63,098	\$42,165	\$42,165	\$42,165
2220	Bldg Maintenance/Repair Svcs	\$137,427	\$50,302	\$50,302	\$50,302
2220	Bldg Maintenance/Repair Svcs	\$74,783	\$57,158	\$57,158	\$57,158
2230	Equip Maintenance/Repair Svcs	\$149,331	\$157,480	\$157,480	\$157,480
2231	IT Hardware Maint/Repair Svcs	\$4,456	\$1,600	\$1,600	\$1,600
2232	IT Software Mntc/Upgrade Svcs	\$59,284	\$127,833	\$127,833	\$127,833
2240	Motor Veh Maint/Repair Svcs	\$4,524	\$26,720	\$26,720	\$26,720
2250	Miscellaneous Rentals	\$3,040	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$304,706	\$310,227	\$310,227	\$310,227
2253	Rental Of Equipment	\$31,679	\$10,966	\$10,966	\$10,966
2254	Rental Of Motor Vehicles	\$0	\$378	\$378	\$378
2255	Rental Of Buildings	\$1,140	\$1,140	\$1,140	\$1,140
2258	Parking Fees	\$23	\$0	\$0	\$0
2259	Parking Fee Reimbursement	\$224	\$343	\$343	\$343
2260	Rental Of IT Equip - PC'S	\$61,979	\$55,451	\$55,451	\$55,451
2263	Rental Of IT Equip - Other	\$1,023	\$692	\$692	\$692
2310	Purchased Construction Svcs	\$308	\$0	\$0	\$0
2510	In-State Travel	\$4,125	\$9,191	\$9,191	\$9,191
2511	In-State Common Carrier Fares	\$207	\$480	\$480	\$480
2512	In-State Pers Travel Per Diem	\$2,807	\$6,295	\$6,295	\$6,295

DEPARTMENT OF HUMAN SERVICES
(3) Office of Operations, (A) Administration

FY 2012-13
Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2513	In-State Pers Vehicle Reimbsmt	\$1,435	\$1,975	\$1,975	\$1,975
2515	State-Owned Vehicle Charge	\$1,852	\$2,443	\$2,443	\$2,443
2530	Out-Of-State Travel	\$0	\$512	\$512	\$512
2531	Os Common Carrier Fares	\$0	\$657	\$657	\$657
2532	Os Personal Travel Per Diem	\$0	\$355	\$355	\$355
2610	Advertising	\$3,257	\$2,835	\$2,835	\$2,835
2630	Comm Svcs From Div Of Telecom	\$66,072	\$66,752	\$66,752	\$66,752
2631	Comm Svcs From Outside Sources	\$102,011	\$100,024	\$100,024	\$100,024
2640	Ggcc Billings-Purch Serv	\$0	\$3	\$3	\$3
2641	Other Adp Billings-Purch Serv	\$2,611	\$2,431	\$2,431	\$2,431
2680	Printing/Reproduction Services	\$13,394	\$16,223	\$16,223	\$16,223
2681	Photocopy Reimbursement	\$0	\$168	\$168	\$168
2710	Purchased Medical Services	\$1,059	\$0	\$0	\$0
2810	Freight	\$1,127	\$236	\$236	\$236
2820	Other Purchased Services	\$1,710	\$14,431	\$14,431	\$14,431
2830	Office Moving-Pur Serv	\$5,231	\$4,327	\$4,327	\$4,327
3110	Other Supplies & Materials	\$63,850	\$58,468	\$58,468	\$58,468
3111	Agricultural Supplies	\$11,461	\$19,145	\$19,145	\$19,145
3112	Automotive Supplies	\$18,771	\$22,804	\$22,804	\$22,804
3113	Clothing And Uniform Allowance	\$20,419	\$21,413	\$21,413	\$21,413
3114	Custodial And Laundry Supplies	\$222,630	\$143,508	\$143,508	\$143,508
3115	Data Processing Supplies	\$9,431	\$13,941	\$13,941	\$13,941
3116	Noncap IT - Purchased PC Sw	\$7,587	\$21,478	\$21,478	\$21,478
3117	Educational Supplies	\$1,055	\$2,088	\$2,088	\$2,088
3118	Food And Food Serv Supplies	\$569	\$1,757	\$1,757	\$1,757

DEPARTMENT OF HUMAN SERVICES
(3) Office of Operations, (A) Administration

FY 2012-13
Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3119	Medical Laboratory & Supplies	\$34	\$720	\$720	\$720
3120	Books/Periodicals/Subscription	\$16,948	\$6,166	\$6,166	\$6,166
3121	Office Supplies	\$63,938	\$59,044	\$59,044	\$59,044
3122	Photographic Supplies	\$206	\$102	\$102	\$102
3123	Postage	\$44,080	\$41,857	\$41,857	\$41,857
3124	Printing/Copy Supplies	\$6,439	\$9,461	\$9,461	\$9,461
3126	Repair & Maintenance Supplies	\$1,193,290	\$1,186,094	\$1,011,235	\$1,149,117
3127	Road Maintenance Materials	\$809	\$0	\$0	\$0
3128	Noncapitalized Equipment	\$193,546	\$20,550	\$20,550	\$20,550
3129	Pharmaceuticals	\$0	(\$1,137)	\$0	\$0
3132	Noncap Office Furn/Office Syst	\$3,554	\$732	\$732	\$732
3139	Noncapitlzd Fixed Asset Other	\$6,013	\$1,211	\$1,211	\$1,211
3140	Noncapitalized IT - PC'S	\$0	\$210	\$210	\$210
3141	Noncapitalized IT - Servers	\$414	\$0	\$0	\$0
3143	Noncapitalized IT - Other	\$7,716	\$1,869	\$1,869	\$1,869
3910	Other Energy Charges	\$0	\$120	\$120	\$120
3920	Bottled Gas	\$19	\$0	\$0	\$0
3940	ElectricITy	\$252,993	\$511,130	\$511,130	\$511,130
3950	Gasoline	\$777	\$661	\$661	\$661
3960	Heating Oil	\$113	\$427	\$427	\$427
4100	Other Operating Expenses	\$250	\$2,130	\$2,130	\$2,130
4110	Losses	\$0	\$311	\$311	\$311
4111	Prizes And Awards	\$0	\$53	\$53	\$53
4112	Act Damages - Phys Inj/Illness	\$56	\$0	\$0	\$0
4140	Dues And Memberships	\$2,092	\$2,147	\$2,147	\$2,147

DEPARTMENT OF HUMAN SERVICES
(3) Office of Operations, (A) Administration

FY 2012-13
Position and Object Code Detail

Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
4151	Interest - Late Payments	\$120	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$10,941	\$7,499	\$7,499	\$7,499
4180	Official Functions	\$83	\$1,522	\$1,522	\$1,522
4193	Care & Subsist-Client Benefits	\$22	\$77	\$77	\$77
4194	Care & Subsist-Prog Supplies	\$44	\$89	\$89	\$89
4220	Registration Fees	\$11,327	\$22,056	\$22,056	\$22,056
6110	Buildings-Direct Purchase	\$97,169	\$10,560	\$10,560	\$10,560
6130	Land Improvements-Dir Purchase	\$7,579	\$9,980	\$9,980	\$9,980
6230	Motor Veh/Boats/Planes-Dir Pur	\$8,500	\$0	\$0	\$0
6280	Other Cap Equipment-Dir Purch	\$54,126	\$0	\$0	\$0
6810	Capital Lease Principal	\$8,336	\$0	\$0	\$0
6820	Capital Lease Interest	\$39	\$0	\$0	\$0
ABIV	Ot Re Dhs Internal	\$3,293	\$3,783	\$3,783	\$3,783
Total Expenditures Denoted in Object Codes		\$3,660,635	\$3,402,171	\$3,232,769	\$3,370,651
Total Expenditures for Line Item		\$3,660,635	\$3,402,171	\$3,232,769	\$3,370,651
Total Spending Authority for Line Item		\$3,675,143	\$3,402,170	\$3,232,769	\$3,370,651
Amount Under/(Over) Expended		\$14,508	(\$1)	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(3) Office of Operations, (A) Administration

FY 2012-13
Position and Object Code Detail

Vehicle Lease Payments

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2251	Rental/Lease Motor Pool Veh	\$815,012	\$1,051,421	\$1,075,007	\$1,147,433
Total Expenditures Denoted in Object Codes		\$815,012	\$1,051,421	\$1,075,007	\$1,147,433
Total Expenditures for Line Item		\$815,012	\$1,051,421	\$1,075,007	\$1,147,433
Total Spending Authority for Line Item		\$865,310	\$1,062,624	\$1,075,007	\$1,147,433
Amount Under/(Over) Expended		\$50,298	\$11,203	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(3) Office of Operations, (A) Administration

FY 2012-13
Position and Object Code Detail

Leased Space

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2110	Water and Sewerage Services	\$1,238	\$1,307	\$1,307	\$1,307
2160	Custodial Services	\$11,249	\$10,571	\$10,571	\$10,571
2220	Bldg Maintenance/Repair Svcs	\$55,302	\$37,676	\$37,676	\$37,676
2255	Rental Of Buildings	\$2,105,012	\$2,172,871	\$2,353,262	\$2,353,262
3940	Electricity	\$2,960	\$4,963	\$4,963	\$4,963
3970	Natural Gas	\$5,013	\$3,136	\$3,136	\$3,136
Total Expenditures Denoted in Object Codes		\$2,180,773	\$2,230,524	\$2,410,915	\$2,410,915
Total Expenditures for Line Item		\$2,180,773	\$2,230,524	\$2,410,915	\$2,410,915
Total Spending Authority for Line Item		\$2,537,805	\$2,409,861	\$2,410,915	\$2,410,915
Amount Under/(Over) Expended		\$357,032	\$179,337	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(3) Office of Operations, (A) Administration

FY 2012-13
Position and Object Code Detail

Capitol Complex Leased Space

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2255	Rental Of Buildings	\$1,269,007	\$1,246,413	\$1,275,866	\$1,415,518
Total Expenditures Denoted in Object Codes		\$1,269,007	\$1,246,413	\$1,275,866	\$1,415,518
Total Expenditures for Line Item		\$1,269,007	\$1,246,413	\$1,275,866	\$1,415,518
Total Spending Authority for Line Item		\$1,269,038	\$1,246,413	\$1,275,866	\$1,415,518
Amount Under/(Over) Expended		\$31	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(3) Office of Operations, (A) Administration

FY 2012-13
Position and Object Code Detail

Utilities					
Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2110	Water And Sewerage Services	\$1,160,597	\$1,297,300	\$1,297,300	\$1,297,300
2170	Waste Disposal Services	\$88,946	\$82,712	\$82,712	\$82,712
2220	Bldg Maintenance/Repair Svcs	\$0	\$9,981	\$9,981	\$9,981
2230	Equip Maintenance/Repair Svcs	\$1,290	\$0	\$0	\$0
2680	Printing/Reproduction Services	\$1	\$0	\$0	\$0
3126	Repair & Maintenance Supplies	\$0	\$4,999	\$4,999	\$4,999
3910	Other Energy Charges	\$505,703	\$438,937	\$438,937	\$438,937
3920	Bottled Gas	\$3,720	\$4,484	\$4,484	\$4,484
3930	Coal	\$1,059,817	\$1,084,710	\$1,084,710	\$1,084,710
3940	Electricity	\$2,579,168	\$2,441,557	\$2,429,564	\$2,429,564
3950	Gasoline	\$1,347	\$977	\$977	\$977
3970	Natural Gas	\$1,331,115	\$1,405,540	\$1,405,540	\$1,405,540
4170	Miscellaneous Fees And Fines	\$1,740	\$140	\$140	\$140
6810	Capital Lease Principal	\$420,122	\$588,340	\$588,340	\$588,340
6820	Capital Lease Interest	\$617,238	\$396,526	\$396,526	\$396,526
Total Expenditures Denoted in Object Codes		\$7,770,805	\$7,756,203	\$7,744,210	\$7,744,210
Total Expenditures for Line Item		\$7,770,805	\$7,756,203	\$7,744,210	\$7,744,210
Total Spending Authority for Line Item		\$7,770,805	\$7,756,203	\$7,744,210	\$7,744,210
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(3) Office of Operations, (B) Special Purpose

Position and Object Code Detail

Buildings and Grounds Rental		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(368)	0.0	601	0.0	0	0.0	0	0.0
D6D2X	Structural Trades II	39,661	1.0	36,023	0.9	40,920	1.0	40,920	1.0
D8B1T	Custodian I	41,783	1.5	41,223	1.5	41,574	1.5	41,574	1.5
D8E1T	Grounds & Nursery I	0	0.0	1,702	0.1	30,564	1.0	30,564	1.0
D9D1T	Ltc Operations I	62,515	1.0	61,771	1.0	64,500	1.0	64,500	1.0
G3A3X	Admin Assistant II	143	0.0	0	0.0	0	0.0	0	0.0
G3A4X	Admin Assistant III	0	0.0	199	0.0	74,225	2.0	72,257	2.0
P1A1X	Temporary Aide	5,620	0.2	26,558	1.3	0	0.0	0	0.0
Total Full and Part-time Employee Expenditures		\$149,354	3.7	\$168,077	4.8	\$251,783	6.5	\$249,815	6.5
PERA Contributions		\$15,064	N/A	\$12,840	N/A	\$19,261	N/A	\$25,356	N/A
Medicare		\$2,151	N/A	\$2,434	N/A	\$3,651	N/A	\$3,622	N/A
Overtime Wages		\$1,172	N/A	\$1,807	N/A	\$1,169	N/A	\$1,100	N/A
Shift Differential Wages			N/A	\$32	N/A	\$32	N/A	\$32	N/A
Contract Services		\$8,815	N/A	\$14	N/A	\$14	N/A	\$14	N/A
Total Temporary, Contract, and Other Expenditures		\$27,202	N/A	\$17,127	N/A	\$24,127	N/A	\$30,125	N/A
POTS Expenditures (excluding Salary Survey and		\$16,395	N/A	\$18,496	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$192,951	3.7	\$203,700	4.8	\$275,910	6.5	\$279,940	6.5
Operating Expenses									
2160	Custodial Services	\$564		\$547		\$547		\$547	
2170	Waste Disposal Services	\$10,638		\$11,623		\$11,623		\$11,623	
2180	Grounds Maintenance	\$104,132		\$26,572		\$16,572		\$16,572	
2210	Other Maintenance/Repair Svcs	\$6,174		\$1,030		\$1,030		\$1,030	

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(3) Office of Operations, (B) Special Purpose

Position and Object Code Detail

Buildings and Grounds Rental		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
2220	Bldg Maintenance/Repair Svcs	\$261,940		\$20,729		\$14,581		\$19,797	
2230	Equip Maintenance/Repair Svcs	\$20,790		\$13,629		\$13,629		\$13,629	
2231	It Hardware Maint/Repair Svcs		\$2		\$0		\$0		\$0
2232	It Software Mntc/Upgrade Svcs		\$85		\$94		\$94		\$94
2253	Rental Of Equipment	\$1,525		\$2,318		\$2,318		\$2,318	
2255	Rental Of Buildings	\$1,650		\$0		\$0		\$0	
2263	Rental Of It Equip - Other		\$8		\$7		\$7		\$7
2510	In-State Travel		\$0		\$1		\$1		\$1
2630	Comm Svcs From Div Of Telecom		\$361		\$362		\$362		\$362
2631	Comm Svcs From Outside Sources		\$2		\$1		\$1		\$1
2680	Printing/Reproduction Services		\$456		\$0		\$0		\$0
2710	Purchased Medical Services		\$65		\$0		\$0		\$0
2820	Other Purchased Services		\$1,476		\$0		\$0		\$0
3111	Agricultural Supplies		\$11,245		\$5,726		\$5,726		\$5,726
3112	Automotive Supplies		\$266		\$300		\$300		\$300
3126	Repair & Maintenance Supplies		\$125,428		\$6,276		\$6,276		\$6,276
3127	Road Maintenance Materials		\$419		\$0		\$0		\$0
3128	Noncapitalized Equipment		\$17,949		\$3,300		\$3,300		\$3,300
3141	Noncapitalized It - Servers		\$3		\$0		\$0		\$0
3910	Other Energy Charges		\$0		\$1,055		\$1,055		\$1,055
3940	Electricity		\$0		(\$226)		\$0		\$0
3970	Natural Gas		\$0		\$2,614		\$2,614		\$2,614
4151	Interest - Late Payments		\$0		\$2		\$2		\$2
4161	Sales/Collectn Commission Exps		\$0		\$794		\$794		\$794
4170	Miscellaneous Fees And Fines		\$680		\$280		\$280		\$280

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(3) Office of Operations, (B) Special Purpose****Position and Object Code Detail**

Buildings and Grounds Rental		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
4220	Registration Fees		\$360		\$0		\$0		\$0
6110	Buildings-Direct Purchase		\$73,910		\$130,486		\$92,901		\$87,686
6130	Land Improvements-Dir Purchase		\$9,995		\$10,268		\$10,268		\$564,864
6230	Motor Veh/Boats/Planes-Dir Pur		\$8,500		\$0		\$0		\$0
6280	Other Cap Equipment-Dir Purch		\$26,056		\$0		\$0		\$0
6500	Gain/Loss Object (Spec)		\$0		\$25,033		\$0		\$0
EYIA	Motor Veh/Boats/Planes-Dir Pur		\$40,009		\$0		\$0		\$0
Total Expenditures Denoted in Object Codes			\$724,688		\$262,820		\$184,281		\$738,878
Total Expenditures for Line Item			917,639		3.7		466,520		4.8
Total Spending Authority for Line Item			961,458		6.5		483,671		6.5
Amount Under/(Over) Expended			43,819		2.8		17,151		1.7
							0		0.0
							0		0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(3) Office of Operations, (B) Special Purpose

Position and Object Code Detail

State Garage Fund		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	0	0.0	(71,160)	0.0	0	0.0	0	0.0
D7A3X	Equipment Mechanic III	103,565	2.0	152,474	3.0	103,168	2.0	105,268	2.0
G3A3X	Admin Assistant II	76	0.0	0	0.0	0	0.0	0	0.0
G3A4X	Admin Assistant III	0	0.0	95	0.0	0	0.0	0	0.0
H6G5X	General Professional V	2,709	0.0	0	0.0	12,985	0.6	10,627	0.6
Total Full and Part-time Employee Expenditures		\$106,350	2.0	\$81,409	3.0	\$116,153	2.6	\$115,895	2.6
PERA Contributions		\$10,639	N/A	\$5,803	N/A	\$8,886	N/A	\$11,763	N/A
Medicare		\$1,322	N/A	\$1,100	N/A	\$1,684	N/A	\$1,730	N/A
Overtime Wages		\$19	N/A	\$39	N/A	\$39	N/A	\$39	N/A
Contract Services		\$429	N/A	\$389	N/A	\$222	N/A	\$222	N/A
Total Temporary, Contract, and Other Expenditures		\$12,409	N/A	\$7,331	N/A	\$10,831	N/A	\$13,755	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$11,819	N/A	\$14,796	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$130,578	2.0	\$103,536	3.0	\$126,984	2.6	\$129,650	2.6
Operating Expenses									
2170	Waste Disposal Services		\$236		\$247		\$247		\$247
2210	Other Maintenance/Repair Svcs		\$555		\$0		\$0		\$0
2220	Bldg Maintenance/Repair Svcs		\$904		\$5,619		\$5,619		\$5,619
2230	Equip Maintenance/Repair Svcs		\$3,296		\$1,311		\$1,311		\$1,311
2231	It Hardware Maint/Repair Svcs		\$1		\$0		\$0		\$0
2232	It Software Mntc/Upgrade Svcs		\$2,596		\$44		\$44		\$44
2240	Motor Veh Maint/Repair Svcs		\$1,615		\$900		\$900		\$900
2260	Rental Of It Equip - Pc'S		\$854		\$893		\$893		\$893

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(3) Office of Operations, (B) Special Purpose

Position and Object Code Detail

State Garage Fund		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
2263	Rental Of It Equip - Other		\$4		\$3		\$3		\$3
2630	Comm Svcs From Div Of Telecom		\$1		\$1		\$1		\$1
2631	Comm Svcs From Outside Sources		\$1		\$1		\$1		\$1
2680	Printing/Reproduction Services		\$77		\$31		\$31		\$31
2820	Other Purchased Services		\$6,481		\$2,897		\$2,897		\$2,897
3110	Other Supplies & Materials		\$31		\$191		\$191		\$191
3112	Automotive Supplies		\$433,134		\$577,101		\$559,718		\$559,718
3113	Clothing And Uniform Allowance		\$0		\$213		\$213		\$213
3114	Custodial And Laundry Supplies		\$213		\$285		\$285		\$285
3118	Food And Food Serv Supplies		\$0		\$2		\$2		\$2
3119	Medical Laboratory & Supplies		\$14		\$19		\$19		\$19
3120	Books/Periodicals/Subscription		\$1,499		\$1,608		\$1,608		\$1,608
3121	Office Supplies		\$255		\$0		\$0		\$0
3124	Printing/Copy Supplies		\$0		\$35		\$35		\$35
3126	Repair & Maintenance Supplies		\$13,326		\$3,047		\$3,047		\$3,047
3128	Noncapitalized Equipment		\$15,363		\$1,356		\$1,356		\$1,356
3141	Noncapitalized It - Servers		\$2		\$0		\$0		\$0
3143	Noncapitalized It - Other		\$1,335		\$862		\$862		\$862
3930	Coal		\$14,631		\$0		\$0		\$0
4170	Miscellaneous Fees And Fines		\$177		\$140		\$140		\$140
4194	Care & Subsist-Prog Supplies		\$2		\$0		\$0		\$0
4220	Registration Fees		\$0		\$322		\$321		\$321
6130	Land Improvements-Dir Purchase		\$25,138		\$18,028		\$18,028		\$18,028
6500	Gain/Loss Object (Spec)		\$0		\$3,791		\$3,791		\$3,791
Total Expenditures Denoted in Object Codes			\$521,742		\$618,947		\$601,563		\$601,564

DEPARTMENT OF HUMAN SERVICES						FY 2012-13			
(3) Office of Operations, (B) Special Purpose						Position and Object Code Detail			
State Garage Fund		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
Total Expenditures for Line Item		652,320	2.0	722,482	3.0	728,547	2.6	731,213	2.6
Total Spending Authority for Line Item		743,198	2.6	746,051	2.6	728,547	2.6	731,213	2.6
Amount Under/(Over) Expended		90,878	0.6	23,569	(0.4)	0	0.0	0	0.0



Colorado Department of Human Services

people who help people



COUNTY ADMINISTRATION

PROGRAM DETAIL SCHEDULES

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DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (4) County Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
County Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$51,138,883	0.0	\$20,227,939	\$9,381,078	\$0	\$21,529,866	\$0	\$0	\$20,227,939
Final FY 2009-10 Appropriation	\$51,138,883	0.0	\$20,227,939	\$9,381,078	\$0	\$21,529,866	\$0	\$0	\$20,227,939
FY10 Transfers	\$166,430	0.0	\$166,430	\$0	\$0	\$0	\$0	\$0	\$166,430
FY10 Total Available Spending Authority	\$51,305,313	0.0	\$20,394,369	\$9,381,078	\$0	\$21,529,866	\$0	\$0	\$20,394,369
FY10 Expenditures	\$51,305,313	0.0	\$20,394,369	\$9,381,078	\$0	\$21,529,866	\$0	\$0	\$20,394,369
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
Final FY 2010-11 Appropriation	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY11 Transfers	\$693,496	0.0	\$693,496	\$0	\$0	\$0	\$0	\$0	\$693,496
FY11 Total Available Spending Authority	\$50,809,601	0.0	\$20,516,876	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$20,516,876
FY11 Expenditures	\$50,809,601	0.0	\$20,516,876	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$20,516,876
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY 2011-12 Total Appropriation	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY 2012-13 Base Request	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY 2012-13 Total Request	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
Food Assistance Administration [New Line for FY 11-12]									
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
FY 2011-12 Total Appropriation	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
FY 2012-13 Base Request	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (4) County Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Total Request	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
County Tax Base Relief									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$5,652,654	0.0	\$5,652,654	\$0	\$0	\$0	\$0	\$0	\$5,652,654
Supplemental Appropriation H.B. 10-1302	(\$2,951,966)	0.0	(\$2,951,966)	\$0	\$0	\$0	\$0	\$0	(\$2,951,966)
Final FY 2009-10 Appropriation	\$2,700,688	0.0	\$2,700,688	\$0	\$0	\$0	\$0	\$0	\$2,700,688
FY10 Total Available Spending Authority	\$2,700,688	0.0	\$2,700,688	\$0	\$0	\$0	\$0	\$0	\$2,700,688
FY10 Expenditures	\$2,700,688	0.0	\$2,700,688	\$0	\$0	\$0	\$0	\$0	\$2,700,688
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,700,688	0.0	\$2,700,688	\$0	\$0	\$0	\$0	\$0	\$2,700,688
Supplemental Appropriation S.B. 11-141	(\$101,854)	0.0	(\$101,854)	\$0	\$0	\$0	\$0	\$0	(\$101,854)
Final FY 2010-11 Appropriation	\$2,598,834	0.0	\$2,598,834	\$0	\$0	\$0	\$0	\$0	\$2,598,834
FY11 Total Available Spending Authority	\$2,598,834	0.0	\$2,598,834	\$0	\$0	\$0	\$0	\$0	\$2,598,834
FY11 Expenditures	\$1,587,428	0.0	\$1,587,428	\$0	\$0	\$0	\$0	\$0	\$1,587,428
FY 2010-11 Reversion \ (Overexpenditure)	\$1,011,406	0.0	\$1,011,406	\$0	\$0	\$0	\$0	\$0	\$1,011,406
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY 2011-12 Total Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY 2012-13 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY 2012-13 Total Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
County Share of Offsetting Revenues									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$3,506,431	0.0	\$0	\$3,506,431	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (4) County Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2009-10 Reversion \ (Overexpenditure)	\$282,882	0.0	\$0	\$282,882	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$2,899,425	0.0	\$0	\$2,899,425	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$889,888	0.0	\$0	\$889,888	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
County Incentive Payments									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$5,584,361	0.0	\$0	\$5,584,361	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$5,584,361	0.0	\$0	\$5,584,361	\$0	\$0	\$0	\$0	\$0
FY10 Statutory Authority	\$1,078,455	0.0	\$0	\$1,078,455	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$6,662,816	0.0	\$0	\$6,662,816	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$6,662,816	0.0	\$0	\$6,662,816	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$4,816,124	0.0	\$0	\$4,816,124	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$4,816,124	0.0	\$0	\$4,816,124	\$0	\$0	\$0	\$0	\$0
FY11 Restriction (Capital Construction Project)	(\$1,600,000)	0.0	\$0	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,216,124	0.0	\$0	\$3,216,124	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$1,768,204	0.0	\$0	\$1,768,204	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,447,920	0.0	\$0	\$1,447,920	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (4) County Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,136,921	0.0	\$0	\$5,136,921	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$5,136,921	0.0	\$0	\$5,136,921	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$5,136,921	0.0	\$0	\$5,136,921	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$5,136,921	0.0	\$0	\$5,136,921	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2010-11 DI-8: "Enhanced Medical Support, Paternity, Establishment and Education Initiatives for Child Support Enforcement"	\$447,440	0.0	\$0	\$447,440	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$5,584,361	0.0	\$0	\$5,584,361	\$0	\$0	\$0	\$0	\$0
FY 2012-13 R-9: "Refinance Child Support Enforcement Programs General Fund Appropriations with Cash Funds"	(\$365,260)	0.0	\$0	(\$365,260)	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$5,219,101	0.0	\$0	\$5,219,101	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$5,219,101	0.0	\$0	\$5,219,101	\$0	\$0	\$0	\$0	\$0
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$66,165,211	0.0	\$25,880,593	\$18,754,752	\$0	\$21,529,866	\$0	\$0	\$25,880,593
Supplemental Appropriation H.B. 10-1302	(\$2,951,966)	0.0	(\$2,951,966)	\$0	\$0	\$0	\$0	\$0	(\$2,951,966)
Final FY 2009-10 Appropriation	\$63,213,245	0.0	\$22,928,627	\$18,754,752	\$0	\$21,529,866	\$0	\$0	\$22,928,627
FY10 Transfers	\$166,430	0.0	\$166,430	\$0	\$0	\$0	\$0	\$0	\$166,430
FY10 Statutory Authority	\$1,078,455	0.0	\$0	\$1,078,455	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$64,458,130	0.0	\$23,095,057	\$19,833,207	\$0	\$21,529,866	\$0	\$0	\$23,095,057
FY10 Expenditures	\$64,175,248	0.0	\$23,095,057	\$19,550,325	\$0	\$21,529,866	\$0	\$0	\$23,095,057
FY 2009-10 Reversion \ (Overexpenditure)	\$282,882	0.0	\$0	\$282,882	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$61,422,230	0.0	\$22,524,068	\$17,798,893	\$0	\$21,099,269	\$0	\$0	\$22,524,068
Supplemental Appropriation S.B. 11-141	(\$101,854)	0.0	(\$101,854)	\$0	\$0	\$0	\$0	\$0	(\$101,854)
Final FY 2010-11 Appropriation	\$61,320,376	0.0	\$22,422,214	\$17,798,893	\$0	\$21,099,269	\$0	\$0	\$22,422,214
FY11 Restriction (Capital Construction Project)	(\$1,600,000)	0.0	\$0	(\$1,600,000)	\$0	\$0	\$0	\$0	\$0
FY11 Transfers	\$693,496	0.0	\$693,496	\$0	\$0	\$0	\$0	\$0	\$693,496
FY11 Total Available Spending Authority	\$60,413,872	0.0	\$23,115,710	\$16,198,893	\$0	\$21,099,269	\$0	\$0	\$23,115,710
FY11 Expenditures	\$57,064,658	0.0	\$22,104,304	\$13,861,084	\$0	\$21,099,269	\$0	\$0	\$22,104,304
FY 2010-11 Reversion \ (Overexpenditure)	\$3,349,214	0.0	\$1,011,406	\$2,337,809	\$0	\$0	\$0	\$0	\$1,011,406

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (4) County Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$64,757,619	0.0	\$22,237,964	\$19,062,746	\$0	\$23,456,909	\$0	\$0	\$22,237,964
FY 2011-12 Total Appropriation	\$64,757,619	0.0	\$22,237,964	\$19,062,746	\$0	\$23,456,909	\$0	\$0	\$22,237,964
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$64,757,619	0.0	\$22,237,964	\$19,062,746	\$0	\$23,456,909	\$0	\$0	\$22,237,964
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$64,757,619	0.0	\$22,237,964	\$19,062,746	\$0	\$23,456,909	\$0	\$0	\$22,237,964
Annualization of FY 2010-11 DI-8: "Enhanced Medical Support, Paternity, Establishment and Education Initiatives for Child Support Enforcement"	\$447,440	0.0	\$0	\$447,440	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$65,205,059	0.0	\$22,237,964	\$19,510,186	\$0	\$23,456,909	\$0	\$0	\$22,237,964
FY 2012-13 R-9: "Refinance Child Support Enforcement Programs General Fund Appropriations with Cash Funds"	(\$365,260)	0.0	\$0	(\$365,260)	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$64,839,799	0.0	\$22,237,964	\$19,144,926	\$0	\$23,456,909	\$0	\$0	\$22,237,964
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$64,839,799	0.0	\$22,237,964	\$19,144,926	\$0	\$23,456,909	\$0	\$0	\$22,237,964

Division: (4) County Administration

FY 2011-12 Total Appropriation	\$64,757,619	0.0	\$22,237,964	\$19,062,746	\$0	\$23,456,909	\$0	\$0	\$22,237,964
FY 2012-13 Base Request	\$65,205,059	0.0	\$22,237,964	\$19,510,186	\$0	\$23,456,909	\$0	\$0	\$22,237,964
FY 2012-13 Total Request	\$64,839,799	0.0	\$22,237,964	\$19,144,926	\$0	\$23,456,909	\$0	\$0	\$22,237,964
Percentage Change FY 2011-12 to FY 2012-13	0.13%		0.00%	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%

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DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: (4) County Administration****Position and Object Code Detail****County Administration**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purchase Serv-Counties	\$41,924,235	\$41,616,145	\$40,922,649	\$40,922,649
	County Expenditures	\$9,381,078	\$9,193,456	\$9,193,456	\$9,193,456
Total Expenditures Denoted in Object Codes		\$51,305,313	\$50,809,601	\$50,116,105	\$50,116,105
Total Expenditures for Line Item		\$51,305,313	\$50,809,601	\$50,116,105	\$50,116,105
Total Spending Authority for Line Item		\$51,305,313	\$50,809,601	\$50,116,105	\$50,116,105
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: (4) County Administration****Position and Object Code Detail****Food Assistance Administration**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purchase Serv-Counties	\$0	\$0	\$3,772,224	\$3,772,224
	County Expenditures	\$0	\$0	\$943,056	\$943,056
Total Expenditures Denoted in Object Codes		\$0	\$0	\$4,715,280	\$4,715,280
Total Expenditures for Line Item		\$0	\$0	\$4,715,280	\$4,715,280
Total Spending Authority for Line Item		\$0	\$0	\$4,715,280	\$4,715,280
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: (4) County Administration****Position and Object Code Detail****County Tax Base Relief**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purchase Serv-Counties	\$2,700,688	\$1,587,428	\$1,000,000	\$1,000,000
Total Expenditures Denoted in Object Codes		\$2,700,688	\$1,587,428	\$1,000,000	\$1,000,000
Transfers		\$0	\$0	\$0	\$0
Roll Forwards		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,700,688	\$1,587,428	\$1,000,000	\$1,000,000
Total Spending Authority for Line Item		\$2,700,688	\$2,598,834	\$1,000,000	\$1,000,000
Amount Under/(Over) Expended		\$0	\$1,011,406	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: (4) County Administration****Position and Object Code Detail****County Share of Offsetting Revenues**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purchase Serv-Counties	\$3,506,431	\$2,899,425	\$3,789,313	\$3,789,313
Total Expenditures Denoted in Object Codes		\$3,506,431	\$2,899,425	\$3,789,313	\$3,789,313
Total Expenditures for Line Item		\$3,506,431	\$2,899,425	\$3,789,313	\$3,789,313
Total Spending Authority for Line Item		\$3,789,313	\$3,789,313	\$3,789,313	\$3,789,313
Amount Under/(Over) Expended		\$282,882	\$889,888	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: (4) County Administration****Position and Object Code Detail****County Incentive Payments**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purchase Serv-Counties	\$6,662,816	\$1,768,204	\$5,136,921	\$5,219,101
Total Expenditures Denoted in Object Codes		\$6,662,816	\$1,768,204	\$5,136,921	\$5,219,101
Total Expenditures for Line Item		\$6,662,816	\$1,768,204	\$5,136,921	\$5,219,101
Total Spending Authority for Line Item		\$6,662,816	\$3,216,124	\$5,136,921	\$5,219,101
Amount Under/(Over) Expended		\$0	\$1,447,920	\$0	\$0



Colorado Department of Human Services

people who help people



DIVISION OF CHILD WELFARE

PROGRAM DETAIL SCHEDULES

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DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,557,876	36.5	\$2,777,172	\$0	\$135,198	\$645,506	\$135,198	\$67,600	\$2,844,772
Supplemental Appropriation H.B. 10-1302	(\$25,012)	0.0	(\$13,404)	\$0	(\$1,776)	(\$9,832)	(\$1,776)	(\$891)	(\$14,295)
Final FY 2009-10 Appropriation	\$3,532,864	36.5	\$2,763,768	\$0	\$133,422	\$635,674	\$133,422	\$66,709	\$2,830,477
FY10 Year-end Transfers	(\$425,345)	0.0	(\$425,345)	\$0	\$0	\$0	\$0	\$0	(\$425,345)
FY10 Allocated Pots	\$238,612	0.0	\$145,915	\$0	\$13,203	\$79,494	\$13,203	\$6,603	\$152,518
FY10 Total Available Spending Authority	\$3,346,131	36.5	\$2,484,338	\$0	\$146,625	\$715,168	\$146,625	\$73,312	\$2,557,650
FY10 Expenditures	\$3,334,638	32.5	\$2,484,338	\$0	\$134,621	\$715,679	\$134,621	\$73,312	\$2,557,650
FY 2009-10 Reversion \ (Overexpenditure)	\$11,493	4.0	\$0	\$0	\$12,004	(\$511)	\$12,004	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,668,920	41.0	\$2,846,726	\$0	\$133,906	\$688,288	\$133,906	\$66,953	\$2,913,679
Supplemental Appropriation S.B. 11-141	(\$25,333)	0.0	(\$24,054)	\$0	(\$1,279)	\$0	(\$1,279)	(\$639)	(\$24,693)
Final FY 2010-11 Appropriation	\$3,643,587	41.0	\$2,822,672	\$0	\$132,627	\$688,288	\$132,627	\$66,314	\$2,888,986
FY11 Allocated Pots	\$77,243	0.0	(\$27,036)	\$0	\$15,442	\$88,837	\$15,442	\$7,721	(\$19,315)
FY11 Total Available Spending Authority	\$3,720,830	41.0	\$2,795,636	\$0	\$148,069	\$777,125	\$148,069	\$74,035	\$2,869,671
FY11 Expenditures	\$3,703,942	38.3	\$2,795,636	\$0	\$135,865	\$772,441	\$135,865	\$67,933	\$2,863,569
FY 2010-11 Reversion \ (Overexpenditure)	\$16,888	2.7	\$0	\$0	\$12,204	\$4,684	\$12,204	\$6,102	\$6,102
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,660,163	41.0	\$2,829,223	\$0	\$133,659	\$697,281	\$133,659	\$66,830	\$2,896,053
SB 11-076, PERA Contribution Rates, FY12	(\$68,121)	0.0	(\$51,102)	\$0	(\$2,721)	(\$14,298)	(\$2,721)	(\$1,361)	(\$52,463)
FY 2011-12 Total Appropriation	\$3,592,042	41.0	\$2,778,121	\$0	\$130,938	\$682,983	\$130,938	\$65,469	\$2,843,590
FY12 Personal Services allocation	\$3,129,244	41.0	\$2,336,793	\$0	\$124,901	\$667,550	\$124,901	\$62,440	\$2,399,233
FY12 Operating allocation	\$462,798	0.0	\$441,328	\$0	\$6,037	\$15,433	\$6,037	\$3,019	\$444,347
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,592,042	41.0	\$2,778,121	\$0	\$130,938	\$682,983	\$130,938	\$65,469	\$2,843,590
Restore PERA Adjustment S.B. 11-076	\$68,121	0.0	\$51,102	\$0	\$2,721	\$14,298	\$2,721	\$1,361	\$52,463
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$14,437	0.0	\$13,791	\$0	\$646	\$0	\$646	\$323	\$14,114
FY 2012-13 Base Request	\$3,674,600	41.0	\$2,843,014	\$0	\$134,305	\$697,281	\$134,305	\$67,153	\$2,910,167
FY 2012-13 Total Request	\$3,674,600	41.0	\$2,843,014	\$0	\$134,305	\$697,281	\$134,305	\$67,153	\$2,910,167
FY13 Personal Services allocation	\$3,197,365	41.0	\$2,387,895	\$0	\$127,622	\$681,848	\$127,622	\$63,811	\$2,451,706
FY13 Operating allocation	\$477,235	0.0	\$455,119	\$0	\$6,683	\$15,433	\$6,683	\$3,342	\$458,461

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Training									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$5,862,581	3.0	\$2,844,781	\$37,230	\$0	\$2,980,570	\$0	\$0	\$2,844,781
Supplemental Appropriation H.B. 10-1302	(\$262)	0.0	(\$262)	\$0	\$0	\$0	\$0	\$0	(\$262)
Final FY 2009-10 Appropriation	\$5,862,319	3.0	\$2,844,519	\$37,230	\$0	\$2,980,570	\$0	\$0	\$2,844,519
FY10 Year-end Transfers	\$27,452	0.0	\$27,452	\$0	\$0	\$0	\$0	\$0	\$27,452
FY10 Total Available Spending Authority	\$5,889,771	3.0	\$2,871,971	\$37,230	\$0	\$2,980,570	\$0	\$0	\$2,871,971
FY10 Expenditures	\$5,827,898	3.5	\$2,871,971	\$37,230	\$0	\$2,918,697	\$0	\$0	\$2,871,971
FY 2009-10 Reversion \ (Overexpenditure)	\$61,873	(0.5)	\$0	\$0	\$0	\$61,873	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$6,545,439	6.0	\$3,231,076	\$37,230	\$0	\$3,277,133	\$0	\$0	\$3,231,076
Supplemental Appropriation S.B. 11-141	(\$1,657)	0.0	(\$1,657)	\$0	\$0	\$0	\$0	\$0	(\$1,657)
Final FY 2010-11 Appropriation	\$6,543,782	6.0	\$3,229,419	\$37,230	\$0	\$3,277,133	\$0	\$0	\$3,229,419
FY11 Year-end Transfers	(\$237,563)	0.0	(\$237,563)	\$0	\$0	\$0	\$0	\$0	(\$237,563)
FY11 Allocated Pots	\$37,674	0.0	\$11,352	\$0	\$0	\$26,322	\$0	\$0	\$11,352
FY11 Total Available Spending Authority	\$6,343,893	6.0	\$3,003,208	\$37,230	\$0	\$3,303,455	\$0	\$0	\$3,003,208
FY11 Expenditures	\$6,262,733	5.8	\$3,003,207	\$37,230	\$0	\$3,222,296	\$0	\$0	\$3,003,207
FY 2010-11 Reversion \ (Overexpenditure)	\$81,160	0.2	\$1	\$0	\$0	\$81,159	\$0	\$0	\$1
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$6,134,611	6.0	\$3,000,279	\$37,230	\$0	\$3,097,102	\$0	\$0	\$3,000,279
SB 11-076, PERA Contribution Rates, FY12	(\$7,472)	0.0	(\$4,230)	\$0	\$0	(\$3,242)	\$0	\$0	(\$4,230)
FY 2011-12 Total Appropriation	\$6,127,139	6.0	\$2,996,049	\$37,230	\$0	\$3,093,860	\$0	\$0	\$2,996,049
FY12 Personal Services allocation	\$285,945	6.0	\$161,078	\$0	\$0	\$124,867	\$0	\$0	\$161,078
FY12 Operating allocation	\$5,841,194	0.0	\$2,834,971	\$37,230	\$0	\$2,968,993	\$0	\$0	\$2,834,971
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$6,127,139	6.0	\$2,996,049	\$37,230	\$0	\$3,093,860	\$0	\$0	\$2,996,049
Restore PERA Adjustment S.B. 11-076	\$7,472	0.0	\$4,230	\$0	\$0	\$3,242	\$0	\$0	\$4,230
FY 2012-13 Base Request	\$6,134,611	6.0	\$3,000,279	\$37,230	\$0	\$3,097,102	\$0	\$0	\$3,000,279
FY 2012-13 Total Request	\$6,134,611	6.0	\$3,000,279	\$37,230	\$0	\$3,097,102	\$0	\$0	\$3,000,279
FY13 Personal Services allocation	\$293,417	6.0	\$165,308	\$0	\$0	\$128,109	\$0	\$0	\$165,308
FY13 Operating allocation	\$5,841,194	0.0	\$2,834,971	\$37,230	\$0	\$2,968,993	\$0	\$0	\$2,834,971

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Foster and Adoptive Parent Recruitment, Training, and Support									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$337,717	1.0	\$270,310	\$0	\$0	\$67,407	\$0	\$0	\$270,310
Supplemental Appropriation H.B. 10-1302	(\$2,426)	0.0	(\$2,018)	\$0	\$0	(\$408)	\$0	\$0	(\$2,018)
Final FY 2009-10 Appropriation	\$335,291	1.0	\$268,292	\$0	\$0	\$66,999	\$0	\$0	\$268,292
FY10 Year-end Transfers	\$4,984	0.0	\$4,984	\$0	\$0	\$0	\$0	\$0	\$4,984
FY10 Allocated Pots	\$6,639	0.0	\$5,222	\$0	\$0	\$1,417	\$0	\$0	\$5,222
FY10 Total Available Spending Authority	\$346,914	1.0	\$278,498	\$0	\$0	\$68,416	\$0	\$0	\$278,498
FY10 Expenditures	\$346,914	1.0	\$278,498	\$0	\$0	\$68,416	\$0	\$0	\$278,498
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$328,140	1.0	\$261,030	\$0	\$0	\$67,110	\$0	\$0	\$261,030
Supplemental Appropriation S.B. 11-141	(\$628)	0.0	(\$628)	\$0	\$0	\$0	\$0	\$0	(\$628)
Final FY 2010-11 Appropriation	\$327,512	1.0	\$260,402	\$0	\$0	\$67,110	\$0	\$0	\$260,402
FY11 Year-end Transfers	(\$104)	0.0	(\$104)	\$0	\$0	\$0	\$0	\$0	(\$104)
FY11 Allocated Pots	\$6,222	0.0	\$4,865	\$0	\$0	\$1,357	\$0	\$0	\$4,865
FY11 Total Available Spending Authority	\$333,630	1.0	\$265,163	\$0	\$0	\$68,467	\$0	\$0	\$265,163
FY11 Expenditures	\$333,629	0.6	\$265,157	\$0	\$0	\$68,472	\$0	\$0	\$265,157
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.4	\$6	\$0	\$0	(\$5)	\$0	\$0	\$6
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$327,789	1.0	\$260,622	\$0	\$0	\$67,167	\$0	\$0	\$260,622
SB 11-076, PERA Contribution Rates, FY12	(\$1,489)	0.0	(\$1,191)	\$0	\$0	(\$298)	\$0	\$0	(\$1,191)
FY 2011-12 Total Appropriation	\$326,300	1.0	\$259,431	\$0	\$0	\$66,869	\$0	\$0	\$259,431
FY12 Personal Services allocation	\$76,662	1.0	\$61,222	\$0	\$0	\$15,440	\$0	\$0	\$61,222
FY12 Operating allocation	\$249,638	0.0	\$198,209	\$0	\$0	\$51,429	\$0	\$0	\$198,209
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$326,300	1.0	\$259,431	\$0	\$0	\$66,869	\$0	\$0	\$259,431
Restore PERA Adjustment S.B. 11-076	\$1,489	0.0	\$1,191	\$0	\$0	\$298	\$0	\$0	\$1,191
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$7,773	0.0	\$7,773	\$0	\$0	\$0	\$0	\$0	\$7,773
FY 2012-13 Base Request	\$335,562	1.0	\$268,395	\$0	\$0	\$67,167	\$0	\$0	\$268,395
FY 2012-13 Total Request	\$335,562	1.0	\$268,395	\$0	\$0	\$67,167	\$0	\$0	\$268,395
FY13 Personal Services allocation	\$78,151	1.0	\$62,413	\$0	\$0	\$15,738	\$0	\$0	\$62,413
FY13 Operating allocation	\$257,411	0.0	\$205,982	\$0	\$0	\$51,429	\$0	\$0	\$205,982

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Child Welfare Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$353,575,261	0.0	\$175,977,873	\$57,919,007	\$18,746,950	\$100,931,431	\$18,746,950	\$9,373,475	\$185,351,348
SB 09-267, Match Rate County Child Care, FY10	\$0	0.0	(\$4,028,564)	\$4,028,564	\$0	\$0	\$0	\$0	(\$4,028,564)
Supplemental Appropriation H.B. 10-1302	(\$9,869,898)	0.0	(\$5,527,611)	(\$779,396)	(\$4,238,722)	\$675,831	(\$4,238,722)	(\$3,800,865)	(\$9,328,476)
Final FY 2009-10 Appropriation	\$343,705,363	0.0	\$166,421,698	\$61,168,175	\$14,508,228	\$101,607,262	\$14,508,228	\$5,572,610	\$171,994,308
FY10 Year-end Transfers	(\$2,812,330)	0.0	(\$1,410,987)	\$0	(\$1,401,343)	\$0	(\$1,401,343)	(\$538,256)	(\$1,949,243)
FY10 Roll-Forward / Restrictions	(\$3,923,756)	0.0	\$0	\$0	(\$5,614)	(\$3,918,142)	(\$5,614)	(\$5,614)	(\$5,614)
FY10 Total Available Spending Authority	\$336,969,277	0.0	\$165,010,711	\$61,168,175	\$13,101,271	\$97,689,120	\$13,101,271	\$5,028,740	\$170,039,451
FY10 Expenditures	\$336,157,346	0.0	\$165,010,711	\$61,168,175	\$13,070,654	\$96,907,806	\$13,070,654	\$5,028,740	\$170,039,451
FY 2009-10 Reversion \ (Overexpenditure)	\$811,931	0.0	\$0	\$0	\$30,617	\$781,314	\$30,617	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$337,475,100	0.0	\$156,940,714	\$63,653,410	\$14,218,063	\$102,662,913	\$14,218,063	\$5,461,158	\$162,401,872
HB 10-1338, Probation Eligible Two Prior Felony, FY11	\$1,719,794	0.0	\$991,919	\$343,959	\$75,209	\$308,707	\$75,209	\$28,887	\$1,020,806
Supplemental Appropriation Add-On S.B. 11-209	(\$2,642,342)	0.0	\$0	(\$2,868,254)	\$225,912	\$0	\$225,912	\$355,805	\$355,805
Final FY 2010-11 Appropriation	\$336,552,552	0.0	\$157,932,633	\$61,129,115	\$14,519,184	\$102,971,620	\$14,519,184	\$5,845,850	\$163,778,483
FY11 Year-end Transfers	(\$1,742,681)	0.0	(\$1,816,640)	\$0	(\$2,342,896)	\$2,416,855	(\$2,342,896)	(\$943,250)	(\$2,759,890)
FY11 Roll-Forward / Restrictions	(\$3,640,225)	0.0	\$0	\$0	\$0	(\$3,640,225)	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$331,169,646	0.0	\$156,115,993	\$61,129,115	\$12,176,288	\$101,748,250	\$12,176,288	\$4,902,600	\$161,018,593
FY11 Expenditures	\$331,169,644	0.0	\$156,115,993	\$61,129,115	\$12,176,287	\$101,748,249	\$12,176,287	\$4,890,172	\$161,006,165
FY 2010-11 Reversion \ (Overexpenditure)	\$2	0.0	\$0	\$0	\$1	\$1	\$1	\$12,428	\$12,428
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$334,835,846	0.0	\$161,141,108	\$60,805,148	\$14,328,538	\$98,561,052	\$14,328,538	\$7,164,269	\$168,305,377
FY 2011-12 Total Appropriation	\$334,835,846	0.0	\$161,141,108	\$60,805,148	\$14,328,538	\$98,561,052	\$14,328,538	\$7,164,269	\$168,305,377
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$334,835,846	0.0	\$161,141,108	\$60,805,148	\$14,328,538	\$98,561,052	\$14,328,538	\$7,164,269	\$168,305,377
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$334,835,846	0.0	\$161,141,108	\$60,805,148	\$14,328,538	\$98,561,052	\$14,328,538	\$7,164,269	\$168,305,377
Annualization of FY 2010-11 BRI-5: "Refinance \$3,000,000 of Child Welfare Services with TANF"	\$0	0.0	\$3,000,000	\$0	\$0	(\$3,000,000)	\$0	\$0	\$3,000,000
Annualization of FY 2011-12 Leap Year adjustment	(\$492,709)	0.0	(\$297,338)	(\$74,334)	(\$35,266)	(\$85,771)	(\$35,266)	(\$17,633)	(\$314,971)
FY 2012-13 Base Request	\$334,343,137	0.0	\$163,843,770	\$60,730,814	\$14,293,272	\$95,475,281	\$14,293,272	\$7,146,636	\$170,990,406
FY 2012-13 Total Request	\$334,343,137	0.0	\$163,843,770	\$60,730,814	\$14,293,272	\$95,475,281	\$14,293,272	\$7,146,636	\$170,990,406
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$334,343,137	0.0	\$163,843,770	\$60,730,814	\$14,293,272	\$95,475,281	\$14,293,272	\$7,146,636	\$170,990,406

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Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Excess Federal Title IV-E Distributions for Related County Administrative Functions									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,735,971	0.0	\$0	\$1,735,971	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,735,971	0.0	\$0	\$1,735,971	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,735,971	0.0	\$0	\$1,735,971	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,735,971	0.0	\$0	\$1,735,971	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Final FY 2010-11 Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY11 Custodial Funds	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY11 Year-end Transfers	(\$694,269)	0.0	(\$694,269)	\$0	\$0	\$0	\$0	\$0	(\$694,269)
FY11 Total Available Spending Authority	\$1,305,731	0.0	\$305,731	\$0	\$0	\$1,000,000	\$0	\$0	\$305,731
FY11 Expenditures	\$465,864	0.0	\$305,731	\$0	\$0	\$160,133	\$0	\$0	\$305,731
FY 2010-11 Reversion \ (Overexpenditure)	\$839,867	0.0	\$0	\$0	\$0	\$839,867	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Family and Children's Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$45,689,850	0.0	\$28,883,469	\$5,213,955	\$0	\$11,592,426	\$0	\$0	\$28,883,469
Final FY 2009-10 Appropriation	\$45,689,850	0.0	\$28,883,469	\$5,213,955	\$0	\$11,592,426	\$0	\$0	\$28,883,469
FY10 Year-end Transfers	\$2,341,065	0.0	\$2,341,065	\$0	\$0	\$0	\$0	\$0	\$2,341,065
FY10 Total Available Spending Authority	\$48,030,915	0.0	\$31,224,534	\$5,213,955	\$0	\$11,592,426	\$0	\$0	\$31,224,534
FY10 Expenditures	\$48,030,915	0.0	\$31,224,534	\$5,213,955	\$0	\$11,592,426	\$0	\$0	\$31,224,534
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$44,776,053	0.0	\$28,132,328	\$5,113,437	\$0	\$11,530,288	\$0	\$0	\$28,132,328
Final FY 2010-11 Appropriation	\$44,776,053	0.0	\$28,132,328	\$5,113,437	\$0	\$11,530,288	\$0	\$0	\$28,132,328
FY11 Year-end Transfers	\$1,367,016	0.0	\$3,783,871	\$0	\$0	(\$2,416,855)	\$0	\$0	\$3,783,871
FY11 Total Available Spending Authority	\$46,143,069	0.0	\$31,916,199	\$5,113,437	\$0	\$9,113,433	\$0	\$0	\$31,916,199
FY11 Expenditures	\$46,143,068	0.0	\$31,916,198	\$5,113,437	\$0	\$9,113,433	\$0	\$0	\$31,916,198
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$44,776,053	0.0	\$24,132,328	\$5,113,437	\$0	\$15,530,288	\$0	\$0	\$24,132,328
FY 2011-12 Total Appropriation	\$44,776,053	0.0	\$24,132,328	\$5,113,437	\$0	\$15,530,288	\$0	\$0	\$24,132,328
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$44,776,053	0.0	\$24,132,328	\$5,113,437	\$0	\$15,530,288	\$0	\$0	\$24,132,328
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$44,776,053	0.0	\$24,132,328	\$5,113,437	\$0	\$15,530,288	\$0	\$0	\$24,132,328
Annualization of FY 2009-10 BA #36: "Refinance Core Programs"	\$0	0.0	\$9,500,000	\$0	\$0	(\$9,500,000)	\$0	\$0	\$9,500,000
FY 2012-13 Base Request	\$44,776,053	0.0	\$33,632,328	\$5,113,437	\$0	\$6,030,288	\$0	\$0	\$33,632,328
FY 2012-13 Total Request	\$44,776,053	0.0	\$33,632,328	\$5,113,437	\$0	\$6,030,288	\$0	\$0	\$33,632,328
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$44,776,053	0.0	\$33,632,328	\$5,113,437	\$0	\$6,030,288	\$0	\$0	\$33,632,328
Performance-based Collaborative Management Incentives									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$3,399,224	0.0	\$0	\$3,399,224	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$156,276	0.0	\$0	\$156,276	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$3,410,652	0.0	\$0	\$3,410,652	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$144,848	0.0	\$0	\$144,848	\$0	\$0	\$0	\$0	\$0

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Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
Independent Living Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY10 Custodial Funds	\$114,987	0.0	\$0	\$0	\$0	\$114,987	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,941,569	4.0	\$0	\$0	\$0	\$2,941,569	\$0	\$0	\$0
FY10 Expenditures	\$2,541,666	0.0	\$0	\$0	\$0	\$2,541,666	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$399,903	4.0	\$0	\$0	\$0	\$399,903	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY11 Custodial Funds	\$190,134	0.0	\$0	\$0	\$0	\$190,134	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,016,716	4.0	\$0	\$0	\$0	\$3,016,716	\$0	\$0	\$0
FY11 Expenditures	\$2,338,973	0.0	\$0	\$0	\$0	\$2,338,973	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$677,743	4.0	\$0	\$0	\$0	\$677,743	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY12 Personal Services allocation	\$247,858	4.0	\$0	\$0	\$0	\$247,858	\$0	\$0	\$0
FY12 Operating allocation	\$2,578,724	0.0	\$0	\$0	\$0	\$2,578,724	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY 2012-13 Base Request	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY 2012-13 Total Request	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY13 Personal Services allocation	\$247,858	4.0	\$0	\$0	\$0	\$247,858	\$0	\$0	\$0
FY13 Operating allocation	\$2,578,724	0.0	\$0	\$0	\$0	\$2,578,724	\$0	\$0	\$0

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Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Promoting Safe and Stable Families Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$4,461,376	2.0	\$51,439	\$1,064,160	\$0	\$3,345,777	\$0	\$0	\$51,439
Supplemental Appropriation H.B. 10-1302	(\$5,395)	0.0	(\$1,349)	\$0	\$0	(\$4,046)	\$0	\$0	(\$1,349)
Final FY 2009-10 Appropriation	\$4,455,981	2.0	\$50,090	\$1,064,160	\$0	\$3,341,731	\$0	\$0	\$50,090
FY10 Year-end Transfers	(\$13,177)	0.0	(\$13,177)	\$0	\$0	\$0	\$0	\$0	(\$13,177)
FY10 Custodial Funds	\$1,028,808	0.0	\$0	\$0	\$0	\$1,028,808	\$0	\$0	\$0
FY10 Allocated Pots	\$14,932	0.0	\$3,586	\$0	\$0	\$11,346	\$0	\$0	\$3,586
FY10 Total Available Spending Authority	\$5,486,544	2.0	\$40,499	\$1,064,160	\$0	\$4,381,885	\$0	\$0	\$40,499
FY10 Expenditures	\$4,482,738	1.6	\$40,499	\$1,064,160	\$0	\$3,378,079	\$0	\$0	\$40,499
FY 2009-10 Reversion \ (Overexpenditure)	\$1,003,806	0.4	\$0	\$0	\$0	\$1,003,806	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$4,457,448	2.0	\$50,457	\$1,064,160	\$0	\$3,342,831	\$0	\$0	\$50,457
Supplemental Appropriation S.B. 11-141	(\$463)	0.0	(\$463)	\$0	\$0	\$0	\$0	\$0	(\$463)
Final FY 2010-11 Appropriation	\$4,456,985	2.0	\$49,994	\$1,064,160	\$0	\$3,342,831	\$0	\$0	\$49,994
FY11 Year-end Transfers	(\$17,444)	0.0	(\$17,444)	\$0	\$0	\$0	\$0	\$0	(\$17,444)
FY11 Custodial Funds	\$1,029,121	0.0	\$0	\$0	\$0	\$1,029,121	\$0	\$0	\$0
FY11 Allocated Pots	\$12,547	0.0	\$2,649	\$0	\$0	\$9,898	\$0	\$0	\$2,649
FY11 Total Available Spending Authority	\$5,481,209	2.0	\$35,199	\$1,064,160	\$0	\$4,381,850	\$0	\$0	\$35,199
FY11 Expenditures	\$4,471,157	1.5	\$35,198	\$1,064,160	\$0	\$3,371,799	\$0	\$0	\$35,198
FY 2010-11 Reversion \ (Overexpenditure)	\$1,010,052	0.5	\$1	\$0	\$0	\$1,010,051	\$0	\$0	\$1
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
SB 11-076, PERA Contribution Rates, FY12	(\$1,663)	0.0	(\$416)	\$0	\$0	(\$1,247)	\$0	\$0	(\$416)
FY 2011-12 Total Appropriation	\$4,455,017	2.0	\$49,849	\$1,064,160	\$0	\$3,341,008	\$0	\$0	\$49,849
FY12 Personal Services allocation	\$182,948	2.0	\$45,737	\$0	\$0	\$137,211	\$0	\$0	\$45,737
FY12 Operating allocation	\$4,272,069	0.0	\$4,112	\$1,064,160	\$0	\$3,203,797	\$0	\$0	\$4,112
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$4,455,017	2.0	\$49,849	\$1,064,160	\$0	\$3,341,008	\$0	\$0	\$49,849
Restore PERA Adjustment S.B. 11-076	\$1,663	0.0	\$416	\$0	\$0	\$1,247	\$0	\$0	\$416
FY 2012-13 Base Request	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
FY 2012-13 Total Request	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
FY13 Personal Services allocation	\$184,611	2.0	\$46,153	\$0	\$0	\$138,458	\$0	\$0	\$46,153
FY13 Operating allocation	\$4,272,069	0.0	\$4,112	\$1,064,160	\$0	\$3,203,797	\$0	\$0	\$4,112

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Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Federal Child Abuse Prevention and Treatment Act Grant									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$386,067	3.0	\$0	\$0	\$0	\$386,067	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$5,933)	0.0	\$0	\$0	\$0	(\$5,933)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$380,134	3.0	\$0	\$0	\$0	\$380,134	\$0	\$0	\$0
FY10 Custodial Funds	\$303,429	0.0	\$0	\$0	\$0	\$303,429	\$0	\$0	\$0
FY10 Allocated Pots	\$20,062	0.0	\$0	\$0	\$0	\$20,062	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$703,625	3.0	\$0	\$0	\$0	\$703,625	\$0	\$0	\$0
FY10 Expenditures	\$440,172	2.6	\$0	\$0	\$0	\$440,172	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$263,453	0.4	\$0	\$0	\$0	\$263,453	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$381,708	3.0	\$0	\$0	\$0	\$381,708	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$381,708	3.0	\$0	\$0	\$0	\$381,708	\$0	\$0	\$0
FY11 Custodial Funds	\$268,374	0.0	\$0	\$0	\$0	\$268,374	\$0	\$0	\$0
FY11 Allocated Pots	\$24,861	0.0	\$0	\$0	\$0	\$24,861	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$674,943	3.0	\$0	\$0	\$0	\$674,943	\$0	\$0	\$0
FY11 Expenditures	\$453,684	3.0	\$0	\$0	\$0	\$453,684	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$221,259	0.0	\$0	\$0	\$0	\$221,259	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
SB 11-076, PERA Contribution Rates, FY12	(\$4,324)	0.0	\$0	\$0	\$0	(\$4,324)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$431,730	3.0	\$0	\$0	\$0	\$431,730	\$0	\$0	\$0
FY12 Personal Services allocation	\$206,029	3.0	\$0	\$0	\$0	\$206,029	\$0	\$0	\$0
FY12 Operating allocation	\$225,701	0.0	\$0	\$0	\$0	\$225,701	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$431,730	3.0	\$0	\$0	\$0	\$431,730	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$4,324	0.0	\$0	\$0	\$0	\$4,324	\$0	\$0	\$0
FY 2012-13 Base Request	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
FY 2012-13 Total Request	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
FY13 Personal Services allocation	\$210,353	3.0	\$0	\$0	\$0	\$210,353	\$0	\$0	\$0
FY13 Operating allocation	\$225,701	0.0	\$0	\$0	\$0	\$225,701	\$0	\$0	\$0

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Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Child Welfare and Mental Health Services for Children									
FY 2009-10 Actual									
HB 08-1391, Mental Health Services Child Abuse Pilot, FY10	\$1,547,361	0.0	\$1,547,361	\$0	\$0	\$0	\$0	\$0	\$1,547,361
SB 09-207, Delay Child Welfare Mental Health Pilot, FY10	(\$1,547,361)	0.0	(\$1,547,361)	\$0	\$0	\$0	\$0	\$0	(\$1,547,361)
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Functional Family Therapy									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,281,941	0.5	\$2,632,599	\$649,342	\$0	\$0	\$0	\$0	\$2,632,599
Supplemental Appropriation H.B. 10-1302	(\$3,281,941)	(0.5)	(\$2,632,599)	(\$649,342)	\$0	\$0	\$0	\$0	(\$2,632,599)
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Child Welfare Action Committee (H.B. 08-1404)									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$21,639	0.0	\$0	\$21,639	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$178,361	0.0	\$0	\$178,361	\$0	\$0	\$0	\$0	\$0

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Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$425,470,722	50.0	\$213,437,643	\$70,375,165	\$18,882,148	\$122,775,766	\$18,882,148	\$9,441,075	\$222,878,718
Supplemental Appropriation H.B. 10-1302	(\$13,190,867)	(0.5)	(\$8,177,243)	(\$1,428,738)	(\$4,240,498)	\$655,612	(\$4,240,498)	(\$3,801,756)	(\$11,978,999)
SB 09-267, Match Rate County Child Care, FY10	\$0	0.0	(\$4,028,564)	\$4,028,564	\$0	\$0	\$0	\$0	(\$4,028,564)
HB 08-1391, Mental Health Services Child Abuse Pilot, FY10	\$1,547,361	0.0	\$1,547,361	\$0	\$0	\$0	\$0	\$0	\$1,547,361
SB 09-207, Delay Child Welfare Mental Health Pilot, FY10	(\$1,547,361)	0.0	(\$1,547,361)	\$0	\$0	\$0	\$0	\$0	(\$1,547,361)
Final FY 2009-10 Appropriation	\$412,279,855	49.5	\$201,231,836	\$72,974,991	\$14,641,650	\$123,431,378	\$14,641,650	\$5,639,319	\$206,871,155
FY10 Year-End Transfers	(\$877,351)	0.0	\$523,992	\$0	(\$1,401,343)	\$0	(\$1,401,343)	(\$538,256)	(\$14,264)
FY10 Custodial Funds	\$1,447,224	0.0	\$0	\$0	\$0	\$1,447,224	\$0	\$0	\$0
FY10 Roll-Forward / Restrictions	(\$3,923,756)	0.0	\$0	\$0	(\$5,614)	(\$3,918,142)	(\$5,614)	(\$5,614)	(\$5,614)
FY10 Allocated Pots	\$280,245	0.0	\$154,723	\$0	\$13,203	\$112,319	\$13,203	\$6,603	\$161,326
FY10 Total Available Spending Authority	\$409,206,217	49.5	\$201,910,551	\$72,974,991	\$13,247,896	\$121,072,779	\$13,247,896	\$5,102,052	\$207,012,603
FY10 Expenditures	\$404,583,150	41.2	\$201,910,551	\$70,904,383	\$13,205,275	\$118,562,941	\$13,205,275	\$5,102,052	\$207,012,603
FY 2009-10 Reversion \ (Overexpenditure)	\$4,623,067	8.3	\$0	\$2,070,608	\$42,621	\$2,509,838	\$42,621	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$405,014,890	57.0	\$192,462,331	\$73,423,737	\$14,351,969	\$124,776,853	\$14,351,969	\$5,528,111	\$197,990,442
Supplemental Appropriation S.B. 11-141	(\$28,081)	0.0	(\$26,802)	\$0	(\$1,279)	\$0	(\$1,279)	(\$639)	(\$27,441)
Supplemental Appropriation Add-On S.B. 11-209	(\$2,642,342)	0.0	\$0	(\$2,868,254)	\$225,912	\$0	\$225,912	\$355,805	\$355,805
HB 10-1338, Probation Eligible Two Prior Felony, FY11	\$1,719,794	0.0	\$991,919	\$343,959	\$75,209	\$308,707	\$75,209	\$28,887	\$1,020,806
Final FY 2010-11 Appropriation	\$404,064,261	57.0	\$193,427,448	\$70,899,442	\$14,651,811	\$125,085,560	\$14,651,811	\$5,912,164	\$199,339,612
FY11 Year-End Transfers	(\$1,325,045)	0.0	\$1,017,851	\$0	(\$2,342,896)	\$0	(\$2,342,896)	(\$943,250)	\$74,601
FY11 Custodial Funds	\$2,487,629	0.0	\$0	\$0	\$0	\$2,487,629	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$3,640,225)	0.0	\$0	\$0	\$0	(\$3,640,225)	\$0	\$0	\$0
FY11 Allocated Pots	\$158,547	0.0	(\$8,170)	\$0	\$15,442	\$151,275	\$15,442	\$7,721	(\$449)
FY11 Total Available Spending Authority	\$401,745,167	57.0	\$194,437,129	\$70,899,442	\$12,324,357	\$124,084,239	\$12,324,357	\$4,976,635	\$199,413,764
FY11 Expenditures	\$398,753,346	49.2	\$194,437,120	\$70,754,594	\$12,312,152	\$121,249,480	\$12,312,152	\$4,958,105	\$199,395,225
FY 2010-11 Reversion \ (Overexpenditure)	\$2,991,821	7.8	\$9	\$144,848	\$12,205	\$2,834,759	\$12,205	\$18,530	\$18,539
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$401,678,447	57.0	\$191,413,825	\$71,244,644	\$14,462,197	\$124,557,781	\$14,462,197	\$7,231,099	\$198,644,924
SB 11-076, PERA Contribution Rates, FY12	(\$83,069)	0.0	(\$56,939)	\$0	(\$2,721)	(\$23,409)	(\$2,721)	(\$1,361)	(\$58,300)
FY 2011-12 Total Appropriation	\$401,595,378	57.0	\$191,356,886	\$71,244,644	\$14,459,476	\$124,534,372	\$14,459,476	\$7,229,738	\$198,586,624
FY12 Personal Services allocation	\$4,128,686	57.0	\$2,604,830	\$0	\$124,901	\$1,398,955	\$124,901	\$62,440	\$2,667,270
FY12 Operating allocation	\$397,466,692	0.0	\$188,752,056	\$71,244,644	\$14,334,575	\$123,135,417	\$14,334,575	\$7,167,288	\$195,919,344

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Division: (5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$401,595,378	57.0	\$191,356,886	\$71,244,644	\$14,459,476	\$124,534,372	\$14,459,476	\$7,229,738	\$198,586,624
Restore PERA Adjustment S.B. 11-076	\$83,069	0.0	\$56,939	\$0	\$2,721	\$23,409	\$2,721	\$1,361	\$58,300
Annualization of FY 2009-10 BA #36: "Refinance Core Programs"	\$0	0.0	\$9,500,000	\$0	\$0	(\$9,500,000)	\$0	\$0	\$9,500,000
Annualization of FY 2010-11 BRI-5: "Refinance \$3,000,000 of Child Welfare Services with TANF"	\$0	0.0	\$3,000,000	\$0	\$0	(\$3,000,000)	\$0	\$0	\$3,000,000
Annualization of FY 2011-12 Leap Year adjustment	(\$492,709)	0.0	(\$297,338)	(\$74,334)	(\$35,266)	(\$85,771)	(\$35,266)	(\$17,633)	(\$314,971)
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$22,210	0.0	\$21,564	\$0	\$646	\$0	\$646	\$323	\$21,887
FY 2012-13 Base Request	\$401,207,948	57.0	\$203,638,051	\$71,170,310	\$14,427,577	\$111,972,010	\$14,427,577	\$7,213,789	\$210,851,840
FY 2012-13 Total Request	\$401,207,948	57.0	\$203,638,051	\$71,170,310	\$14,427,577	\$111,972,010	\$14,427,577	\$7,213,789	\$210,851,840
FY13 Personal Services allocation	\$4,211,755	57.0	\$2,661,769	\$0	\$127,622	\$1,422,364	\$127,622	\$63,811	\$2,725,580
FY13 Operating allocation	\$396,996,193	0.0	\$200,976,282	\$71,170,310	\$14,299,955	\$110,549,646	\$14,299,955	\$7,149,978	\$208,126,260

Division: (5) Division of Child Welfare

FY 2011-12 Total Appropriation	\$401,595,378	57.0	\$191,356,886	\$71,244,644	\$14,459,476	\$124,534,372	\$14,459,476	\$7,229,738	\$198,586,624
FY 2012-13 Base Request	\$401,207,948	57.0	\$203,638,051	\$71,170,310	\$14,427,577	\$111,972,010	\$14,427,577	\$7,213,789	\$210,851,840
FY 2012-13 Total Request	\$401,207,948	57.0	\$203,638,051	\$71,170,310	\$14,427,577	\$111,972,010	\$14,427,577	\$7,213,789	\$210,851,840
Percentage Change FY 2011-12 to FY 2012-13	-0.10%	0.00%	0.00%	-0.10%	-0.22%	-10.09%	-0.22%	-0.22%	6.18%

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(5) Division of Child Welfare

Position and Object Code Detail

Administration		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(\$17,324)	0.0	(\$4,206)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$1,355	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$34,183	1.0	\$37,121	1.1	\$35,268	1.0	\$35,268	1.0
H6G4X	General Professional IV	\$801,490	12.9	\$981,653	16.1	\$1,015,643	17.0	\$1,014,502	17.0
H6G5X	General Professional V	\$774,224	10.5	\$772,643	10.6	\$782,463	11.0	\$782,463	11.0
H6G6X	General Professional VI	\$356,115	3.8	\$417,662	4.7	\$421,652	5.0	\$421,652	5.0
H6G7X	General Professional VII	\$76,068	0.8	\$167,310	1.8	\$197,748	2.0	\$197,748	2.0
H6G8X	Management	\$99,850	1.0	\$125,122	1.0	\$182,964	2.0	\$182,964	2.0
G3A5X	Office Manager I	\$43,557	1.0	\$20,353	0.5	\$0	0.0	\$0	0.0
H4R1X	Program Assistant I	\$69,129	1.5	\$88,006	2.0	\$87,804	2.0	\$87,804	2.0
H4R2X	Program Assistant II	\$0	0.0	\$26,307	0.5	\$48,084	1.0	\$48,084	1.0
P1A1X	Temporary Aide	\$1,921	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$2,240,568	32.5	\$2,631,971	38.3	\$2,771,626	41.0	\$2,770,485	41.0
PERA Contributions		\$224,597	N/A	\$199,102	N/A	\$212,029	N/A	\$281,204	N/A
Medicare		\$28,123	N/A	\$34,407	N/A	\$40,189	N/A	\$40,172	N/A
Sick and Annual Leave Payouts		\$19,094	N/A	\$1,601	N/A	\$1,600	N/A	\$1,600	N/A
Contract Services		\$92,965	N/A	\$215,618	N/A	\$103,800	N/A	\$103,904	N/A
Total Temporary, Contract, and Other Expenditures		\$364,778	N/A	\$450,728	N/A	\$357,618	N/A	\$426,880	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$252,342	N/A	\$308,781	N/A				
Total Personal Services Expenditures for Line Item		\$2,857,688	32.5	\$3,391,480	38.3	\$3,129,244	41.0	\$3,197,365	41.0
Operating Expenses									
2210	Other Maintenance/Repair Svcs	\$10		\$41		\$41		\$41	
2220	Bldg Maintenance/Repair Svcs	\$1,775		\$136		\$2,633		\$2,633	

Administration		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Actual	Actual	Estimate	Request
2231	IT Hardware Maint/Repair Svcs	\$2,945	\$425	\$2,945	\$2,945
2232	IT Software Mntc/Upgrade Svcs	\$66,516	\$20,100	\$66,465	\$66,465
2252	Rental/Motor Pool Mile Charge	\$6,737	\$10,459	\$12,654	\$12,654
2255	Rental of Buildings	\$285	\$0	\$0	\$0
2259	Parking Fee Reimbursement	\$4,217	\$4,704	\$4,704	\$4,704
2260	Rental of IT Equip - PC's	\$12,731	\$9,917	\$12,654	\$12,654
2263	Rental of IT Equip - Other	\$79	\$61	\$61	\$61
2510	In-State Travel	\$18,246	\$22,861	\$22,861	\$22,861
2511	In-State Common Carrier Fares	\$252	\$1,751	\$1,751	\$1,751
2512	In-State Pers Travel Per Diem	\$10,424	\$14,356	\$14,356	\$14,356
2513	In-State Pers Vehicle Reimbsmt	\$14,231	\$21,815	\$21,815	\$21,815
2515	OS Common Carrier Fares	\$7,588	\$10,763	\$10,763	\$10,763
2520	OS Personal Travel Per Diem	\$0	\$150	\$150	\$150
2530	OS/Non-Empl - Common Carrier	\$102	\$1,059	\$1,059	\$1,059
2531	OS Common Carrier Fares	\$23	\$1,133	\$1,133	\$1,133
2532	OS Personal Travel Per Diem	\$718	\$46	\$46	\$46
2610	Advertising	\$1,927	\$101	\$101	\$101
2611	Public Relations	\$200	\$0	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$51,757	\$54,102	\$54,102	\$62,217
2631	Comm Svcs from Outside Sources	\$26,779	\$29,028	\$31,586	\$36,324
2640	GGCC Billings-Purch Serv	\$0	\$0	\$10,032	\$11,537
2660	Noncap IT - Purchased PC SW	\$270,375	\$0	\$71,135	\$71,135
2680	Printing/Reproduction Services	\$10,936	\$14,912	\$14,912	\$14,912
2681	Photocopy Reimbursement	\$20	\$0	\$0	\$0
2831	Storage-Pur Serv	\$125	\$0	\$0	\$0
3110	Other Supplies & Materials	\$754	\$778	\$964	\$964
3112	Automotive Supplies	\$5	\$4	\$4	\$4
3115	Data Processing Supplies	\$231	\$905	\$905	\$905
3116	Noncap IT - Purchased PC SW	\$19	\$1,775	\$1,775	\$1,775
3117	Educational Supplies	\$0	\$1,771	\$1,864	\$1,943

Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request		
3120	Books/Periodicals/Subscription		\$767		\$4,040		\$4,040		\$4,040	
3121	Office Supplies		\$13,919		\$11,089		\$14,856		\$14,856	
3122	Photographic Supplies		\$6		\$6		\$6		\$6	
3123	Postage		\$8,355		\$10,593		\$10,593		\$10,593	
3124	Printing/Copy Supplies		\$4,108		\$13,612		\$13,612		\$13,612	
3128	Noncapitalized Equipment		\$4,484		\$2,179		\$5,642		\$5,642	
3132	Noncap Office Furn/Office Syst		\$49		\$4,077		\$6,450		\$6,450	
3141	Noncapitalized IT - Servers		\$35		\$0		\$0		\$0	
4111	Prizes and Awards		\$2,750		\$20		\$20		\$20	
4140	Dues and Memberships		(\$246,774)		\$39,486		\$39,900		\$39,900	
4180	Official Functions		\$61		\$28		\$28		\$28	
4220	Registration Fees		\$2,583		\$4,181		\$4,181		\$4,181	
4260	Nonemployee Reimbursements		\$848		\$0		\$0		\$0	
5420	Purch Serv-Counties		\$175,753		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes			\$476,950		\$312,462		\$462,798		\$477,235	
Total Expenditures for Line Item			\$3,334,638	32.5	\$3,703,942	38.3	\$3,592,042	41.0	\$3,674,600	41.0
Total Spending Authority for Line Item			\$3,346,131	36.5	\$3,720,830	41.0	\$3,592,042	41.0	\$3,674,600	41.0
Amount Under/(Over) Expended			\$11,493	4.0	\$16,888	2.7	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(5) Division of Child Welfare

Position and Object Code Detail

Training		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(\$6,225)	0.0	\$4,721	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$64	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$23,695	0.6	\$23,628	0.9	\$20,628	1.0	\$20,628	1.0
H6G3X	General Professional III	\$142,660	2.9	\$248,511	4.9	\$241,466	5.0	\$242,291	5.0
Total Full and Part-time Employee Expenditures		\$160,194	3.5	\$276,860	5.8	\$262,094	6.0	\$262,919	6.0
PERA Contributions		\$16,012	N/A	\$21,319	N/A	\$20,050	N/A	\$26,686	N/A
Medicare		\$2,287	N/A	\$3,928	N/A	\$3,800	N/A	\$3,812	N/A
Total Temporary, Contract, and Other Expenditures		\$18,299	N/A	\$25,247	N/A	\$23,851	N/A	\$30,499	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$18,183	N/A	\$39,271	N/A				
Total Personal Services Expenditures for Line Item		\$196,676	3.5	\$341,379	5.8	\$285,945	6.0	\$293,417	6.0
Operating Expenses									
1920	Personal Svcs - Professional	\$2,297,975		\$2,308,443		\$2,228,329		\$2,228,329	
1950	Personal Svcs -Other State Agen	\$198		\$46		\$0		\$0	
1960	Personal Svcs- IT - Hardware	\$1,236		\$2,029		\$2,029		\$2,029	
2220	Bldg Maintenance/Repair Svcs	(\$527)		\$1		\$1		\$1	
2230	Equip Maintenance/Repair Svcs	\$272		\$0		\$0		\$0	
2231	IT Hardware Maint/Repair Svcs	\$260		\$50		\$50		\$50	
2232	IT Software Mntc/Upgrade Svcs	\$2,069		\$3,887		\$3,887		\$3,887	
2251	Rental/Lease Motor Pool Veh	\$1		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$8,440		\$18,392		\$18,392		\$18,392	
2255	Rental of Buildings	\$28,772		\$33,626		\$33,626		\$33,626	
2259	Parking Fee Reimbursement	\$70		\$111		\$111		\$111	
2260	Rental of IT Equip - PC's	\$2,883		\$4,735		\$4,735		\$4,735	

Training		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2263	Rental of IT Equip - Other	\$5	\$9	\$9	\$9
2510	In-State Travel	\$5,107	\$9,434	\$9,434	\$9,434
2511	In-State Common Carrier Fares	\$104	\$152	\$152	\$152
2512	In-State Pers Travel Per Diem	\$7,202	\$11,424	\$11,424	\$11,424
2513	In-State Pers Vehicle Reimbsmt	\$4,331	\$2,127	\$2,127	\$2,127
2515	State-Owned Vehicle Charge	\$208	\$34	\$34	\$34
2520	In-State Travel/Non-Employee	\$11,756	\$0	\$0	\$0
2521	IS/Non-Empl - Common Carrier	\$539	\$38	\$38	\$38
2522	IS/Non-Empl - Pers Per Diem	\$405	\$0	\$0	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$644	\$1,986	\$1,986	\$1,986
2531	OS Common Carrier Fares	\$85	\$25	\$25	\$25
2532	OS Personal Travel Per Diem	\$0	\$233	\$233	\$233
2541	OS/Non-Empl - Common Carrier	\$0	\$359	\$359	\$359
2630	Comm Svcs from Div of Telecom	\$4,608	\$2,400	\$2,400	\$2,400
2631	Comm Svcs from Outside Sources	\$4,125	\$4,600	\$4,600	\$4,600
2680	Printing/Reproduction Services	\$6,047	\$11,518	\$11,518	\$11,518
2810	Freight	\$185	\$0	\$0	\$0
2820	Other Purchased Services	\$20,151	\$14,400	\$14,400	\$14,400
3110	Other Supplies & Materials	\$0	\$140	\$140	\$140
3115	Data Processing Supplies	\$33	\$125	\$125	\$125
3116	Noncap IT - Purchased PC SW	\$443	\$229	\$229	\$229
3117	Educational Supplies	\$5,164	\$1,889	\$1,889	\$1,889
3118	Food and Food Serv Supplies	\$0	\$256	\$256	\$256
3120	Books/Periodicals/Subscription	\$1,947	\$1,395	\$1,395	\$1,395
3121	Office Supplies	\$12,968	\$12,186	\$12,186	\$12,186
3123	Postage	\$2,427	\$1,040	\$1,040	\$1,040
3124	Printing/Copy Supplies	\$993	\$756	\$756	\$756
3128	Noncapitalized Equipment	\$1,056	\$2,958	\$2,958	\$2,958
3132	Noncap Office Furn/Office Syst	\$0	\$796	\$796	\$796
3141	Noncapitalized IT - Servers	\$6	\$0	\$0	\$0

Training		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
4140	Dues and Memberships	\$50		\$300		\$300		\$300	
4180	Official Functions	\$16,860		\$26,441		\$26,441		\$26,441	
4181	Customer Workshops	\$1,441		\$150		\$150		\$150	
4220	Registration Fees	\$3,670		\$4,725		\$4,725		\$4,725	
5420	Purch Serv-Counties	\$185,627		\$121,544		\$121,544		\$121,544	
5440	Purch Serv-Intergovernmental	\$2,954,159		\$3,279,137		\$3,279,137		\$3,279,137	
	Local Share Spending (CFE)	\$37,230		\$37,230		\$37,230		\$37,230	
Total Expenditures Denoted in Object Codes		\$5,631,222		\$5,921,355		\$5,841,194		\$5,841,194	
Total Expenditures for Line Item		\$5,827,898	3.5	\$6,262,733	5.8	\$6,127,139	6.0	\$6,134,611	6.0
Total Spending Authority for Line Item		\$5,889,771	3.0	\$6,343,893	6.0	\$6,127,139	6.0	\$6,134,611	6.0
Amount Under/(Over) Expended		\$61,873	(0.5)	\$81,160	0.2	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(5) Division of Child Welfare

Position and Object Code Detail

Foster and Adoptive Parent Recruitment, Training, and Support		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$32	0.0	\$4,076	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$35	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$24	0.0	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$57,724	1.0	\$34,840	0.6	\$56,796	1.0	\$56,796	1.0
Total Full and Part-time Employee Expenditures		\$57,791	1.0	\$38,940	0.6	\$56,796	1.0	\$56,796	1.0
PERA Contributions		\$5,756	N/A	\$3,014	N/A	\$4,345	N/A	\$5,765	N/A
Medicare		\$822	N/A	\$552	N/A	\$824	N/A	\$824	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$28	N/A	\$0	N/A	\$0	N/A
Contract Services		\$17,266	N/A	\$27,632	N/A	\$14,698	N/A	\$14,767	N/A
Total Temporary, Contract, and Other Expenditures		\$23,845	N/A	\$31,226	N/A	\$19,866	N/A	\$21,355	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$6,607	N/A	\$6,081	N/A				
Total Personal Services Expenditures for Line Item		\$88,242	1.0	\$76,247	0.6	\$76,662	1.0	\$78,151	1.0
Operating Expenses									
2160	Custodial Services	\$0		\$200		\$200		\$200	
2210	Other Maintenance/Repair Svcs	\$18,296		\$2,200		\$2,200		\$2,200	
2220	Bldg Maintenance/Repair Svcs	\$0		\$365		\$365		\$365	
2231	IT Hardware Maint/Repair Svcs	\$1		\$0		\$0		\$0	
2232	IT Software Mntc/Upgrade Svcs	\$3,284		\$9,019		\$9,019		\$9,019	
2250	Miscellaneous Rentals	\$0		\$159		\$159		\$159	
2263	Rental of IT Equip - Other	\$2		\$1		\$1		\$1	
2510	In-State Travel	\$411		\$762		\$762		\$762	
2512	In-State Pers Travel Per Diem	\$239		\$337		\$337		\$337	
2513	In-State Pers Vehicle Reimbsmt	\$0		\$499		\$499		\$499	

Foster and Adoptive Parent Recruitment, Training, and Support		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2515	State-Owned Vehicle Charge	\$44		\$0		\$0		\$0	
2610	Advertising	\$99,093		\$123,760		\$120,760		\$123,760	
2612	Other Marketing Expenses	\$23,468		\$27,828		\$25,828		\$27,828	
2630	Comm Svcs from Div of Telecom	\$3		\$575		\$575		\$575	
2631	Comm Svcs from Outside Sources	\$45		\$1,036		\$1,036		\$1,036	
2680	Printing/Reproduction Services	\$16,814		\$22,933		\$22,189		\$22,962	
2820	OS Common Carrier Fares	\$7,935		\$1,990		\$1,990		\$1,990	
2831	OS Personal Travel Per Diem	\$916		\$0		\$0		\$0	
3110	OS/Non-Empl - Common Carrier	\$360		\$0		\$0		\$0	
3117	Educational Supplies	\$1,000		\$0		\$0		\$0	
3120	Books/Periodicals/Subscription	\$115		\$6,038		\$6,038		\$6,038	
3121	Office Supplies	\$7,733		\$1,422		\$1,422		\$1,422	
3122	Photographic Supplies	\$6,440		\$0		\$0		\$0	
3123	Postage	\$869		\$4,723		\$4,723		\$4,723	
3124	Printing/Copy Supplies	\$815		\$0		\$0		\$0	
3128	Noncapitalized Equipment	\$3		\$0		\$0		\$0	
3132	Noncap IT - Purchased PC SW	\$0		\$1,281		\$1,281		\$1,281	
3141	Noncapitalized IT - Servers	\$1		\$0		\$0		\$0	
4111	Prizes and Awards	\$3,400		\$4,848		\$4,848		\$4,848	
4140	Dues and Memberships	\$5,000		\$0		\$0		\$0	
4151	Interest - Late Payments	\$0		\$28		\$28		\$28	
4180	Official Functions	\$21,079		\$24,566		\$23,566		\$24,566	
4181	Customer Workshops	\$5,000		\$17,167		\$16,167		\$17,167	
4220	Registration Fees	\$0		\$5,644		\$5,644		\$5,644	
4260	Nonemployee Reimbursements	\$2,500		\$0		\$0		\$0	
5120	Grants-Counties	\$26,000		\$0		\$0		\$0	
5420	Purch Serv-Counties	\$7,807		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$258,672		\$257,382		\$249,638		\$257,411	
Total Expenditures for Line Item		\$346,914	1.0	\$333,629	0.6	\$326,300	1.0	\$335,562	1.0

Foster and Adoptive Parent Recruitment, Training, and Support	FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Total Spending Authority for Line Item	\$346,914	1.0	\$333,630	1.0	\$326,300	1.0	\$335,562	1.0
Amount Under/(Over) Expended	\$0	0.0	\$1	0.4	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(5) Division of Child Welfare

FY 2012-13
Position and Object Code Detail

Child Welfare Services

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$2,325	\$0	\$0	\$0
2259	Parking Fee Reimbursement	\$0	\$82	\$82	\$82
2510	In-State Travel	\$5,323	\$9,406	\$9,406	\$9,406
2511	In-State Common Carrier Fares	\$103	\$176	\$176	\$176
2512	In-State Pers Travel Per Diem	\$2,721	\$4,616	\$4,616	\$4,616
2513	In-State Pers Vehicle Reimbsmt	\$3,135	\$4,696	\$4,696	\$4,696
2610	Advertising	\$0	\$203	\$203	\$203
2631	Comm Svcs from Outside Sources	\$12	\$0	\$0	\$0
2660	Insurance, Other Than Emp Bene	\$0	\$268,134	\$268,134	\$268,134
2681	Photocopy Reimbursement	\$48	\$0	\$0	\$0
3121	Office Supplies	\$12	\$31	\$31	\$31
3123	Postage	\$55	\$159	\$159	\$159
3124	Printing/Copy Supplies	\$0	\$32	\$32	\$32
4140	Dues And Memberships	\$270,375	\$12,000	\$12,000	\$12,000
4192	Care & Subsist-Other Vend Svcs	\$175,439	\$0	\$0	\$0
4193	Ccare& Subsist-Client Benefits	\$24,400	\$0	\$0	\$0
5420	Purch Serv-Counties	\$261,508,560	\$257,230,698	\$259,068,615	\$258,685,506
5440	Purch Serv-Intergovernmental	\$0	\$334,009	\$334,009	\$334,009
5770	Pass-Thru Fed Grant Intrafund	(\$73,991)	\$0	\$0	\$0
	Medicaid Expenditures (HCPF)	\$13,070,654	\$12,176,287	\$14,328,538	\$14,293,272
	Local Share Expenditures (CFE)	\$61,168,175	\$61,129,115	\$60,805,148	\$60,730,814
Total Expenditures Denoted in Object Codes		\$336,157,346	\$331,169,644	\$334,835,846	\$334,343,137
Total Expenditures for Line Item		\$336,157,346	\$331,169,644	\$334,835,846	\$334,343,137
Total Spending Authority for Line Item		\$336,969,277	\$331,169,646	\$334,835,846	\$334,343,137
Amount Under/(Over) Expended		\$811,931	\$2	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(5) Division of Child Welfare

FY 2012-13
Position and Object Code Detail

**Excess Federal Title IV-E Distributions for Related
County Administrative Functions**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2232	IT Software Mntc/Upgrade Svcs	\$0	\$54,535	\$0	\$0
5420	Purch Serv-Counties	\$0	\$411,329	\$0	\$1,000,000
Total Expenditures Denoted in Object Codes		\$0	\$465,864	\$0	\$1,000,000
Total Expenditures for Line Item		\$0	\$465,864	\$0	\$1,000,000
Total Spending Authority for Line Item		\$1,735,971	\$1,305,731	\$1,000,000	\$1,000,000
Amount Under/(Over) Expended		\$1,735,971	\$839,867	\$1,000,000	\$0

DEPARTMENT OF HUMAN SERVICES
(5) Division of Child Welfare

FY 2012-13
Position and Object Code Detail

Family and Children's Programs

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$150,000	\$149,781	\$150,000	\$150,000
5420	Purch Serv-Counties	\$42,666,960	\$40,879,850	\$39,512,616	\$39,512,616
	Local Share Spending	\$5,213,955	\$5,113,437	\$5,113,437	\$5,113,437
Total Expenditures Denoted in Object Codes		\$48,030,915	\$46,143,068	\$44,776,053	\$44,776,053
Total Expenditures for Line Item		\$48,030,915	\$46,143,068	\$44,776,053	\$44,776,053
Total Spending Authority for Line Item		\$48,030,915	\$46,143,069	\$44,776,053	\$44,776,053
Amount Under/(Over) Expended		\$0	\$1	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(5) Division of Child Welfare

FY 2012-13
Position and Object Code Detail

**Performance-Based Collaborative Management
Incentives**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$243,255	\$242,652	\$242,652	\$242,652
2513	In-State Pers Vehicle Reimbsmt	\$34	\$0	\$0	\$0
2611	Public Relations	\$750	\$0	\$0	\$0
2680	Printing/Reproduction Services	\$486	\$0	\$0	\$0
5420	Purch Serv-Counties	\$3,154,700	\$3,168,000	\$2,982,017	\$2,982,017
Total Expenditures Denoted in Object Codes		\$3,399,224	\$3,410,652	\$3,224,669	\$3,224,669
Total Expenditures for Line Item		\$3,399,224	\$3,410,652	\$3,224,669	\$3,224,669
Total Spending Authority for Line Item		\$3,555,500	\$3,555,500	\$3,224,669	\$3,224,669
Amount Under/(Over) Expended		\$156,276	\$144,848	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(5) Division of Child Welfare

FY 2012-13
Position and Object Code Detail

Independent Living Programs

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2259	Parking Fee Reimbursement	\$0	\$30	\$30	\$30
2510	In-State Travel	\$0	\$150	\$150	\$150
2512	In-State Pers Travel Per Diem	\$0	\$25	\$25	\$25
2530	Out-of-State Travel	\$0	\$558	\$558	\$558
2531	OS Common Carrier Fares	\$0	\$63	\$63	\$63
2532	OS Personal Travel Per Diem	\$0	\$64	\$64	\$64
2820	Other Purchased Services	\$985,957	\$697,523	\$1,185,132	\$1,185,132
4180	Official Functions	\$0	\$300	\$300	\$300
5420	Purch Serv-Counties	\$1,555,709	\$1,640,261	\$1,640,261	\$1,640,261
Total Expenditures Denoted in Object Codes		\$2,541,666	\$2,338,973	\$2,826,582	\$2,826,582
Total Expenditures for Line Item		\$2,541,666	\$2,338,973	\$2,826,582	\$2,826,582
Total Spending Authority for Line Item		\$2,941,569	\$3,016,716	\$2,826,582	\$2,826,582
Amount Under/(Over) Expended		\$399,903	\$677,743	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(5) Division of Child Welfare

Position and Object Code Detail

Promoting Safe and Stable Families Program		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$1,888	0.0	(\$1,631)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$70	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$72	0.0	\$0	0.0	\$0	0.0
H6G5X	General Professional V	\$64,446	1.0	\$66,492	1.0	\$66,492	1.0	\$66,492	1.0
H6G6X	General Professional VI	\$51,098	0.6	\$42,831	0.5	\$85,662	1.0	\$85,662	1.0
H6G7X	General Professional VII	\$0	0.0	\$4,009	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$117,502	1.6	\$111,773	1.5	\$152,154	2.0	\$152,154	2.0
PERA Contributions		\$11,463	N/A	\$8,393	N/A	\$11,640	N/A	\$15,444	N/A
Medicare		\$1,637	N/A	\$1,584	N/A	\$2,206	N/A	\$2,206	N/A
Contract Services		\$30,545	N/A	\$25,999	N/A	\$16,948	N/A	\$14,807	N/A
Total Temporary, Contract, and Other Expenditures		\$43,645	N/A	\$35,975	N/A	\$30,794	N/A	\$32,457	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$14,951	N/A	\$14,274	N/A				
Total Personal Services Expenditures for Line Item		\$176,098	1.6	\$162,022	1.5	\$182,948	2.0	\$184,611	2.0
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs		\$0		\$100		\$100		\$100
2231	IT Hardware Maint/Repair Svcs		\$1		\$0		\$0		\$0
2232	IT Software Mntc/Upgrade Svcs		\$43		\$22		\$22		\$22
2263	Rental of IT Equip - Other		\$3		\$2		\$2		\$2
2510	In-State Travel		\$792		\$0		\$0		\$0
2512	In-State Pers Travel Per Diem		\$855		\$128		\$128		\$128
2513	In-State Pers Vehicle Reimbsmt		\$602		\$977		\$977		\$977
2520	In-State Travel/Non-Employee		\$979		\$0		\$0		\$0
4220	Registration Fees		\$1,245		\$935		\$935		\$935

Promoting Safe and Stable Families Program		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
5120	Grants-Counties	\$3,129,608		\$1,951,707		\$1,931,707		\$1,933,107	
5140	Grants-Intergovernmental	\$0		\$158,048		\$158,048		\$158,048	
5420	Purch Serv-Counties	\$233,752		\$146,496		\$146,496		\$144,569	
5440	Purch Serv-Intergovernmental	(\$130,981)		\$0		\$0		\$0	
5781	Grants to Nongov/Organizations	\$0		\$965,035		\$956,967		\$957,494	
6280	Other Cap Equipment-Dir Purch	\$0		\$8,998		\$0		\$0	
	Local Share Spending	\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Total Expenditures Denoted in Object Codes		\$4,306,641		\$4,309,135		\$4,272,069		\$4,272,069	
Total Expenditures for Line Item		\$4,482,738	1.6	\$4,471,157	1.5	\$4,455,017	2.0	\$4,456,680	2.0
Total Spending Authority for Line Item		\$5,486,544	2.0	\$5,481,209	2.0	\$4,455,017	2.0	\$4,456,680	2.0
Amount Under/(Over) Expended		\$1,003,806	0.4	\$1,010,052	0.5	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(5) Division of Child Welfare

Position and Object Code Detail

Federal Child Abuse Prevention and Treatment Act Grant		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	\$105	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$25,102	0.6	\$40,340	1.0	\$40,340	1.0	\$40,340	1.0
H6G2T	General Professional II	\$41,359	1.0	\$42,672	1.0	\$42,672	1.0	\$42,672	1.0
H6G5X	General Professional V	\$91,539	1.0	\$93,672	1.0	\$93,672	1.0	\$93,672	1.0
Total Full and Part-time Employee Expenditures		\$158,105	2.6	\$176,684	3.0	\$176,684	3.0	\$176,684	3.0
PERA Contributions		\$17,156	N/A	\$13,560	N/A	\$13,516	N/A	\$17,933	N/A
Medicare		\$2,450	N/A	\$2,569	N/A	\$2,562	N/A	\$2,562	N/A
Sick and Annual Leave Payouts		\$12,711	N/A	\$756	N/A	\$800	N/A	\$800	N/A
Contract Services		\$91,956	N/A	\$88,203	N/A	\$12,467	N/A	\$12,374	N/A
Employee non-cash Incentives		\$28	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$124,301	N/A	\$105,089	N/A	\$29,345	N/A	\$33,669	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$18,545	N/A	\$25,258	N/A				
Total Personal Services Expenditures for Line Item		\$300,951	2.6	\$307,031	3.0	\$206,029	3.0	\$210,353	3.0
Operating Expenses									
2170	Waste Disposal Services		\$754		\$580		\$580		\$580
2231	IT Hardware Maint/Repair Svcs		\$1		\$0		\$0		\$0
2232	IT Software Mntc/Upgrade Svcs		\$45		\$66		\$66		\$66
2260	Rental of IT Equip - PC's		\$449		\$374		\$374		\$374
2263	Rental of IT Equip - Other		\$6		\$5		\$5		\$5
2510	In-State Travel		\$0		\$1		\$1		\$1
2512	In-State Pers Travel Per Diem		\$0		\$12		\$12		\$12
2513	In-State Pers Vehicle Reimbsmt		\$182		\$189		\$189		\$189
2520	In-State Travel/Non-Employee		\$177		\$0		\$0		\$0

Federal Child Abuse Prevention and Treatment Act Grant		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2522	Is/Non-Empl - Pers Per Diem	\$193		\$0		\$0		\$0	
2523	Is/Non-Empl - Pers Veh Reimb	\$2,383		\$478		\$478		\$478	
2530	Out-of-State Travel	\$0		\$532		\$532		\$532	
2531	OS Common Carrier Fares	\$394		\$346		\$346		\$346	
2532	OS Personal Travel Per Diem	\$0		\$255		\$255		\$255	
2612	OS Common Carrier Fares	\$0		\$4,144		\$4,977		\$4,888	
2630	OS Personal Travel Per Diem	\$1,830		\$1,824		\$1,824		\$1,824	
2631	OS/Non-Empl - Common Carrier	\$439		\$31		\$31		\$31	
2680	Printing/Reproduction Services	\$11,598		\$1,575		\$2,409		\$2,409	
3120	Books/Periodicals/Subscription	\$219		\$0		\$0		\$0	
3121	Office Supplies	\$0		\$663		\$663		\$663	
3122	Photographic Supplies	\$3		\$0		\$0		\$0	
3123	Postage	\$328		\$0		\$0		\$0	
3124	Printing/Copy Supplies	\$0		\$527		\$527		\$527	
3128	Noncapitalized Equipment	\$7		\$0		\$0		\$0	
3141	Noncap IT - Purchased PC SW	\$2		\$0		\$0		\$0	
4140	Dues And Memberships	\$0		\$11,000		\$11,000		\$11,000	
4180	Official Functions	\$7,884		\$344		\$344		\$344	
4220	Registration Fees	\$0		\$300		\$300		\$300	
4260	Nonemployee Reimbursements	\$244		\$0		\$0		\$0	
5440	Purch Serv-Intergovernmental	\$112,082		\$100,528		\$157,527		\$157,527	
5770	Pass-Thru Fed Grant Intrafund	\$0		\$5,983		\$5,983		\$5,983	
5781	Grants to Nongov/Organizations	\$0		\$16,897		\$37,278		\$37,367	
Total Expenditures Denoted in Object Codes		\$139,221		\$146,653		\$225,701		\$225,701	
Total Expenditures for Line Item		\$440,172	2.6	\$453,684	3.0	\$431,730	3.0	\$436,054	3.0
Total Spending Authority for Line Item		\$703,625	3.0	\$674,943	3.0	\$431,730	3.0	\$436,054	3.0
Amount Under/(Over) Expended		\$263,453	0.4	\$221,259	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(5) Division of Child Welfare

FY 2012-13
Position and Object Code Detail

Child Welfare Action Committee (H.B. 08-1404)

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1350	Employee Non-Cash Incentives	\$606	\$0	\$0	\$0
1622	CN Pera	\$194	\$0	\$0	\$0
1910	Personal Svcs - Temporary Svcs	\$2,550	\$0	\$0	\$0
2259	Parking Fee Reimbursement	\$270	\$0	\$0	\$0
2510	In-State Travel	\$98	\$0	\$0	\$0
2512	In-State Pers Travel Per Diem	\$251	\$0	\$0	\$0
2513	In-State Pers Vehicle Reimbsmt	\$58	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$845	\$0	\$0	\$0
2521	IS/Non-Empl - Common Carrier	\$800	\$0	\$0	\$0
2522	IS/Non-Empl - Pers Per Diem	\$153	\$0	\$0	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$654	\$0	\$0	\$0
2631	Comm Svcs from Outside Sources	\$85	\$0	\$0	\$0
3124	Printing/Copy Supplies	\$392	\$0	\$0	\$0
4111	Prizes and Awards	\$1,742	\$0	\$0	\$0
4180	Official Functions	\$12,941	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$21,639	\$0	\$0	\$0
Total Expenditures for Line Item		\$21,639	\$0	\$0	\$0
Total Spending Authority for Line Item		\$200,000	\$0	\$0	\$0
Amount Under/(Over) Expended		\$178,361	\$0	\$0	\$0



Colorado Department of Human Services

people who help people



DIVISION OF CHILD CARE

PROGRAM DETAIL SCHEDULES

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DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Child Care Licensing and Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$6,810,584	67.1	\$2,377,226	\$859,539	\$0	\$3,573,819	\$0	\$0	\$2,377,226
Supplemental Appropriation H.B. 10-1302	(\$235,507)	(3.3)	(\$206,039)	(\$6,217)	\$0	(\$23,251)	\$0	\$0	(\$206,039)
Final FY 2009-10 Appropriation	\$6,575,077	63.8	\$2,171,187	\$853,322	\$0	\$3,550,568	\$0	\$0	\$2,171,187
FY10 Allocated Pots	\$377,878	0.0	\$159,219	\$45,162	\$0	\$173,497	\$0	\$0	\$159,219
FY10 Total Available Spending Authority	\$6,952,955	63.8	\$2,330,406	\$898,484	\$0	\$3,724,065	\$0	\$0	\$2,330,406
FY10 Expenditures	\$6,593,756	57.5	\$2,240,663	\$666,906	\$0	\$3,686,187	\$0	\$0	\$2,240,663
FY 2009-10 Reversion \ (Overexpenditure)	\$359,199	6.3	\$89,743	\$231,578	\$0	\$37,878	\$0	\$0	\$89,743
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$6,551,553	64.0	\$2,251,456	\$748,086	\$0	\$3,552,011	\$0	\$0	\$2,251,456
Supplemental Appropriation S.B. 11-141	(\$19,438)	0.0	(\$19,438)	\$0	\$0	\$0	\$0	\$0	(\$19,438)
Final FY 2010-11 Appropriation	\$6,532,115	64.0	\$2,232,018	\$748,086	\$0	\$3,552,011	\$0	\$0	\$2,232,018
FY11 Allocated Pots	\$411,502	0.0	\$197,614	\$44,719	\$0	\$169,169	\$0	\$0	\$197,614
FY11 Total Available Spending Authority	\$6,943,617	64.0	\$2,429,632	\$792,805	\$0	\$3,721,180	\$0	\$0	\$2,429,632
FY11 Expenditures	\$6,845,693	61.4	\$2,429,632	\$694,881	\$0	\$3,721,180	\$0	\$0	\$2,429,632
FY 2010-11 Reversion \ (Overexpenditure)	\$97,924	2.6	\$0	\$97,924	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$6,556,852	64.0	\$2,246,008	\$751,513	\$0	\$3,559,331	\$0	\$0	\$2,246,008
HB 11-1145, Availability Background Check Child Care, FY12	\$19,311	0.4	\$0	\$19,311	\$0	\$0	\$0	\$0	\$0
SB 11-076, PERA Contribution Rates, FY12	(\$89,848)	0.0	(\$40,819)	(\$12,793)	\$0	(\$36,236)	\$0	\$0	(\$40,819)
FY 2011-12 Total Appropriation	\$6,486,315	64.4	\$2,205,189	\$758,031	\$0	\$3,523,095	\$0	\$0	\$2,205,189
FY12 Personal Services allocation	\$4,211,016	64.4	\$1,895,640	\$618,671	\$0	\$1,696,705	\$0	\$0	\$1,895,640
FY12 Operating allocation	\$2,275,299	0.0	\$309,549	\$139,360	\$0	\$1,826,390	\$0	\$0	\$309,549
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$6,486,315	64.4	\$2,205,189	\$758,031	\$0	\$3,523,095	\$0	\$0	\$2,205,189
Restore PERA Adjustment S.B. 11-076	\$89,848	0.0	\$40,819	\$12,793	\$0	\$36,236	\$0	\$0	\$40,819
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$13,130	0.0	\$13,130	\$0	\$0	\$0	\$0	\$0	\$13,130
FY 2012-13 Base Request	\$6,589,293	64.4	\$2,259,138	\$770,824	\$0	\$3,559,331	\$0	\$0	\$2,259,138
FY 2012-13 Total Request	\$6,589,293	64.4	\$2,259,138	\$770,824	\$0	\$3,559,331	\$0	\$0	\$2,259,138
FY13 Personal Services allocation	\$4,300,864	64.4	\$1,936,459	\$631,464	\$0	\$1,732,941	\$0	\$0	\$1,936,459
FY13 Operating allocation	\$2,288,429	0.0	\$322,679	\$139,360	\$0	\$1,826,390	\$0	\$0	\$322,679

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Fines Assessed Against Licensees									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$32,000	0.0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$32,000	0.0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$32,000	0.0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$4,918	0.0	\$0	\$4,918	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$27,082	0.0	\$0	\$27,082	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$19,999	0.0	\$0	\$19,999	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Child Care Assistance Program Automated System Replacement									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$103,246	0.0	\$0	\$0	\$0	\$103,246	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$103,246	0.0	\$0	\$0	\$0	\$103,246	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$103,246	0.0	\$0	\$0	\$0	\$103,246	\$0	\$0	\$0
FY10 Expenditures	\$103,246	0.0	\$0	\$0	\$0	\$103,246	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Child Care Assistance Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$75,618,195	0.0	\$15,354,221	\$9,183,907	\$0	\$51,080,067	\$0	\$0	\$15,354,221
Final FY 2009-10 Appropriation	\$75,618,195	0.0	\$15,354,221	\$9,183,907	\$0	\$51,080,067	\$0	\$0	\$15,354,221
FY10 Total Available Spending Authority	\$75,618,195	0.0	\$15,354,221	\$9,183,907	\$0	\$51,080,067	\$0	\$0	\$15,354,221
FY10 Expenditures	\$75,618,195	0.0	\$15,354,221	\$9,183,907	\$0	\$51,080,067	\$0	\$0	\$15,354,221
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$74,802,572	0.0	\$14,604,221	\$9,182,622	\$0	\$51,015,729	\$0	\$0	\$14,604,221
Final FY 2010-11 Appropriation	\$74,802,572	0.0	\$14,604,221	\$9,182,622	\$0	\$51,015,729	\$0	\$0	\$14,604,221
FY11 Total Available Spending Authority	\$74,802,572	0.0	\$14,604,221	\$9,182,622	\$0	\$51,015,729	\$0	\$0	\$14,604,221
FY11 Expenditures	\$74,802,572	0.0	\$14,604,221	\$9,182,622	\$0	\$51,015,729	\$0	\$0	\$14,604,221
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$73,976,592	0.0	\$14,104,221	\$9,182,622	\$0	\$50,689,749	\$0	\$0	\$14,104,221
FY 2011-12 Total Appropriation	\$73,976,592	0.0	\$14,104,221	\$9,182,622	\$0	\$50,689,749	\$0	\$0	\$14,104,221
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$73,976,592	0.0	\$14,104,221	\$9,182,622	\$0	\$50,689,749	\$0	\$0	\$14,104,221
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$73,976,592	0.0	\$14,104,221	\$9,182,622	\$0	\$50,689,749	\$0	\$0	\$14,104,221
FY 2012-13 Base Request	\$73,976,592	0.0	\$14,104,221	\$9,182,622	\$0	\$50,689,749	\$0	\$0	\$14,104,221
FY 2012-13 R-10: "Child Care Assistance Program General Fund Refinance"	\$0	0.0	(\$817,511)	\$0	\$0	\$817,511	\$0	\$0	(\$817,511)
FY 2012-13 Total Request	\$73,976,592	0.0	\$13,286,710	\$9,182,622	\$0	\$51,507,260	\$0	\$0	\$13,286,710
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$73,976,592	0.0	\$13,286,710	\$9,182,622	\$0	\$51,507,260	\$0	\$0	\$13,286,710
Child Care Assistance Program - American Recovery and Reinvestment Act Funding									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$11,064,462	0.0	\$0	\$0	\$0	\$11,064,462	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$659,235)	0.0	\$0	\$0	\$0	(\$659,235)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$10,405,227	0.0	\$0	\$0	\$0	\$10,405,227	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$10,405,227	0.0	\$0	\$0	\$0	\$10,405,227	\$0	\$0	\$0
FY10 Expenditures	\$10,405,227	0.0	\$0	\$0	\$0	\$10,405,227	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY10 Total Available Spending Authority									
FY10 Expenditures	\$3,471,723	0.0	\$0	\$0	\$0	\$3,471,723	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,910	0.0	\$0	\$0	\$0	\$1,910	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY11 Total Available Spending Authority									
FY11 Expenditures	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 2012-13 Base Request	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 2012-13 Total Request	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements - American Recovery and Reinvestment Act Funding									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,805,076	0.0	\$0	\$0	\$0	\$2,805,076	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	\$368,774	0.0	\$0	\$0	\$0	\$368,774	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$3,173,850	0.0	\$0	\$0	\$0	\$3,173,850	\$0	\$0	\$0
FY10 Total Available Spending Authority									
FY10 Expenditures	\$3,173,850	0.0	\$0	\$0	\$0	\$3,173,850	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Early Childhood Councils									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,985,201	1.0	\$1,006,161	\$0	\$0	\$1,979,040	\$0	\$0	\$1,006,161
Final FY 2009-10 Appropriation	\$2,985,201	1.0	\$1,006,161	\$0	\$0	\$1,979,040	\$0	\$0	\$1,006,161
FY10 Allocated Pots	\$5,216	0.0	\$0	\$0	\$0	\$5,216	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,990,417	1.0	\$1,006,161	\$0	\$0	\$1,984,256	\$0	\$0	\$1,006,161
FY10 Expenditures	\$2,990,417	1.2	\$1,006,161	\$0	\$0	\$1,984,256	\$0	\$0	\$1,006,161
FY 2009-10 Reversion \ (Overexpenditure)	\$0	(0.2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,985,201	1.0	\$506,161	\$0	\$0	\$2,479,040	\$0	\$0	\$506,161
Supplemental Appropriation S.B. 11-141	(\$506,161)	0.0	(\$506,161)	\$0	\$0	\$0	\$0	\$0	(\$506,161)
Final FY 2010-11 Appropriation	\$2,479,040	1.0	\$0	\$0	\$0	\$2,479,040	\$0	\$0	\$0
FY11 Allocated Pots	\$6,190	0.0	\$0	\$0	\$0	\$6,190	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,485,230	1.0	\$0	\$0	\$0	\$2,485,230	\$0	\$0	\$0
FY11 Expenditures	\$2,485,230	1.0	\$0	\$0	\$0	\$2,485,230	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
FY12 Personal Services allocation	\$47,505	1.0	\$0	\$0	\$0	\$47,505	\$0	\$0	\$0
FY12 Operating allocation	\$1,930,812	0.0	\$0	\$0	\$0	\$1,930,812	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
FY13 Personal Services allocation	\$47,505	1.0	\$0	\$0	\$0	\$47,505	\$0	\$0	\$0
FY13 Operating allocation	\$1,930,812	0.0	\$0	\$0	\$0	\$1,930,812	\$0	\$0	\$0
School-readiness and Quality Improvement Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
FY10 Roll-Forward / Restrictions	(\$179)	0.0	\$0	\$0	\$0	(\$179)	\$0	\$0	\$0
FY10 Allocated Pots	\$5,987	0.0	\$0	\$0	\$0	\$5,987	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,235,113	1.0	\$0	\$0	\$0	\$2,235,113	\$0	\$0	\$0
FY10 Expenditures	\$2,235,113	1.3	\$0	\$0	\$0	\$2,235,113	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	(0.3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
FY11 Allocated Pots	\$6,710	0.0	\$0	\$0	\$0	\$6,710	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,236,015	1.0	\$0	\$0	\$0	\$2,236,015	\$0	\$0	\$0
FY11 Expenditures	\$2,236,015	1.1	\$0	\$0	\$0	\$2,236,015	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	(0.1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
SB 11-076, PERA Contribution Rates, FY12	(\$1,841)	0.0	\$0	\$0	\$0	(\$1,841)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$2,226,745	1.0	\$0	\$0	\$0	\$2,226,745	\$0	\$0	\$0
FY12 Personal Services allocation	\$45,345	1.0	\$0	\$0	\$0	\$45,345	\$0	\$0	\$0
FY12 Operating allocation	\$2,181,400	0.0	\$0	\$0	\$0	\$2,181,400	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,226,745	1.0	\$0	\$0	\$0	\$2,226,745	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$1,841	0.0	\$0	\$0	\$0	\$1,841	\$0	\$0	\$0
FY 2012-13 Base Request	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
FY 2012-13 Total Request	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
FY13 Personal Services allocation	\$47,186	1.0	\$0	\$0	\$0	\$47,186	\$0	\$0	\$0
FY13 Operating allocation	\$2,181,400	0.0	\$0	\$0	\$0	\$2,181,400	\$0	\$0	\$0
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$105,121,702	69.1	\$18,737,608	\$10,075,446	\$0	\$76,308,648	\$0	\$0	\$18,737,608
Supplemental Appropriation H.B. 10-1302	(\$525,968)	(3.3)	(\$206,039)	(\$6,217)	\$0	(\$313,712)	\$0	\$0	(\$206,039)
Final FY 2009-10 Appropriation	\$104,595,734	65.8	\$18,531,569	\$10,069,229	\$0	\$75,994,936	\$0	\$0	\$18,531,569
FY10 Roll-Forward / Restrictions	(\$179)	0.0	\$0	\$0	\$0	(\$179)	\$0	\$0	\$0
FY10 Allocated Pots	\$389,081	0.0	\$159,219	\$45,162	\$0	\$184,700	\$0	\$0	\$159,219
FY10 Total Available Spending Authority	\$104,984,636	65.8	\$18,690,788	\$10,114,391	\$0	\$76,179,457	\$0	\$0	\$18,690,788
FY10 Expenditures	\$104,596,445	60.0	\$18,601,045	\$9,855,731	\$0	\$76,139,669	\$0	\$0	\$18,601,045
FY 2009-10 Reversion \ (Overexpenditure)	\$388,191	5.8	\$89,743	\$258,660	\$0	\$39,788	\$0	\$0	\$89,743

DEPARTMENT OF HUMAN SERVICES FY 2012-13 **Schedule 3**

Division: (6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$90,062,264	66.0	\$17,361,838	\$9,950,708	\$0	\$62,749,718	\$0	\$0	\$17,361,838
Supplemental Appropriation S.B. 11-141	(\$525,599)	0.0	(\$525,599)	\$0	\$0	\$0	\$0	\$0	(\$525,599)
Final FY 2010-11 Appropriation	\$89,536,665	66.0	\$16,836,239	\$9,950,708	\$0	\$62,749,718	\$0	\$0	\$16,836,239
FY11 Allocated Pots	\$424,402	0.0	\$197,614	\$44,719	\$0	\$182,069	\$0	\$0	\$197,614
FY11 Total Available Spending Authority	\$89,961,067	66.0	\$17,033,853	\$9,995,427	\$0	\$62,931,787	\$0	\$0	\$17,033,853
FY11 Expenditures	\$89,863,142	63.5	\$17,033,853	\$9,897,502	\$0	\$62,931,787	\$0	\$0	\$17,033,853
FY 2010-11 Reversion \ (Overexpenditure)	\$97,925	2.5	\$0	\$97,925	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$88,233,980	66.0	\$16,350,229	\$9,954,135	\$0	\$61,929,616	\$0	\$0	\$16,350,229
HB 11-1145, Availability Background Check Child Care, FY12	\$19,311	0.4	\$0	\$19,311	\$0	\$0	\$0	\$0	\$0
SB 11-076, PERA Contribution Rates, FY12	(\$91,689)	0.0	(\$40,819)	(\$12,793)	\$0	(\$38,077)	\$0	\$0	(\$40,819)
FY 2011-12 Total Appropriation	\$88,161,602	66.4	\$16,309,410	\$9,960,653	\$0	\$61,891,539	\$0	\$0	\$16,309,410
FY12 Personal Services allocation	\$4,303,866	66.4	\$1,895,640	\$618,671	\$0	\$1,789,555	\$0	\$0	\$1,895,640
FY12 Operating allocation	\$83,857,736	0.0	\$14,413,770	\$9,341,982	\$0	\$60,101,984	\$0	\$0	\$14,413,770
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$88,161,602	66.4	\$16,309,410	\$9,960,653	\$0	\$61,891,539	\$0	\$0	\$16,309,410
Restore PERA Adjustment S.B. 11-076	\$91,689	0.0	\$40,819	\$12,793	\$0	\$38,077	\$0	\$0	\$40,819
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$13,130	0.0	\$13,130	\$0	\$0	\$0	\$0	\$0	\$13,130
FY 2012-13 Base Request	\$88,266,421	66.4	\$16,363,359	\$9,973,446	\$0	\$61,929,616	\$0	\$0	\$16,363,359
FY 2012-13 R-10: "Child Care Assistance Program General Fund Refinance"	\$0	0.0	(\$817,511)	\$0	\$0	\$817,511	\$0	\$0	(\$817,511)
FY 2012-13 Total Request	\$88,266,421	66.4	\$15,545,848	\$9,973,446	\$0	\$62,747,127	\$0	\$0	\$15,545,848
FY13 Personal Services allocation	\$4,395,555	66.4	\$1,936,459	\$631,464	\$0	\$1,827,632	\$0	\$0	\$1,936,459
FY13 Operating allocation	\$83,870,866	0.0	\$13,609,389	\$9,341,982	\$0	\$60,919,495	\$0	\$0	\$13,609,389

Division: (6) Division of Child Care									
FY 2011-12 Total Appropriation	\$88,161,602	66.4	\$16,309,410	\$9,960,653	\$0	\$61,891,539	\$0	\$0	\$16,309,410
FY 2012-13 Base Request	\$88,266,421	66.4	\$16,363,359	\$9,973,446	\$0	\$61,929,616	\$0	\$0	\$16,363,359
FY 2012-13 Total Request	\$88,266,421	66.4	\$15,545,848	\$9,973,446	\$0	\$62,747,127	\$0	\$0	\$15,545,848
Percentage Change FY 2011-12 to FY 2012-13	0.12%	0.00%	0.00%	0.13%	0.00%	1.38%	0.00%	0.00%	-4.68%

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DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(6) Division of Child Care

Position and Object Code Detail

Child Care Licensing and Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(\$11,311)	0.0	(\$17,485)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$63,082	2.1	\$62,664	2.0	\$62,664	2.0	\$62,664	2.0
G3A4X	Admin Assistant III	\$70,064	2.0	\$101,683	2.7	\$70,064	1.9	\$70,064	1.9
H6G1I	General Professional I	\$5,690	0.1	\$0	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$158,941	3.4	\$85,561	1.6	\$158,941	3.4	\$158,941	3.4
H6G3X	General Professional III	\$1,204,210	22.1	\$1,376,406	25.2	\$1,385,190	25.5	\$1,385,190	25.5
H6G4X	General Professional IV	\$584,431	9.7	\$608,659	9.8	\$653,469	10.8	\$653,469	10.8
H6G5X	General Professional V	\$509,293	7.1	\$544,102	7.2	\$576,840	8.0	\$576,840	8.0
H6G6X	General Professional VI	\$386,728	4.7	\$382,002	4.2	\$349,464	4.0	\$349,464	4.0
H6G7X	General Professional VII	\$82,689	0.8	\$100,445	1.3	\$100,140	1.3	\$100,140	1.3
H6G8X	Management	\$21,238	0.3	\$123,582	1.2	\$101,052	1.0	\$101,052	1.0
H4R1X	Program Assistant I	\$114,328	2.4	\$108,718	2.2	\$122,346	2.5	\$122,346	2.5
H4R2X	Program Assistant II	\$89,968	1.8	\$108,948	2.0	\$108,948	2.0	\$108,948	2.0
H4M3X	Technician III	\$0	0.0	\$36,624	1.0	\$36,624	1.0	\$36,624	1.0
H4M4X	Technician IV	\$41,743	1.0	\$43,068	1.0	\$43,068	1.0	\$43,068	1.0
Total Full and Part-time Employee Expenditures		\$3,321,094	57.5	\$3,664,977	61.4	\$3,768,810	64.4	\$3,768,810	64.4
PERA Contributions		\$332,008	N/A	\$276,483	N/A	\$288,314	N/A	\$382,534	N/A
Medicare		\$42,884	N/A	\$48,569	N/A	\$54,648	N/A	\$54,648	N/A
Overtime Wages		\$765	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$0	N/A	\$126	N/A	\$100	N/A	\$100	N/A
Sick and Annual Leave Payouts		\$48,012	N/A	\$13,489	N/A	\$20,000	N/A	\$20,000	N/A
Contract Services		\$18,308	N/A	\$51,908	N/A	\$77,144	N/A	\$72,772	N/A
Per Diem Wages		\$0	N/A	\$478	N/A	\$500	N/A	\$500	N/A
Unemployment Compensation		\$5,483	N/A	\$1,042	N/A	\$1,500	N/A	\$1,500	N/A
Total Temporary, Contract, and Other Expenditures		\$447,460	N/A	\$392,096	N/A	\$442,206	N/A	\$532,054	N/A

Child Care Licensing and Administration		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$372,535	N/A	\$439,830	N/A				
Total Personal Services Expenditures for Line Item		\$4,141,089	57.5	\$4,496,902	61.4	\$4,211,016	64.4	\$4,300,864	64.4
Operating Expenses									
2170	Waste Disposal Services		\$443	\$340	\$340	\$340	\$340	\$340	\$340
2220	Bldg Maintenance/Repair Svcs		\$3,830	\$327	\$327	\$327	\$327	\$327	\$327
2230	Equip Maintenance/Repair Svcs		\$89	\$457	\$457	\$457	\$457	\$457	\$457
2231	IT Hardware Maint/Repair Svcs		\$2,833	\$412	\$412	\$412	\$412	\$412	\$412
2232	IT Software Mntc/Upgrade Svcs		\$19,378	\$17,495	\$17,495	\$17,495	\$17,495	\$17,495	\$17,495
2250	Miscellaneous Rentals		\$27	\$226	\$226	\$226	\$226	\$226	\$226
2251	Rental/Lease Motor Pool Veh		\$0	\$110	\$110	\$110	\$110	\$110	\$110
2252	Rental/Motor Pool Mile Charge		\$7,553	\$6,029	\$6,029	\$6,029	\$6,029	\$6,029	\$6,029
2253	Rental of Equipment		\$860	\$345	\$345	\$345	\$345	\$345	\$345
2259	Parking Fee Reimbursement		\$1,466	\$1,803	\$1,803	\$1,803	\$1,803	\$1,803	\$1,803
2260	Rental of IT Equip -PC's		\$41,639	\$46,079	\$46,079	\$46,079	\$46,079	\$46,079	\$46,079
2263	Rental of IT Equip - Other		\$133	\$97	\$97	\$97	\$97	\$97	\$97
2510	In-State Travel		\$20,663	\$26,077	\$26,077	\$26,077	\$26,077	\$26,077	\$26,077
2511	In-State Common Carrier Fares		\$0	\$50	\$50	\$50	\$50	\$50	\$50
2512	In-State Pers Travel Per Diem		\$12,600	\$18,801	\$18,801	\$18,801	\$18,801	\$18,801	\$18,801
2513	In-State Pers Vehicle Reimbsmt		\$108,530	\$122,211	\$122,211	\$122,211	\$122,211	\$122,211	\$122,211
2515	State-Owned Vehicle Charge		\$7,670	\$6,685	\$6,685	\$6,685	\$6,685	\$6,685	\$6,685
2530	Out-of-State Travel		\$0	\$1,244	\$1,244	\$1,244	\$1,244	\$1,244	\$1,244
2531	OS Common Carrier Fares		\$742	\$2,146	\$2,146	\$2,146	\$2,146	\$2,146	\$2,146
2532	OS Personal Travel Per Diem		\$0	\$529	\$529	\$529	\$529	\$529	\$529
2610	Advertising		\$0	\$410	\$410	\$410	\$410	\$410	\$410
2630	Comm Svcs from Div of Telecom		\$52,115	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480	\$55,480
2631	Comm Svcs from Outside Sources		\$50,128	\$49,207	\$49,207	\$49,207	\$49,207	\$49,207	\$49,207
2680	Printing/Reproduction Services		\$17,364	\$14,983	\$14,983	\$14,983	\$14,983	\$14,983	\$14,983
2681	Photocopy Reimbursement		\$24	\$0	\$0	\$0	\$0	\$0	\$0
2820	Other Purchased Services		\$365,410	\$843,297	\$769,805	\$769,805	\$769,805	\$782,935	\$782,935

Child Care Licensing and Administration		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		
		Actual		Actual		Estimate		Request		
2830	Office Moving-Pur Serv		\$0		\$215		\$215		\$215	
3110	Other Supplies & Materials		\$827		\$454		\$454		\$454	
3115	Data Processing Supplies		\$285		\$774		\$774		\$774	
3116	Noncap IT - Purchased PC SW		\$839		\$2,803		\$2,803		\$2,803	
3117	Educational Supplies		\$69		\$2,050		\$2,050		\$2,050	
3120	Books/Periodicals/Subscription		\$497		\$1,107		\$1,107		\$1,107	
3121	Office Supplies		\$25,645		\$6,073		\$6,073		\$6,073	
3122	Photographic Supplies		\$3		\$3		\$3		\$3	
3123	Postage		\$63,096		\$16,900		\$16,900		\$16,900	
3124	Printing/Copy Supplies		\$358		\$385		\$385		\$385	
3126	Repair & Maintenance Supplies		\$0		\$60		\$60		\$60	
3128	Noncapitalized Equipment		\$4,276		\$4,839		\$4,839		\$4,839	
3132	Noncap Office Furn/Office Syst		\$115		\$2,440		\$2,440		\$2,440	
3141	Noncapitalized IT - Servers		\$54		\$0		\$0		\$0	
4140	Dues and Memberships		\$1,670		\$1,310		\$1,310		\$1,310	
4180	Official Functions		\$121		\$323		\$323		\$323	
4220	Registration Fees		\$3,275		\$1,023		\$1,023		\$1,023	
5420	Purch Serv-Counties		\$331,746		(149,704)		(149,704)		(149,704)	
5450	Purch Serv-Local Dist Colleges		\$1,306,291		\$1,242,897		\$1,242,897		\$1,242,897	
Total Expenditures Denoted in Object Codes			\$2,452,667		\$2,348,790		\$2,275,299		\$2,288,429	
Total Expenditures for Line Item			\$6,593,756	57.5	\$6,845,693	61.4	\$6,486,315	64.4	\$6,589,293	64.4
Total Spending Authority for Line Item			\$6,952,955	63.8	\$6,943,617	64.0	\$6,486,315	64.4	\$6,589,293	64.4
Amount Under/(Over) Expended			\$359,199	6.3	\$97,924	2.6	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(6) Division of Child Care

FY 2012-13
Position and Object Code Detail

Fines Assessed Against Licensees

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3121	Office Supplies	\$0	\$19,999	\$15,000	\$15,000
5420	Purch Serv-Counties	\$4,918	\$0	\$5,000	\$5,000
Total Expenditures Denoted in Object Codes		\$4,918	\$19,999	\$20,000	\$20,000
Total Expenditures for Line Item		\$4,918	\$19,999	\$20,000	\$20,000
Total Spending Authority for Line Item		\$32,000	\$20,000	\$20,000	\$20,000
Amount Under/(Over) Expended		\$27,082	\$1	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(6) Division of Child Care

FY 2012-13
Position and Object Code Detail

**Child Care Assistance Program Automated System
Replacement**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$63,270	\$0	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$3,571	\$0	\$0	\$0
2512	In-State Pers Travel Per Diem	\$304	\$0	\$0	\$0
2513	In-State Pers Vehicle Reimbsmt	\$581	\$0	\$0	\$0
2820	Other Purchased Services	\$1,449	\$0	\$0	\$0
6217	IT Network SW - Direct Purchase	\$34,070	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$103,246	\$0	\$0	\$0
Total Expenditures for Line Item		\$103,246	\$0	\$0	\$0
Total Spending Authority for Line Item		\$103,246	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(6) Division of Child Care

FY 2012-13
Position and Object Code Detail

Child Care Assistance Program

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$66,434,288	\$65,619,950	\$64,793,970	\$64,793,970
	Local Spending (CFE)	\$9,183,907	\$9,182,622	\$9,182,622	\$9,182,622
Total Expenditures Denoted in Object Codes		\$75,618,195	\$74,802,572	\$73,976,592	\$73,976,592
Total Expenditures for Line Item		\$75,618,195	\$74,802,572	\$73,976,592	\$73,976,592
Total Spending Authority for Line Item		\$75,618,195	\$74,802,572	\$73,976,592	\$73,976,592
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(6) Division of Child Care

FY 2012-13
Position and Object Code Detail

**Child Care Assistance Program - American Recovery
and Reinvestment Act Funding**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1110	SPS Regular FT Wages	\$36,846	\$0	\$0	\$0
1112	SPS Regular FT Wages- Furlough	(\$1,240)	\$0	\$0	\$0
1510	SPS Dental Insurance	\$136	\$0	\$0	\$0
1511	SPS Health Insurance	\$1,931	\$0	\$0	\$0
1512	SPS Life Insurance	\$60	\$0	\$0	\$0
1513	SPS Disability	\$55	\$0	\$0	\$0
1520	SPS FICA-Medicare Contribution	\$505	\$0	\$0	\$0
1522	SPS PERA	\$3,552	\$0	\$0	\$0
1524	SPS PERA-Amort Equal Disbursmt	\$693	\$0	\$0	\$0
1525	SPS PERA-Suppl Amort Equal Dis	\$429	\$0	\$0	\$0
1910	Personal Svcs - Temporary Svcs	\$18,490	\$0	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$88	\$0	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$188	\$0	\$0	\$0
5420	Purch Serv-Counties	\$10,269,186	\$0	\$0	\$0
AY9I	IC CS DHS to 999-ARRA	\$48,325	\$0	\$0	\$0
AYIA	IC CS DHS Internal	\$25,983	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$10,405,227	\$0	\$0	\$0
Total Expenditures for Line Item		\$10,405,227	\$0	\$0	\$0
Total Spending Authority for Line Item		\$10,405,227	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(6) Division of Child Care

FY 2012-13
Position and Object Code Detail

Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$1,180,895	\$1,246,869	\$1,246,869	\$1,246,869
3123	Postage	\$0	\$7,547	\$7,547	\$7,547
5440	Purch Serv-Intergovernmental	\$1,630,411	\$1,702,365	\$1,702,365	\$1,702,365
5450	Purch Serv-Local Dist Colleges	\$660,417	\$516,851	\$516,851	\$516,851
Total Expenditures Denoted in Object Codes		\$3,471,723	\$3,473,633	\$3,473,633	\$3,473,633
Total Expenditures for Line Item		\$3,471,723	\$3,473,633	\$3,473,633	\$3,473,633
Total Spending Authority for Line Item		\$3,473,633	\$3,473,633	\$3,473,633	\$3,473,633
Amount Under/(Over) Expended		\$1,910	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(6) Division of Child Care

FY 2012-13
Position and Object Code Detail

**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 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$1,121,236	\$0	\$0	\$0
5440	Purch Serv-Intergovernmental	\$1,236,625	(\$1,236,625)	\$0	\$0
5770	Pass-Thru Fed Grant Intrafund	\$815,989	\$1,236,625	\$0	\$0
Total Expenditures Denoted in Object Codes		\$3,173,850	\$0	\$0	\$0
Total Expenditures for Line Item		\$3,173,850	\$0	\$0	\$0
Total Spending Authority for Line Item		\$3,173,850	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(6) Division of Child Care

Position and Object Code Detail

Early Childhood Councils		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	\$35	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$43	0.0	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$15,231	0.2	\$15,750	0.2	\$7,476	0.1	\$7,476	0.1
H6G5X	General Professional V	\$16,735	0.2	\$19,332	0.3	\$36,067	0.9	\$35,092	0.9
H6G6X	General Professional VI	\$35,678	0.5	\$0	0.0	\$0	0.0	\$0	0.0
H6G7X	General Professional VII	\$0	0.0	\$41,880	0.5	\$0	0.0	\$0	0.0
H6G8X	Management	\$33,007	0.3	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$100,686	1.2	\$77,005	1.0	\$43,543	1.0	\$42,567	1.0
PERA Contributions		\$10,200	N/A	\$5,940	N/A	\$3,331	N/A	\$4,321	N/A
Medicare		\$1,440	N/A	\$1,126	N/A	\$631	N/A	\$617	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$694	N/A	\$0	N/A	\$0	N/A
Contract Services		\$3	N/A	\$3	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$11,642	N/A	\$7,762	N/A	\$3,962	N/A	\$4,938	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$6,279	N/A	\$6,391	N/A				
Total Personal Services Expenditures for Line Item		\$118,607	1.2	\$91,159	1.0	\$47,505	1.0	\$47,505	1.0
Operating Expenses									
2232	IT Software Mntc/Upgrade Svcs	\$19		\$20		\$20		\$20	
2263	Rental of IT Equip - Other	\$2		\$1		\$1		\$1	
2510	In-State Travel	\$1,071		\$153		\$1,200		\$1,200	
2512	In-State Pers Travel Per Diem	\$511		\$96		\$600		\$600	
2513	In-State Pers Vehicle Reimbsmt	\$6,912		\$0		\$0		\$0	
2630	Comm Svcs from Div of Telecom	\$590		\$989		\$1,200		\$1,200	
2631	Comm Svcs from Outside Sources	\$1,936		\$0		\$0		\$0	

Early Childhood Councils		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
2820	Other Purchased Services	\$20,000		\$5,800		\$20,000		\$20,000	
3116	Noncap IT - Purchased PC SW	\$0		\$2,158		\$2,158		\$2,158	
3123	Postage	\$12,210		\$29,797		\$29,797		\$29,797	
3128	Noncapitalized Equipment	\$3		\$0		\$0		\$0	
3141	Noncapitalized IT - Servers	\$1		\$0		\$0		\$0	
4220	Registration Fees	\$0		\$18,666		\$18,666		\$18,666	
5440	Purch Serv-Intergovernmental	\$2,828,555		\$2,201,804		\$1,722,583		\$1,722,583	
5450	Purch Serv-Local Dist Colleges	\$0		\$134,587		\$134,587		\$134,587	
Total Expenditures Denoted in Object Codes		\$2,871,810		\$2,394,071		\$1,930,812		\$1,930,812	
Total Expenditures for Line Item		\$2,990,417	1.2	\$2,485,230	1.0	\$1,978,317	1.0	\$1,978,317	1.0
Total Spending Authority for Line Item		\$2,990,417	1.0	\$2,485,230	1.0	\$1,978,317	1.0	\$1,978,317	1.0
Amount Under/(Over) Expended		\$0	(0.2)	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(6) Division of Child Care

Position and Object Code Detail

School-readiness Quality Improvement Program		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	\$41	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$48	0.0	\$0	0.0	\$0	0.0
H6G5X	General Professional V	\$50,189	0.7	\$57,996	0.8	\$41,563	1.0	\$42,291	1.0
H6G6X	General Professional VI	\$17,839	0.2	\$0	0.0	\$0	0.0	\$0	0.0
H6G7X	General Professional VII	\$0	0.0	\$20,940	0.3	\$0	0.0	\$0	0.0
H6G8X	Management	\$35,762	0.4	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$103,831	1.3	\$78,984	1.1	\$41,563	1.0	\$42,291	1.0
PERA Contributions		\$10,543	N/A	\$5,980	N/A	\$3,180	N/A	\$4,292	N/A
Medicare		\$1,487	N/A	\$1,133	N/A	\$603	N/A	\$603	N/A
Contract Services		\$32	N/A	\$340	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$12,062	N/A	\$7,453	N/A	\$3,782	N/A	\$4,895	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$6,773	N/A	\$6,887	N/A				
Total Personal Services Expenditures for Line Item		\$122,666	1.3	\$93,324	1.1	\$45,345	1.0	\$47,186	1.0
Operating Expenses									
2232	IT Software Mntc/Upgrade Svcs		\$22		\$22		\$22		\$22
2259	Parking Fee Reimbursement		\$50		\$0		\$0		\$0
2260	Rental of IT Equip - PC's		\$66		\$785		\$785		\$785
2263	Rental of IT Equip - Other		\$2		\$2		\$2		\$2
2510	In-State Travel		\$456		\$405		\$405		\$405
2512	In-State Pers Travel Per Diem		\$246		\$190		\$190		\$190
2513	In-State Pers Vehicle Reimbsmt		\$399		\$69		\$69		\$69
2630	Comm Svcs from Div of Telecom		\$185		\$1		\$1		\$1
2631	Comm Svcs from Outside Sources		\$1,435		\$1,387		\$1,387		\$1,387

School-readiness Quality Improvement Program		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2680	Printing/Reproduction Services	\$8,655		\$0		\$0		\$0	
2820	Other Purchased Services	\$1,883,533		\$1,965,227		\$1,965,227		\$1,965,227	
3128	Noncapitalized Equipment	\$4		\$0		\$0		\$0	
5410	Purch Serv-Cities	\$84,461		\$36,853		\$75,563		\$75,563	
5440	Purch Serv-Intergovernmental	\$0		\$1,233		\$1,233		\$1,233	
5450	Purch Serv-Local Dist Colleges	\$93,500		\$93,500		\$93,500		\$93,500	
5470	Purch Serv-School Districts	\$39,433		\$43,018		\$43,018		\$43,018	
Total Expenditures Denoted in Object Codes		\$2,112,447		\$2,142,691		\$2,181,400		\$2,181,400	
Total Expenditures for Line Item		\$2,235,113	1.3	\$2,236,015	1.1	\$2,226,745	1.0	\$2,228,586	1.0
Total Spending Authority for Line Item		\$2,235,113	1.0	\$2,236,015	1.0	\$2,226,745	1.0	\$2,228,586	1.0
Amount Under/(Over) Expended		\$0	(0.3)	\$0	(0.1)	\$0	0.0	\$0	0.0



Colorado Department of Human Services

people who help people



OFFICE OF SELF-SUFFICIENCY

PROGRAM DETAIL SCHEDULES

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DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,696,754	22.0	\$731,069	\$0	\$0	\$965,685	\$0	\$0	\$731,069
Supplemental Appropriation H.B. 10-1302	(\$12,921)	0.0	(\$30,796)	\$0	\$0	\$17,875	\$0	\$0	(\$30,796)
Final FY 2009-10 Appropriation	\$1,683,833	22.0	\$700,273	\$0	\$0	\$983,560	\$0	\$0	\$700,273
FY10 Allocated Pots	\$76,589	0.0	\$76,589	\$0	\$0	\$0	\$0	\$0	\$76,589
FY10 Total Available Spending Authority	\$1,760,422	22.0	\$776,862	\$0	\$0	\$983,560	\$0	\$0	\$776,862
FY10 Expenditures	\$1,678,139	20.3	\$799,189	\$0	\$0	\$878,950	\$0	\$0	\$799,189
FY 2009-10 Reversion \ (Overexpenditure)	\$82,283	1.7	(\$22,327)	\$0	\$0	\$104,610	\$0	\$0	(\$22,327)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,695,888	22.0	\$712,328	\$0	\$0	\$983,560	\$0	\$0	\$712,328
Supplemental Appropriation S.B. 11-141	(\$7,123)	0.0	(\$7,123)	\$0	\$0	\$0	\$0	\$0	(\$7,123)
Final FY 2010-11 Appropriation	\$1,688,765	22.0	\$705,205	\$0	\$0	\$983,560	\$0	\$0	\$705,205
FY11 Allocated Pots	\$124,087	0.0	\$41,189	\$0	\$0	\$82,898	\$0	\$0	\$41,189
FY11 Total Available Spending Authority	\$1,812,852	22.0	\$746,394	\$0	\$0	\$1,066,458	\$0	\$0	\$746,394
FY11 Expenditures	\$1,678,926	19.6	\$763,293	\$0	\$0	\$915,632	\$0	\$0	\$763,293
FY 2010-11 Reversion \ (Overexpenditure)	\$133,926	2.4	(\$16,899)	\$0	\$0	\$150,826	\$0	\$0	(\$16,899)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,694,793	22.0	\$725,986	\$0	\$0	\$968,807	\$0	\$0	\$725,986
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$32,881)	0.0	(\$13,808)	\$0	\$0	(\$19,073)	\$0	\$0	(\$13,808)
FY 2011-12 Total Appropriation	\$1,661,912	22.0	\$712,178	\$0	\$0	\$949,734	\$0	\$0	\$712,178
FY12 Personal Services allocation	\$1,661,912	22.0	\$712,178	\$0	\$0	\$949,734	\$0	\$0	\$712,178
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,661,912	22.0	\$712,178	\$0	\$0	\$949,734	\$0	\$0	\$712,178
Restore PERA Adjustment S.B. 11-076	\$32,881	0.0	\$13,808	\$0	\$0	\$19,073	\$0	\$0	\$13,808
FY 2012-13 Base Request	\$1,694,793	22.0	\$725,986	\$0	\$0	\$968,807	\$0	\$0	\$725,986
FY 2012-13 Total Request	\$1,694,793	22.0	\$725,986	\$0	\$0	\$968,807	\$0	\$0	\$725,986
FY13 Personal Services allocation	\$1,694,793	22.0	\$725,986	\$0	\$0	\$968,807	\$0	\$0	\$725,986
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$103,297	0.0	\$54,361	\$0	\$0	\$48,936	\$0	\$0	\$54,361
Supplemental Appropriation H.B. 10-1302	(\$446)	0.0	(\$312)	\$0	\$0	(\$134)	\$0	\$0	(\$312)
Final FY 2009-10 Appropriation	\$102,851	0.0	\$54,049	\$0	\$0	\$48,802	\$0	\$0	\$54,049
FY10 Total Available Spending Authority	\$102,851	0.0	\$54,049	\$0	\$0	\$48,802	\$0	\$0	\$54,049
FY10 Expenditures	\$88,792	0.0	\$31,714	\$0	\$0	\$57,078	\$0	\$0	\$31,714
FY 2009-10 Reversion \ (Overexpenditure)	\$14,059	0.0	\$22,335	\$0	\$0	(\$8,276)	\$0	\$0	\$22,335
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$75,539	0.0	\$52,173	\$0	\$0	\$23,366	\$0	\$0	\$52,173
Final FY 2010-11 Appropriation	\$75,539	0.0	\$52,173	\$0	\$0	\$23,366	\$0	\$0	\$52,173
FY11 Total Available Spending Authority	\$75,539	0.0	\$52,173	\$0	\$0	\$23,366	\$0	\$0	\$52,173
FY11 Expenditures	\$69,264	0.0	\$35,249	\$0	\$0	\$34,016	\$0	\$0	\$35,249
FY 2010-11 Reversion \ (Overexpenditure)	\$6,275	0.0	\$16,924	\$0	\$0	(\$10,650)	\$0	\$0	\$16,924
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$75,539	0.0	\$52,173	\$0	\$0	\$23,366	\$0	\$0	\$52,173
FY 2011-12 Total Appropriation	\$75,539	0.0	\$52,173	\$0	\$0	\$23,366	\$0	\$0	\$52,173
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$75,539	0.0	\$52,173	\$0	\$0	\$23,366	\$0	\$0	\$52,173
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$75,539	0.0	\$52,173	\$0	\$0	\$23,366	\$0	\$0	\$52,173
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$1,960	0.0	\$1,960	\$0	\$0	\$0	\$0	\$0	\$1,960
FY 2012-13 Base Request	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
FY 2012-13 Total Request	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
(B) Colorado Works Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,552,298	19.0	\$0	\$0	\$0	\$1,552,298	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$42,909)	0.0	\$0	\$0	\$0	(\$42,909)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,509,389	19.0	\$0	\$0	\$0	\$1,509,389	\$0	\$0	\$0
FY10 Allocated Pots	\$153,145	0.0	\$0	\$0	\$0	\$153,145	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,662,534	19.0	\$0	\$0	\$0	\$1,662,534	\$0	\$0	\$0
FY10 Expenditures	\$1,530,321	17.1	\$0	\$0	\$0	\$1,530,321	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$132,213	1.9	\$0	\$0	\$0	\$132,213	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,568,274	19.0	\$0	\$0	\$0	\$1,568,274	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,568,274	19.0	\$0	\$0	\$0	\$1,568,274	\$0	\$0	\$0
FY11 Allocated Pots	\$165,800	0.0	\$0	\$0	\$0	\$165,800	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,734,074	19.0	\$0	\$0	\$0	\$1,734,074	\$0	\$0	\$0
FY11 Expenditures	\$1,325,559	17.6	\$0	\$0	\$0	\$1,325,559	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$408,515	1.4	\$0	\$0	\$0	\$408,515	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,577,454	19.0	\$0	\$0	\$0	\$1,577,454	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$28,044)	0.0	\$0	\$0	\$0	(\$28,044)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,549,410	19.0	\$0	\$0	\$0	\$1,549,410	\$0	\$0	\$0
FY12 Personal Services allocation	\$1,420,547	19.0	\$0	\$0	\$0	\$1,420,547	\$0	\$0	\$0
FY12 Operating allocation	\$128,863	0.0	\$0	\$0	\$0	\$128,863	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,549,410	19.0	\$0	\$0	\$0	\$1,549,410	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$28,044	0.0	\$0	\$0	\$0	\$28,044	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,577,454	19.0	\$0	\$0	\$0	\$1,577,454	\$0	\$0	\$0
FY 2012-13 R-3: "TANF Long-Term Reserve Solvency"	(\$60,208)	(1.0)	\$0	\$0	\$0	(\$60,208)	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,517,246	18.0	\$0	\$0	\$0	\$1,517,246	\$0	\$0	\$0
FY13 Personal Services allocation	\$1,403,513	18.0	\$0	\$0	\$0	\$1,403,513	\$0	\$0	\$0
FY13 Operating allocation	\$113,733	0.0	\$0	\$0	\$0	\$113,733	\$0	\$0	\$0
County Block Grants									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY10 Expenditures	\$151,536,168	0.0	\$0	\$22,375,278	\$0	\$129,160,890	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$447,755	\$0	(\$447,755)	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
SB 11-124, Transfer of Unspent County TANF Reserves to a County, FY11	\$685,772	0.0	\$0	\$0	\$0	\$685,772	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$152,221,940	0.0	\$0	\$22,823,033	\$0	\$129,398,907	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$152,221,940	0.0	\$0	\$22,823,033	\$0	\$129,398,907	\$0	\$0	\$0
FY11 Expenditures	\$151,786,044	0.0	\$0	\$22,387,137	\$0	\$129,398,907	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$435,896	0.0	\$0	\$435,896	\$0	\$0	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY 2012-13 Base Request	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY 2012-13 R-3: "TANF Long-Term Reserve Solvency"	(\$6,058,314)	0.0	\$0	(\$889,547)	\$0	(\$5,168,767)	\$0	\$0	\$0
FY 2012-13 Total Request	\$145,477,854	0.0	\$0	\$21,933,486	\$0	\$123,544,368	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$145,477,854	0.0	\$0	\$21,933,486	\$0	\$123,544,368	\$0	\$0	\$0
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$11,049,452	0.0	\$0	\$0	\$0	\$11,049,452	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$11,049,452	0.0	\$0	\$0	\$0	\$11,049,452	\$0	\$0	\$0
FY10 Expenditures	\$11,049,446	0.0	\$0	\$0	\$0	\$11,049,446	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$6	0.0	\$0	\$0	\$0	\$6	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY11 Expenditures	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 2012-13 Base Request	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 2012-13 Total Request	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
County Block Grant Support Fund									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY10 Expenditures	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY11 Expenditures	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$90,609,365	0.0	\$0	\$0	\$0	\$90,609,365	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$33,215,910)	0.0	\$0	\$0	\$0	(\$33,215,910)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$57,393,455	0.0	\$0	\$0	\$0	\$57,393,455	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$57,393,455	0.0	\$0	\$0	\$0	\$57,393,455	\$0	\$0	\$0
FY10 Expenditures	\$15,094,270	0.0	\$0	\$0	\$0	\$15,094,270	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$42,299,185	0.0	\$0	\$0	\$0	\$42,299,185	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$92,672,487	0.0	\$0	\$0	\$0	\$92,672,487	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-141	(\$37,053,636)	0.0	\$0	\$0	\$0	(\$37,053,636)	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
FY 2012-13 Base Request	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
FY 2012-13 Total Request	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
County Training									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$592,534	2.0	\$0	\$0	\$0	\$592,534	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$4,734)	0.0	\$0	\$0	\$0	(\$4,734)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$587,800	2.0	\$0	\$0	\$0	\$587,800	\$0	\$0	\$0
FY10 Allocated Pots	\$2,752	0.0	\$0	\$0	\$0	\$2,752	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$590,552	2.0	\$0	\$0	\$0	\$590,552	\$0	\$0	\$0
FY10 Expenditures	\$313,975	1.0	\$0	\$0	\$0	\$313,975	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$276,577	1.0	\$0	\$0	\$0	\$276,577	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$588,968	2.0	\$0	\$0	\$0	\$588,968	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$588,968	2.0	\$0	\$0	\$0	\$588,968	\$0	\$0	\$0
FY11 Allocated Pots	\$10,223	0.0	\$0	\$0	\$0	\$10,223	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$599,191	2.0	\$0	\$0	\$0	\$599,191	\$0	\$0	\$0
FY11 Expenditures	\$541,947	2.0	\$0	\$0	\$0	\$541,947	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$57,244	0.0	\$0	\$0	\$0	\$57,244	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$589,744	2.0	\$0	\$0	\$0	\$589,744	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$3,447)	0.0	\$0	\$0	\$0	(\$3,447)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$586,297	2.0	\$0	\$0	\$0	\$586,297	\$0	\$0	\$0
FY12 Personal Services allocation	\$171,946	2.0	\$0	\$0	\$0	\$171,946	\$0	\$0	\$0
FY12 Operating allocation	\$414,351	0.0	\$0	\$0	\$0	\$414,351	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$586,297	2.0	\$0	\$0	\$0	\$586,297	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$3,447	0.0	\$0	\$0	\$0	\$3,447	\$0	\$0	\$0
FY 2012-13 Base Request	\$589,744	2.0	\$0	\$0	\$0	\$589,744	\$0	\$0	\$0
FY 2012-13 R-3: "TANF Long-Term Reserve Solvency"	(\$114,000)	0.0	\$0	\$0	\$0	(\$114,000)	\$0	\$0	\$0
FY 2012-13 Total Request	\$475,744	2.0	\$0	\$0	\$0	\$475,744	\$0	\$0	\$0
FY13 Personal Services allocation	\$175,393	2.0	\$0	\$0	\$0	\$175,393	\$0	\$0	\$0
FY13 Operating allocation	\$300,351	0.0	\$0	\$0	\$0	\$300,351	\$0	\$0	\$0
Domestic Abuse Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$990,807	2.0	\$0	\$330,983	\$0	\$659,824	\$0	\$0	\$0
SB 09-068, Funding to Support Domestic Abuse Services	\$843,430	0.7	\$0	\$843,430	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$4,578)	0.0	\$0	(\$4,578)	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,829,659	2.7	\$0	\$1,169,835	\$0	\$659,824	\$0	\$0	\$0
FY10 Allocated Pots	\$7,979	0.0	\$0	\$7,979	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,837,638	2.7	\$0	\$1,177,814	\$0	\$659,824	\$0	\$0	\$0
FY10 Expenditures	\$816,888	1.6	\$0	\$157,064	\$0	\$659,824	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,020,750	1.1	\$0	\$1,020,750	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,830,757	2.7	\$0	\$1,170,933	\$0	\$659,824	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,830,757	2.7	\$0	\$1,170,933	\$0	\$659,824	\$0	\$0	\$0
FY11 Allocated Pots	\$22,159	0.0	\$0	\$22,159	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,852,916	2.7	\$0	\$1,193,092	\$0	\$659,824	\$0	\$0	\$0
FY11 Expenditures	\$1,852,916	2.7	\$0	\$1,193,092	\$0	\$659,824	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,831,431	2.7	\$0	\$1,171,754	\$0	\$659,677	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$6,284)	0.0	\$0	(\$4,277)	\$0	(\$2,007)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,825,147	2.7	\$0	\$1,167,477	\$0	\$657,670	\$0	\$0	\$0
FY12 Personal Services allocation	\$164,992	2.7	\$0	\$157,322	\$0	\$7,670	\$0	\$0	\$0
FY12 Operating allocation	\$1,660,155	0.0	\$0	\$1,010,155	\$0	\$650,000	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,825,147	2.7	\$0	\$1,167,477	\$0	\$657,670	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$6,284	0.0	\$0	\$4,277	\$0	\$2,007	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,831,431	2.7	\$0	\$1,171,754	\$0	\$659,677	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,831,431	2.7	\$0	\$1,171,754	\$0	\$659,677	\$0	\$0	\$0
FY13 Personal Services allocation	\$171,276	2.7	\$0	\$161,599	\$0	\$9,677	\$0	\$0	\$0
FY13 Operating allocation	\$1,660,155	0.0	\$0	\$1,010,155	\$0	\$650,000	\$0	\$0	\$0
Works Program Evaluation									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$350,029	0.0	\$0	\$0	\$0	\$350,029	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$350,029	0.0	\$0	\$0	\$0	\$350,029	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$350,029	0.0	\$0	\$0	\$0	\$350,029	\$0	\$0	\$0
FY10 Expenditures	\$75,215	0.0	\$0	\$0	\$0	\$75,215	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$274,814	0.0	\$0	\$0	\$0	\$274,814	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$350,007	0.0	\$0	\$0	\$0	\$350,007	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$350,007	0.0	\$0	\$0	\$0	\$350,007	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$350,007	0.0	\$0	\$0	\$0	\$350,007	\$0	\$0	\$0
FY11 Expenditures	\$104,958	0.0	\$0	\$0	\$0	\$104,958	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$245,049	0.0	\$0	\$0	\$0	\$245,049	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
FY 2012-13 Base Request	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
FY 2012-13 Total Request	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
Workforce Development Council									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY10 Expenditures	\$74,741	0.0	\$0	\$0	\$0	\$74,741	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$30,266	0.0	\$0	\$0	\$0	\$30,266	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY11 Expenditures	\$83,802	0.0	\$0	\$0	\$0	\$83,802	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$21,205	0.0	\$0	\$0	\$0	\$21,205	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY 2012-13 Base Request	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY 2012-13 Total Request	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Promoting Responsible Fatherhood Grant									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,222,222	0.0	\$222,222	\$0	\$0	\$2,000,000	\$0	\$0	\$222,222
Supplemental Appropriation H.B. 10-1302	(\$156,542)	0.0	(\$150,000)	\$0	\$0	(\$6,542)	\$0	\$0	(\$150,000)
Final FY 2009-10 Appropriation	\$2,065,680	0.0	\$72,222	\$0	\$0	\$1,993,458	\$0	\$0	\$72,222
FY 10 Custodial Funds	\$722,009	0.0	\$0	\$0	\$0	\$722,009	\$0	\$0	\$0
FY10 Allocated Pots	\$24,769	0.0	\$0	\$0	\$0	\$24,769	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,812,458	0.0	\$72,222	\$0	\$0	\$2,740,236	\$0	\$0	\$72,222
FY10 Expenditures	\$2,058,354	2.6	\$72,000	\$0	\$0	\$1,986,354	\$0	\$0	\$72,000
FY 2009-10 Reversion \ (Overexpenditure)	\$754,104	(2.6)	\$222	\$0	\$0	\$753,882	\$0	\$0	\$222
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,067,459	0.0	\$72,222	\$0	\$0	\$1,995,237	\$0	\$0	\$72,222
Final FY 2010-11 Appropriation	\$2,067,459	0.0	\$72,222	\$0	\$0	\$1,995,237	\$0	\$0	\$72,222
FY 11 Custodial Funds	\$615,558	0.0	\$0	\$0	\$0	\$615,558	\$0	\$0	\$0
FY11 Allocated Pots	\$23,764	0.0	\$0	\$0	\$0	\$23,764	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,706,781	0.0	\$72,222	\$0	\$0	\$2,634,559	\$0	\$0	\$72,222
FY11 Expenditures	\$1,811,856	3.0	\$68,353	\$0	\$0	\$1,743,503	\$0	\$0	\$68,353
FY 2010-11 Reversion \ (Overexpenditure)	\$894,925	(3.0)	\$3,869	\$0	\$0	\$891,056	\$0	\$0	\$3,869
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$518,000	0.0	\$18,000	\$0	\$0	\$500,000	\$0	\$0	\$18,000
FY 2011-12 Total Appropriation	\$518,000	0.0	\$18,000	\$0	\$0	\$500,000	\$0	\$0	\$18,000
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$518,000	0.0	\$18,000	\$0	\$0	\$500,000	\$0	\$0	\$18,000
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$518,000	0.0	\$18,000	\$0	\$0	\$500,000	\$0	\$0	\$18,000
Annualization of FY 2008-09 DI-16: "Fatherhood Grant Match" - Grant Ended 09/30/2011	(\$518,000)	0.0	(\$18,000)	\$0	\$0	(\$500,000)	\$0	\$0	(\$18,000)
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Colorado Works Program Maintenance Fund									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY10 Expenditures	\$1,747,109	0.0	\$0	\$0	\$0	\$1,747,109	\$0	\$0	\$0
FY 10 Roll Forwards	(\$480,000)	0.0	\$0	\$0	\$0	(\$480,000)	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$772,891	0.0	\$0	\$0	\$0	\$772,891	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
FY11 Expenditures	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
FY 2012-13 Base Request	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
FY 2012-13 Total Request	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
Colorado Works Statewide Strategic Use Fund									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
FY 10 Statutory Authority	\$9,795,679	0.0	\$0	\$0	\$0	\$9,795,679	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$19,795,679	0.0	\$0	\$0	\$0	\$19,795,679	\$0	\$0	\$0
FY10 Expenditures	\$11,167,935	0.0	\$0	\$0	\$0	\$11,167,935	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$8,627,744	0.0	\$0	\$0	\$0	\$8,627,744	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$4,000,000	0.0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0
FY 11 Custodial Funds	\$6,394,956	0.0	\$0	\$0	\$0	\$6,394,956	\$0	\$0	\$0
FY 11 Statutory Authority	\$2,232,788	0.0	\$0	\$0	\$0	\$2,232,788	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$12,627,744	0.0	\$0	\$0	\$0	\$12,627,744	\$0	\$0	\$0
FY11 Expenditures	\$6,832,814	0.0	\$0	\$0	\$0	\$6,832,814	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$5,794,930	0.0	\$0	\$0	\$0	\$5,794,930	\$0	\$0	\$0
TANF Supported Subsidized Employment									
FY 2009-10 Actual									
Supplemental Appropriation H.B. 10-1302	\$11,250,000	0.0	\$0	\$0	\$0	\$11,250,000	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$11,250,000	0.0	\$0	\$0	\$0	\$11,250,000	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$11,250,000	0.0	\$0	\$0	\$0	\$11,250,000	\$0	\$0	\$0
FY 10 Expenditures	\$3,653,489	0.0	\$0	\$0	\$0	\$3,653,489	\$0	\$0	\$0
FY 10 Roll Forwards	(\$7,596,511)	0.0	\$0	\$0	\$0	(\$7,596,511)	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TANF Funded Homeless Prevention and Rapid Rehousing									
FY 2009-10 Actual									
Supplemental Appropriation H.B. 10-1302	\$4,750,000	0.0	\$0	\$0	\$0	\$4,750,000	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$4,750,000	0.0	\$0	\$0	\$0	\$4,750,000	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$4,750,000	0.0	\$0	\$0	\$0	\$4,750,000	\$0	\$0	\$0
FY 10 Expenditures	\$2,355,385	0.0	\$0	\$0	\$0	\$2,355,385	\$0	\$0	\$0
FY 10 Roll Forwards	(\$2,394,615)	0.0	\$0	\$0	\$0	(\$2,394,615)	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(C) Special Purpose Welfare Programs									
(1) Low Income Energy Assistance Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$33,795,980	6.6	\$0	\$0	\$2,149,832	\$31,646,148	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	\$8,539,665	0.0	\$0	\$0	\$0	\$8,539,665	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$42,335,645	6.6	\$0	\$0	\$2,149,832	\$40,185,813	\$0	\$0	\$0
FY 10 Custodial Funds	\$46,694,983	0.0	\$0	\$0	\$0	\$46,694,983	\$0	\$0	\$0
FY 10 Transfers	\$0	0.0	\$0	\$2,149,832	(\$2,149,832)	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$54,470	0.0	\$0	\$0	\$0	\$54,470	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$89,085,098	6.6	\$0	\$2,149,832	\$0	\$86,935,266	\$0	\$0	\$0
FY10 Expenditures	\$77,409,172	6.4	\$0	\$1,071,461	\$0	\$76,337,711	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$11,675,926	0.2	\$0	\$1,078,371	\$0	\$10,597,555	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$73,442,997	5.6	\$0	\$5,399,832	\$0	\$68,043,165	\$0	\$0	\$0
S.B. 11-226, Augmentation of the General Fund Through Transfers of Certain Moneys, FY11	(\$3,250,000)	0.0	\$0	(\$3,250,000)	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$70,192,997	5.6	\$0	\$2,149,832	\$0	\$68,043,165	\$0	\$0	\$0
FY 11 Custodial Funds	\$10,141,128	0.0	\$0	\$0	\$0	\$10,141,128	\$0	\$0	\$0
FY11 Allocated Pots	\$59,959	0.0	\$0	\$0	\$0	\$59,959	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$80,394,084	5.6	\$0	\$2,149,832	\$0	\$78,244,252	\$0	\$0	\$0
FY11 Expenditures	\$59,000,577	5.4	\$0	\$1,000,000	\$0	\$58,000,577	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$21,393,507	0.2	\$0	\$1,149,832	\$0	\$20,243,675	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$62,950,382	5.6	\$0	\$4,250,000	\$0	\$58,700,382	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$10,029)	0.0	\$0	\$0	\$0	(\$10,029)	\$0	\$0	\$0
SB 11-226, Augmentation of the General Fund Through Transfers of Certain Moneys, FY12	(\$3,250,000)	0.0	\$0	(\$3,250,000)	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$59,690,353	5.6	\$0	\$1,000,000	\$0	\$58,690,353	\$0	\$0	\$0
FY12 Personal Services allocation	\$417,365	5.6	\$0	\$33,479	\$0	\$383,886	\$0	\$0	\$0
FY12 Operating allocation	\$59,272,988	0.0	\$0	\$966,521	\$0	\$58,306,467	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$59,690,353	5.6	\$0	\$1,000,000	\$0	\$58,690,353	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$10,029	0.0	\$0	\$0	\$0	\$10,029	\$0	\$0	\$0
Annualization for S.B. 11-226, Augmentation of the General Fund Through Transfers of Certain Moneys,	\$3,250,000	0.0	\$0	\$3,250,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$62,950,382	5.6	\$0	\$4,250,000	\$0	\$58,700,382	\$0	\$0	\$0
FY 2012-13 R-7: "Low-Income Telephone Assistance Program Integrity"	(\$39,566)	(0.4)	\$0	\$0	\$0	(\$39,566)	\$0	\$0	\$0
FY 2012-13 Total Request	\$62,910,816	5.2	\$0	\$4,250,000	\$0	\$58,660,816	\$0	\$0	\$0
FY13 Personal Services allocation	\$388,066	5.2	\$0	\$33,479	\$0	\$393,915	\$0	\$0	\$0
FY13 Operating allocation	\$62,522,750	0.0	\$0	\$4,216,521	\$0	\$58,306,467	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(2) Food Stamp Job Search Units									
Program Costs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,067,077	6.2	\$182,568	\$409,382	\$0	\$1,475,127	\$0	\$0	\$182,568
Supplemental Appropriation H.B. 10-1302	(\$11,524)	0.0	(\$5,762)	\$0	\$0	(\$5,762)	\$0	\$0	(\$5,762)
Final FY 2009-10 Appropriation	\$2,055,553	6.2	\$176,806	\$409,382	\$0	\$1,469,365	\$0	\$0	\$176,806
FY10 Allocated Pots	\$31,467	0.0	\$15,013	\$0	\$0	\$16,454	\$0	\$0	\$15,013
FY10 Total Available Spending Authority	\$2,087,020	6.2	\$191,819	\$409,382	\$0	\$1,485,819	\$0	\$0	\$191,819
FY10 Expenditures	\$2,087,020	4.6	\$191,819	\$409,382	\$0	\$1,485,819	\$0	\$0	\$191,819
FY 2009-10 Reversion \ (Overexpenditure)	\$0	1.6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,058,687	6.2	\$178,373	\$409,382	\$0	\$1,470,932	\$0	\$0	\$178,373
Supplemental Appropriation S.B. 11-141	(\$1,784)	0.0	(\$1,784)	\$0	\$0	\$0	\$0	\$0	(\$1,784)
Final FY 2010-11 Appropriation	\$2,056,903	6.2	\$176,589	\$409,382	\$0	\$1,470,932	\$0	\$0	\$176,589
FY11 Allocated Pots	\$32,975	0.0	\$15,409	\$0	\$0	\$17,566	\$0	\$0	\$15,409
FY11 Total Available Spending Authority	\$2,089,878	6.2	\$191,998	\$409,382	\$0	\$1,488,498	\$0	\$0	\$191,998
FY11 Expenditures	\$2,087,688	4.9	\$190,903	\$409,382	\$0	\$1,487,403	\$0	\$0	\$190,903
FY 2010-11 Reversion \ (Overexpenditure)	\$2,190	1.3	\$1,095	\$0	\$0	\$1,095	\$0	\$0	\$1,095
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,057,920	6.2	\$178,003	\$409,382	\$0	\$1,470,535	\$0	\$0	\$178,003
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$10,838)	0.0	(\$3,559)	\$0	\$0	(\$7,279)	\$0	\$0	(\$3,559)
FY 2011-12 Total Appropriation	\$2,047,082	6.2	\$174,444	\$409,382	\$0	\$1,463,256	\$0	\$0	\$174,444
FY12 Personal Services allocation	\$468,715	6.2	\$174,444	\$0	\$0	\$294,271	\$0	\$0	\$174,444
FY12 Operating allocation	\$1,578,367	0.0	\$0	\$409,382	\$0	\$1,168,985	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,047,082	6.2	\$174,444	\$409,382	\$0	\$1,463,256	\$0	\$0	\$174,444
Restore PERA Adjustment S.B. 11-076	\$10,838	0.0	\$3,559	\$0	\$0	\$7,279	\$0	\$0	\$3,559
FY 2012-13 Base Request	\$2,057,920	6.2	\$178,003	\$409,382	\$0	\$1,470,535	\$0	\$0	\$178,003
FY 2012-13 Total Request	\$2,057,920	6.2	\$178,003	\$409,382	\$0	\$1,470,535	\$0	\$0	\$178,003
FY13 Personal Services allocation	\$479,553	6.2	\$178,003	\$0	\$0	\$301,550	\$0	\$0	\$178,003
FY13 Operating allocation	\$1,578,367	0.0	\$0	\$409,382	\$0	\$1,168,985	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Supportive Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
Final FY 2009-10 Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY10 Total Available Spending Authority	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY10 Expenditures	\$256,610	0.0	\$76,620	\$52,291	\$0	\$127,699	\$0	\$0	\$76,620
FY 2009-10 Reversion \ (Overexpenditure)	\$4,842	0.0	\$1,815	\$0	\$0	\$3,027	\$0	\$0	\$1,815
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
Final FY 2010-11 Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY11 Total Available Spending Authority	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY11 Expenditures	\$261,404	0.0	\$78,417	\$52,291	\$0	\$130,696	\$0	\$0	\$78,417
FY 2010-11 Reversion \ (Overexpenditure)	\$48	0.0	\$18	\$0	\$0	\$30	\$0	\$0	\$18
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 2011-12 Total Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 2012-13 Base Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 2012-13 Total Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
(3) Food Distribution Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$574,605	6.5	\$46,752	\$247,081	\$0	\$280,772	\$0	\$0	\$46,752
Supplemental Appropriation H.B. 10-1302	(\$14,426)	0.0	(\$1,355)	(\$6,235)	\$0	(\$6,836)	\$0	\$0	(\$1,355)
Final FY 2009-10 Appropriation	\$560,179	6.5	\$45,397	\$240,846	\$0	\$273,936	\$0	\$0	\$45,397
FY 10 Custodial Funds	\$83,088	0.0	\$0	\$0	\$0	\$83,088	\$0	\$0	\$0
FY10 Allocated Pots	\$22,921	0.0	\$2,000	\$9,980	\$0	\$10,941	\$0	\$0	\$2,000
FY10 Total Available Spending Authority	\$666,188	6.5	\$47,397	\$250,826	\$0	\$367,965	\$0	\$0	\$47,397
FY10 Expenditures	\$514,289	5.3	\$47,303	\$111,640	\$0	\$355,346	\$0	\$0	\$47,303
FY 2009-10 Reversion \ (Overexpenditure)	\$151,899	1.2	\$94	\$139,186	\$0	\$12,619	\$0	\$0	\$94

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$564,062	6.5	\$45,766	\$242,501	\$0	\$275,795	\$0	\$0	\$45,766
Supplemental Appropriation S.B. 11-141	(\$458)	0.0	(\$458)	\$0	\$0	\$0	\$0	\$0	(\$458)
Final FY 2010-11 Appropriation	\$563,604	6.5	\$45,308	\$242,501	\$0	\$275,795	\$0	\$0	\$45,308
FY11 Allocated Pots	\$33,389	0.0	\$8,343	\$12,821	\$0	\$12,225	\$0	\$0	\$8,343
FY11 Total Available Spending Authority	\$596,993	6.5	\$53,651	\$255,322	\$0	\$288,020	\$0	\$0	\$53,651
FY11 Expenditures	\$429,565	4.3	\$53,651	\$146,685	\$0	\$229,229	\$0	\$0	\$53,651
FY 2010-11 Reversion \ (Overexpenditure)	\$167,428	2.2	\$0	\$108,637	\$0	\$58,791	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$6,724)	0.0	(\$605)	(\$2,891)	\$0	(\$3,228)	\$0	\$0	(\$605)
FY 2011-12 Total Appropriation	\$559,906	6.5	\$44,978	\$240,922	\$0	\$274,006	\$0	\$0	\$44,978
FY12 Personal Services allocation	\$483,120	6.5	\$44,978	\$209,030	\$0	\$229,112	\$0	\$0	\$44,978
FY12 Operating allocation	\$76,786	0.0	\$0	\$31,892	\$0	\$44,894	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$559,906	6.5	\$44,978	\$240,922	\$0	\$274,006	\$0	\$0	\$44,978
Restore PERA Adjustment S.B. 11-076	\$6,724	0.0	\$605	\$2,891	\$0	\$3,228	\$0	\$0	\$605
FY 2012-13 Base Request	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
FY 2012-13 Total Request	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
FY13 Personal Services allocation	\$489,844	6.5	\$45,583	\$211,921	\$0	\$232,340	\$0	\$0	\$45,583
FY13 Operating allocation	\$76,786	0.0	\$0	\$31,892	\$0	\$44,894	\$0	\$0	\$0
(4) Low-Income Telephone Assistance Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$79,685	1.1	\$0	\$79,685	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$1,339)	0.0	\$0	(\$1,339)	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$78,346	1.1	\$0	\$78,346	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$5,259	0.0	\$0	\$5,259	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$83,605	1.1	\$0	\$83,605	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$81,889	0.7	\$0	\$81,889	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,716	0.4	\$0	\$1,716	\$0	\$0	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$78,613	1.1	\$0	\$78,613	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$78,613	1.1	\$0	\$78,613	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$3,707	0.0	\$0	\$3,707	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$82,320	1.1	\$0	\$82,320	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$75,303	0.5	\$0	\$75,303	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$7,017	0.6	\$0	\$7,017	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$78,706	1.1	\$0	\$78,706	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$78,706	1.1	\$0	\$78,706	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$57,907	1.1	\$0	\$57,907	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$20,799	0.0	\$0	\$20,799	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$78,706	1.1	\$0	\$78,706	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$78,706	1.1	\$0	\$78,706	\$0	\$0	\$0	\$0	\$0
FY 2012-13 R-7: "Low-Income Telephone Assistance Program Integrity"	\$39,566	0.4	\$0	\$39,566	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$118,272	1.5	\$0	\$118,272	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$97,235	1.5	\$0	\$57,907	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$21,037	0.0	\$0	\$20,799	\$0	\$0	\$0	\$0	\$0
(5) Income Tax Offset									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
Final FY 2009-10 Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY10 Total Available Spending Authority	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY10 Expenditures	\$2,947	0.0	\$1,474	\$0	\$0	\$1,473	\$0	\$0	\$1,474
FY 2009-10 Reversion \ (Overexpenditure)	\$1,181	0.0	\$590	\$0	\$0	\$591	\$0	\$0	\$590
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
Final FY 2010-11 Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY11 Total Available Spending Authority	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY11 Expenditures	\$2,580	0.0	\$1,290	\$0	\$0	\$1,290	\$0	\$0	\$1,290
FY 2010-11 Reversion \ (Overexpenditure)	\$1,548	0.0	\$774	\$0	\$0	\$774	\$0	\$0	\$774

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 2011-12 Total Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 2012-13 Base Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 2012-13 Total Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
(6) Electronic Benefits Transfer Service									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,334,903	7.0	\$893,936	\$890,707	\$0	\$1,550,260	\$0	\$0	\$893,936
Supplemental Appropriation H.B. 10-1302	(\$8,944)	0.0	(\$4,472)	\$0	\$0	(\$4,472)	\$0	\$0	(\$4,472)
Final FY 2009-10 Appropriation	\$3,325,959	7.0	\$889,464	\$890,707	\$0	\$1,545,788	\$0	\$0	\$889,464
FY10 Allocated Pots	\$40,854	0.0	\$19,499	\$0	\$0	\$21,355	\$0	\$0	\$19,499
FY10 Total Available Spending Authority	\$3,366,813	7.0	\$908,963	\$890,707	\$0	\$1,567,143	\$0	\$0	\$908,963
FY10 Expenditures	\$3,081,249	6.1	\$908,963	\$683,048	\$0	\$1,489,238	\$0	\$0	\$908,963
FY 2009-10 Reversion \ (Overexpenditure)	\$285,564	0.9	\$0	\$207,659	\$0	\$77,905	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,322,180	7.0	\$889,747	\$890,707	\$0	\$1,541,726	\$0	\$0	\$889,747
Supplemental Appropriation S.B. 11-141	\$356,932	0.0	\$101,828	\$103,692	\$0	\$151,412	\$0	\$0	\$101,828
Final FY 2010-11 Appropriation	\$3,679,112	7.0	\$991,575	\$994,399	\$0	\$1,693,138	\$0	\$0	\$991,575
FY11 Allocated Pots	\$38,983	0.0	\$12,688	\$0	\$0	\$26,295	\$0	\$0	\$12,688
FY11 Total Available Spending Authority	\$3,718,095	7.0	\$1,004,263	\$994,399	\$0	\$1,719,433	\$0	\$0	\$1,004,263
FY11 Expenditures	\$2,630,602	6.6	\$584,255	\$761,853	\$0	\$1,284,494	\$0	\$0	\$584,255
FY 2010-11 Reversion \ (Overexpenditure)	\$1,087,493	0.4	\$420,008	\$232,546	\$0	\$434,939	\$0	\$0	\$420,008
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$10,975)	0.0	(\$4,721)	(\$1,316)	\$0	(\$4,938)	\$0	\$0	(\$4,721)
FY 2011-12 Total Appropriation	\$3,668,057	7.0	\$987,234	\$992,292	\$0	\$1,688,531	\$0	\$0	\$987,234
FY12 Personal Services allocation	\$417,942	7.0	\$180,157	\$50,624	\$0	\$187,161	\$0	\$0	\$180,157
FY12 Operating allocation	\$3,250,115	0.0	\$807,077	\$941,668	\$0	\$1,501,370	\$0	\$0	\$807,077

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,668,057	7.0	\$987,234	\$992,292	\$0	\$1,688,531	\$0	\$0	\$987,234
Restore PERA Adjustment S.B. 11-076	\$10,975	0.0	\$4,721	\$1,316	\$0	\$4,938	\$0	\$0	\$4,721
FY 2012-13 Base Request	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
FY 2012-13 Total Request	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
FY13 Personal Services allocation	\$428,917	7.0	\$184,878	\$51,940	\$0	\$192,099	\$0	\$0	\$184,878
FY13 Operating allocation	\$3,250,115	0.0	\$807,077	\$941,668	\$0	\$1,501,370	\$0	\$0	\$807,077
(7) Refugee Assistance									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$4,017,490	10.0	\$0	\$0	\$0	\$4,017,490	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	\$4,377,955	0.0	\$0	\$0	\$0	\$4,377,955	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$8,395,445	10.0	\$0	\$0	\$0	\$8,395,445	\$0	\$0	\$0
FY 10 Custodial Funds	\$5,101,356	0.0	\$0	\$0	\$0	\$5,101,356	\$0	\$0	\$0
FY10 Allocated Pots	\$5,939	0.0	\$0	\$0	\$0	\$5,939	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$13,502,740	10.0	\$0	\$0	\$0	\$13,502,740	\$0	\$0	\$0
FY10 Expenditures	\$10,022,610	0.9	\$0	\$0	\$0	\$10,022,610	\$0	\$0	\$0
FY 10 Roll Forwards	(\$2,338,089)	0.0	\$0	\$0	\$0	(\$2,338,089)	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,142,041	9.1	\$0	\$0	\$0	\$1,142,041	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$15,047,753	10.0	\$0	\$0	\$0	\$15,047,753	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$15,047,753	10.0	\$0	\$0	\$0	\$15,047,753	\$0	\$0	\$0
FY11 Allocated Pots	\$31,229	0.0	\$0	\$0	\$0	\$31,229	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$15,078,982	10.0	\$0	\$0	\$0	\$15,078,982	\$0	\$0	\$0
FY11 Expenditures	\$11,118,590	2.3	\$0	\$0	\$0	\$11,118,590	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$3,960,392	7.7	\$0	\$0	\$0	\$3,960,392	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$16,786,921	10.0	\$0	\$0	\$0	\$16,786,921	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$2,791)	0.0	\$0	\$0	\$0	(\$2,791)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$16,784,130	10.0	\$0	\$0	\$0	\$16,784,130	\$0	\$0	\$0
FY12 Personal Services allocation	\$1,231,368	10.0	\$0	\$0	\$0	\$1,231,368	\$0	\$0	\$0
FY12 Operating allocation	\$15,552,762	0.0	\$0	\$0	\$0	\$15,552,762	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$16,784,130	10.0	\$0	\$0	\$0	\$16,784,130	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$2,791	0.0	\$0	\$0	\$0	\$2,791	\$0	\$0	\$0
FY 2012-13 Base Request	\$16,786,921	10.0	\$0	\$0	\$0	\$16,786,921	\$0	\$0	\$0
FY 2012-13 R-3: "TANF Long-Term Reserve Solvency"	(\$50,000)	0.0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0
FY 2012-13 Total Request	\$16,736,921	10.0	\$0	\$0	\$0	\$16,736,921	\$0	\$0	\$0
FY13 Personal Services allocation	\$1,234,159	10.0	\$0	\$0	\$0	\$1,234,159	\$0	\$0	\$0
FY13 Operating allocation	\$15,502,762	0.0	\$0	\$0	\$0	\$15,502,762	\$0	\$0	\$0
(8) Systematic Alien Verification for Eligibility									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$0	\$0	\$7,147
Final FY 2009-10 Appropriation	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$0	\$0	\$7,147
FY10 Allocated Pots	\$3,302	0.0	\$391	\$268	\$2,046	\$597	\$2,046	\$1,023	\$1,414
FY10 Total Available Spending Authority	\$58,304	1.0	\$7,538	\$3,968	\$36,812	\$9,986	\$2,046	\$1,023	\$8,561
FY10 Expenditures	\$53,335	0.6	\$6,540	\$3,631	\$33,983	\$9,181	\$2,046	\$1,023	\$7,563
FY 2009-10 Reversion \ (Overexpenditure)	\$4,969	0.4	\$998	\$337	\$2,829	\$805	\$0	\$0	\$998
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$34,766	\$17,383	\$24,530
Supplemental Appropriation S.B. 11-141	(\$393)	0.0	(\$67)	\$0	(\$326)	\$0	(\$326)	(\$163)	(\$230)
Final FY 2010-11 Appropriation	\$54,609	1.0	\$7,080	\$3,700	\$34,440	\$9,389	\$34,440	\$17,220	\$24,300
FY11 Allocated Pots	\$4,244	0.0	\$482	\$342	\$2,653	\$767	\$2,653	\$1,327	\$1,809
FY11 Total Available Spending Authority	\$58,853	1.0	\$7,562	\$4,042	\$37,093	\$10,156	\$37,093	\$18,547	\$26,109
FY11 Expenditures	\$54,688	0.7	\$7,421	\$3,789	\$33,779	\$9,699	\$37,051	\$1,636	\$9,057
FY 2010-11 Reversion \ (Overexpenditure)	\$4,165	0.3	\$141	\$253	\$3,314	\$457	\$42	\$16,911	\$17,052
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$16,976	\$23,960
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$1,175)	0.0	(\$153)	(\$82)	(\$740)	(\$200)	(\$740)	(\$370)	(\$523)
FY 2011-12 Total Appropriation	\$52,718	1.0	\$6,831	\$3,617	\$33,211	\$9,059	\$33,211	\$16,606	\$23,437
FY12 Personal Services allocation	\$49,229	1.0	\$6,114	\$3,617	\$31,156	\$8,342	\$31,156	\$15,578	\$21,692
FY12 Operating allocation	\$3,489	0.0	\$717	\$0	\$2,055	\$717	\$2,055	\$1,028	\$1,745

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$52,718	1.0	\$6,831	\$3,617	\$33,211	\$9,059	\$33,211	\$16,606	\$23,437
Restore PERA Adjustment S.B. 11-076	\$1,175	0.0	\$153	\$82	\$740	\$200	\$740	\$370	\$523
FY 2012-13 Base Request	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$16,976	\$23,960
FY 2012-13 Total Request	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$16,976	\$23,960
FY13 Personal Services allocation	\$50,404	1.0	\$6,267	\$3,699	\$31,896	\$8,542	\$31,896	\$15,948	\$22,215
FY13 Operating allocation	\$3,489	0.0	\$717	\$0	\$2,055	\$717	\$2,055	\$1,028	\$1,745
(D) Child Support Enforcement									
Automated Child Support Enforcement System									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$11,552,799	39.9	\$3,783,554	\$424,818	\$0	\$7,344,427	\$0	\$0	\$3,783,554
Supplemental Appropriation H.B. 10-1302	(\$444,020)	0.0	(\$151,538)	\$1,681	\$0	(\$294,163)	\$0	\$0	(\$151,538)
Final FY 2009-10 Appropriation	\$11,108,779	39.9	\$3,632,016	\$426,499	\$0	\$7,050,264	\$0	\$0	\$3,632,016
FY10 Allocated Pots	\$317,132	0.0	\$104,545	\$0	\$0	\$212,587	\$0	\$0	\$104,545
FY10 Total Available Spending Authority	\$11,425,911	39.9	\$3,736,561	\$426,499	\$0	\$7,262,851	\$0	\$0	\$3,736,561
FY10 Expenditures	\$11,077,708	34.9	\$3,736,558	\$83,183	\$0	\$7,257,967	\$0	\$0	\$3,736,558
FY 2009-10 Reversion \ (Overexpenditure)	\$348,203	5.0	\$3	\$343,316	\$0	\$4,884	\$0	\$0	\$3
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$9,169,069	16.9	\$2,972,954	\$426,499	\$0	\$5,769,616	\$0	\$0	\$2,972,954
Supplemental Appropriation S.B. 11-141	(\$69,665)	0.0	(\$23,687)	\$0	\$0	(\$45,978)	\$0	\$0	(\$23,687)
Final FY 2010-11 Appropriation	\$9,099,404	16.9	\$2,949,267	\$426,499	\$0	\$5,723,638	\$0	\$0	\$2,949,267
FY11 Allocated Pots	\$110,428	0.0	\$26,618	\$0	\$0	\$83,810	\$0	\$0	\$26,618
FY11 Total Available Spending Authority	\$9,209,832	16.9	\$2,975,885	\$426,499	\$0	\$5,807,448	\$0	\$0	\$2,975,885
FY11 Expenditures	\$8,864,575	13.7	\$2,972,187	\$119,773	\$0	\$5,772,615	\$0	\$0	\$2,972,187
FY 2010-11 Reversion \ (Overexpenditure)	\$345,257	3.2	\$3,698	\$306,726	\$0	\$34,833	\$0	\$0	\$3,698
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$9,056,276	16.9	\$2,934,603	\$426,499	\$0	\$5,695,174	\$0	\$0	\$2,934,603
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$26,659)	0.0	(\$9,065)	\$0	\$0	(\$17,594)	\$0	\$0	(\$9,065)
FY 2011-12 Total Appropriation	\$9,029,617	16.9	\$2,925,538	\$426,499	\$0	\$5,677,580	\$0	\$0	\$2,925,538
FY12 Personal Services allocation	\$6,827,053	16.9	\$2,321,238	\$0	\$0	\$4,505,815	\$0	\$0	\$2,321,238
FY12 Operating allocation	\$2,202,564	0.0	\$604,300	\$426,499	\$0	\$1,171,765	\$0	\$0	\$604,300

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$9,029,617	16.9	\$2,925,538	\$426,499	\$0	\$5,677,580	\$0	\$0	\$2,925,538
Restore PERA Adjustment S.B. 11-076	\$26,659	0.0	\$9,065	\$0	\$0	\$17,594	\$0	\$0	\$9,065
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$39,365	0.0	\$13,384	\$0	\$0	\$25,981	\$0	\$0	\$13,384
FY 2012-13 Base Request	\$9,095,641	16.9	\$2,947,987	\$426,499	\$0	\$5,721,155	\$0	\$0	\$2,947,987
FY 2012-13 R-9: "Refinance Child Support Enforcement Programs General Fund Appropriations with Cash Funds"	\$0	0.0	(\$293,460)	\$293,460	\$0	\$0	\$0	\$0	(\$293,460)
FY 2012-13 Total Request	\$9,095,641	16.9	\$2,654,527	\$719,959	\$0	\$5,721,155	\$0	\$0	\$2,654,527
FY13 Personal Services allocation	\$6,853,712	16.9	\$2,330,303	\$0	\$0	\$4,523,409	\$0	\$0	\$2,330,303
FY13 Operating allocation	\$2,241,929	0.0	\$617,684	\$426,499	\$0	\$1,197,746	\$0	\$0	\$0
Child Support Enforcement									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,175,345	24.5	\$739,618	\$0	\$0	\$1,435,727	\$0	\$0	\$739,618
Supplemental Appropriation H.B. 10-1302	(\$57,087)	0.0	(\$19,410)	\$0	\$0	(\$37,677)	\$0	\$0	(\$19,410)
Final FY 2009-10 Appropriation	\$2,118,258	24.5	\$720,208	\$0	\$0	\$1,398,050	\$0	\$0	\$720,208
FY10 Allocated Pots	\$126,318	0.0	\$9,920	\$0	\$0	\$116,398	\$0	\$0	\$9,920
FY10 Total Available Spending Authority	\$2,244,576	24.5	\$730,128	\$0	\$0	\$1,514,448	\$0	\$0	\$730,128
FY10 Expenditures	\$2,008,344	22.0	\$682,029	\$0	\$0	\$1,326,315	\$0	\$0	\$682,029
FY 2009-10 Reversion \ (Overexpenditure)	\$236,232	2.5	\$48,099	\$0	\$0	\$188,133	\$0	\$0	\$48,099
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$4,377,818	24.5	\$720,219	\$768,237	\$0	\$2,889,362	\$0	\$0	\$720,219
Supplemental Appropriation S.B. 11-141	(\$15,918)	0.0	(\$5,412)	\$0	\$0	(\$10,506)	\$0	\$0	(\$5,412)
Final FY 2010-11 Appropriation	\$4,361,900	24.5	\$714,807	\$768,237	\$0	\$2,878,856	\$0	\$0	\$714,807
FY11 Allocated Pots	\$146,650	0.0	\$17,294	\$0	\$0	\$129,356	\$0	\$0	\$17,294
FY11 Total Available Spending Authority	\$4,508,550	24.5	\$732,101	\$768,237	\$0	\$3,008,212	\$0	\$0	\$732,101
FY11 Expenditures	\$2,224,254	21.8	\$686,142	\$71,261	\$0	\$1,466,851	\$0	\$0	\$686,142
FY 2010-11 Reversion \ (Overexpenditure)	\$2,284,296	2.7	\$45,959	\$696,976	\$0	\$1,541,361	\$0	\$0	\$45,959
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,427,758	24.5	\$717,996	\$447,440	\$0	\$2,262,322	\$0	\$0	\$717,996
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$34,543)	0.0	(\$11,744)	\$0	\$0	(\$22,799)	\$0	\$0	(\$11,744)
FY 2011-12 Total Appropriation	\$3,393,215	24.5	\$706,252	\$447,440	\$0	\$2,239,523	\$0	\$0	\$706,252
FY12 Personal Services allocation	\$1,550,771	24.5	\$527,263	\$0	\$0	\$1,023,508	\$0	\$0	\$527,263
FY12 Operating allocation	\$1,842,444	0.0	\$178,989	\$447,440	\$0	\$1,216,015	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,393,215	24.5	\$706,252	\$447,440	\$0	\$2,239,523	\$0	\$0	\$706,252
Restore PERA Adjustment S.B. 11-076	\$34,543	0.0	\$11,744	\$0	\$0	\$22,799	\$0	\$0	\$11,744
Annualization of FY 2010-11 DI-8: "Enhanced Medical Support, Paternity, Establishment and Education Initiatives for Child Support Enforcement"	(\$1,316,000)	0.0	\$0	(\$447,440)	\$0	(\$868,560)	\$0	\$0	\$0
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$14,482	0.0	\$4,924	\$0	\$0	\$9,558	\$0	\$0	\$4,924
FY 2012-13 Base Request	\$2,126,240	24.5	\$722,920	\$0	\$0	\$1,403,320	\$0	\$0	\$722,920
FY 2012-13 R-9: "Refinance Child Support Enforcement Programs General Fund Appropriations with Cash Funds"	\$0	0.0	(\$71,800)	\$71,800	\$0	\$0	\$0	\$0	(\$71,800)
FY 2012-13 Total Request	\$2,126,240	24.5	\$651,120	\$71,800	\$0	\$1,403,320	\$0	\$0	\$651,120
FY13 Personal Services allocation	\$1,585,314	24.5	\$539,007	\$0	\$0	\$1,046,307	\$0	\$0	\$539,007
FY13 Operating allocation	\$540,926	0.0	\$183,913	\$0	\$0	\$357,013	\$0	\$0	\$183,913
(E) Disability Determination Services									
Program Costs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$17,654,687	140.5	\$0	\$0	\$0	\$17,654,687	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$473)	0.0	\$0	\$0	\$0	(\$473)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$17,654,214	140.5	\$0	\$0	\$0	\$17,654,214	\$0	\$0	\$0
FY 10 Custodial Funds	\$18,616,185	0.0	\$0	\$0	\$0	\$18,616,185	\$0	\$0	\$0
FY10 Allocated Pots	\$479,607	0.0	\$0	\$0	\$0	\$479,607	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$36,750,006	140.5	\$0	\$0	\$0	\$36,750,006	\$0	\$0	\$0
FY10 Expenditures	\$19,157,288	128.1	\$0	\$0	\$0	\$19,157,288	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$17,592,718	12.4	\$0	\$0	\$0	\$17,592,718	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$16,721,506	131.7	\$0	\$0	\$0	\$16,721,506	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$16,721,506	131.7	\$0	\$0	\$0	\$16,721,506	\$0	\$0	\$0
FY 11 Custodial Funds	\$21,562,396	0.0	\$0	\$0	\$0	\$21,562,396	\$0	\$0	\$0
FY11 Allocated Pots	\$786,308	0.0	\$0	\$0	\$0	\$786,308	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$39,070,210	131.7	\$0	\$0	\$0	\$39,070,210	\$0	\$0	\$0
FY11 Expenditures	\$21,418,873	130.9	\$0	\$0	\$0	\$21,418,873	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$17,651,337	0.8	\$0	\$0	\$0	\$17,651,337	\$0	\$0	\$0

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$16,902,138	121.7	\$0	\$0	\$0	\$16,902,138	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$168,853)	0.0	\$0	\$0	\$0	(\$168,853)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$16,733,285	121.7	\$0	\$0	\$0	\$16,733,285	\$0	\$0	\$0
FY12 Personal Services allocation	\$12,441,166	121.7	\$0	\$0	\$0	\$12,441,166	\$0	\$0	\$0
FY12 Operating allocation	\$4,292,119	0.0	\$0	\$0	\$0	\$4,292,119	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$16,733,285	121.7	\$0	\$0	\$0	\$16,733,285	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$168,853	0.0	\$0	\$0	\$0	\$168,853	\$0	\$0	\$0
FY 2012-13 Base Request	\$16,902,138	121.7	\$0	\$0	\$0	\$16,902,138	\$0	\$0	\$0
FY 2012-13 Total Request	\$16,902,138	121.7	\$0	\$0	\$0	\$16,902,138	\$0	\$0	\$0
FY13 Personal Services allocation	\$12,610,019	121.7	\$0	\$0	\$0	\$12,610,019	\$0	\$0	\$0
FY13 Operating allocation	\$4,292,119	0.0	\$0	\$0	\$0	\$4,292,119	\$0	\$0	\$0
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$344,856,360	288.3	\$6,741,726	\$25,261,680	\$2,184,598	\$310,668,356	\$0	\$0	\$6,741,726
SB 09-068, Funding to Support Domestic Abuse Services	\$843,430	0.7	\$0	\$843,430	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	\$466,493	0.0	(\$363,645)	(\$10,471)	\$0	\$840,609	\$0	\$0	(\$363,645)
Final FY 2009-10 Appropriation	\$346,166,283	289.0	\$6,378,081	\$26,094,639	\$2,184,598	\$311,508,965	\$0	\$0	\$6,378,081
FY 10 Custodial Funds	\$71,217,621	0.0	\$0	\$0	\$0	\$71,217,621	\$0	\$0	\$0
FY 10 Transfers	\$0	0.0	\$0	\$2,149,832	(\$2,149,832)	\$0	\$0	\$0	\$0
FY 10 Statutory Authority	\$9,795,679	0.0	\$0	\$0	\$0	\$9,795,679	\$0	\$0	\$0
FY10 Allocated Pots	\$1,352,503	0.0	\$227,957	\$23,486	\$2,046	\$1,099,014	\$2,046	\$1,023	\$228,980
FY10 Total Available Spending Authority	\$428,532,086	289.0	\$6,606,038	\$28,267,957	\$36,812	\$393,621,279	\$2,046	\$1,023	\$6,607,061
FY10 Expenditures	\$329,992,688	252.2	\$6,554,209	\$25,028,867	\$33,983	\$298,375,629	\$2,046	\$1,023	\$6,555,232
FY 10 Roll Forwards	(\$12,809,215)	0.0	\$0	\$0	\$0	(\$12,809,215)	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$85,730,183	36.8	\$51,829	\$3,239,090	\$2,829	\$82,436,435	\$0	\$0	\$51,829

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$388,218,547	256.2	\$5,731,428	\$32,265,728	\$34,766	\$350,186,625	\$34,766	\$17,383	\$5,748,811
SB 11-124, Transfer of Unspent County TANF Reserves to a County, FY11	\$685,772	0.0	\$0	\$0	\$0	\$685,772	\$0	\$0	\$0
SB 11-226, Augmentation of the General Fund Through Transfers of Certain Moneys, FY12	(\$3,250,000)	0.0	\$0	(\$3,250,000)	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-141	(\$36,792,045)	0.0	\$63,297	\$103,692	(\$326)	(\$36,958,708)	(\$326)	(\$163)	\$63,134
Final FY 2010-11 Appropriation	\$348,862,274	256.2	\$5,794,725	\$29,119,420	\$34,440	\$313,913,689	\$34,440	\$17,220	\$5,811,945
FY 11 Custodial Funds	\$38,714,038	0.0	\$0	\$0	\$0	\$38,714,038	\$0	\$0	\$0
FY 11 Statutory Authority	\$2,232,788	0.0	\$0	\$0	\$0	\$2,232,788	\$0	\$0	\$0
FY11 Allocated Pots	\$1,593,905	0.0	\$122,023	\$39,029	\$2,653	\$1,430,200	\$2,653	\$1,327	\$123,350
FY11 Total Available Spending Authority	\$391,403,005	256.2	\$5,916,748	\$29,158,449	\$37,093	\$356,290,715	\$37,093	\$18,547	\$5,935,295
FY11 Expenditures	\$280,881,511	236.0	\$5,441,161	\$26,220,566	\$33,779	\$249,186,005	\$37,051	\$1,636	\$5,442,797
FY 2010-11 Reversion \ (Overexpenditure)	\$110,521,494	20.2	\$475,587	\$2,937,883	\$3,314	\$107,104,710	\$42	\$16,911	\$492,498
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$336,091,949	246.2	\$5,751,782	\$30,900,225	\$33,951	\$299,405,991	\$33,951	\$16,976	\$5,768,758
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$343,243)	0.0	(\$43,655)	(\$8,566)	(\$740)	(\$290,282)	(\$740)	(\$370)	(\$44,025)
SB 11-226, Augmentation of the General Fund Through Transfers of Certain Moneys, FY12	(\$3,250,000)	0.0	\$0	(\$3,250,000)	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$332,498,706	246.2	\$5,708,127	\$27,641,659	\$33,211	\$299,115,709	\$33,211	\$16,606	\$5,724,733
FY12 Personal Services allocation	\$27,364,033	246.2	\$3,966,372	\$511,979	\$31,156	\$22,854,526	\$31,156	\$15,578	\$3,981,950
FY12 Operating allocation	\$305,134,673	0.0	\$1,741,755	\$27,129,680	\$2,055	\$276,261,183	\$2,055	\$1,028	\$1,563,794

DEPARTMENT OF HUMAN SERVICES FY 2012-13

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Division: (7) Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$332,498,706	246.2	\$5,708,127	\$27,641,659	\$33,211	\$299,115,709	\$33,211	\$16,606	\$5,724,733
Restore PERA Adjustment S.B. 11-076	\$343,243	0.0	\$43,655	\$8,566	\$740	\$290,282	\$740	\$370	\$44,025
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$55,807	0.0	\$20,268	\$0	\$0	\$35,539	\$0	\$0	\$20,268
Annualization of FY 2008-09 DI-16: "Fatherhood Grant Match" - Grant Ended 09/30/2011	(\$518,000)	0.0	(\$18,000)	\$0	\$0	(\$500,000)	\$0	\$0	(\$18,000)
Annualization for S.B. 11-226, Augmentation of the General Fund Through Transfers of Certain Moneys, FY12	\$3,250,000	0.0	\$0	\$3,250,000	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2010-11 DI-8: "Enhanced Medical Support, Paternity, Establishment and Education Initiatives for Child Support Enforcement"	(\$1,316,000)	0.0	\$0	(\$447,440)	\$0	(\$868,560)	\$0	\$0	\$0
FY 2012-13 Base Request	\$334,313,756	246.2	\$5,754,050	\$30,452,785	\$33,951	\$298,072,970	\$33,951	\$16,976	\$5,771,026
FY 2012-13 R-3: "TANF Long-Term Reserve Solvency"	(\$6,282,522)	(1.0)	\$0	(\$889,547)	\$0	(\$5,392,975)	\$0	\$0	\$0
FY 2012-13 R-7: "Low-Income Telephone Assistance Program Integrity"	\$0	0.0	\$0	\$39,566	\$0	(\$39,566)	\$0	\$0	\$0
FY 2012-13 R-9: "Refinance Child Support Enforcement Programs General Fund Appropriations with Cash Funds"	\$0	0.0	(\$365,260)	\$365,260	\$0	\$0	\$0	\$0	(\$365,260)
FY 2012-13 Total Request	\$328,031,234	245.2	\$5,388,790	\$29,968,064	\$33,951	\$292,640,429	\$33,951	\$16,976	\$5,405,766
FY13 Personal Services allocation	\$27,662,198	245.2	\$4,010,027	\$520,545	\$31,896	\$23,099,730	\$31,896	\$15,948	\$4,025,975
FY13 Operating allocation	\$300,369,036	0.0	\$1,744,023	\$29,042,693	\$2,055	\$269,580,265	\$2,055	\$1,028	\$1,127,367

Division: (7) Office of Self Sufficiency									
FY 2011-12 Total Appropriation	\$332,498,706	246.2	\$5,708,127	\$27,641,659	\$33,211	\$299,115,709	\$33,211	\$16,606	\$5,724,733
FY 2012-13 Base Request	\$334,313,756	246.2	\$5,754,050	\$30,452,785	\$33,951	\$298,072,970	\$33,951	\$16,976	\$5,771,026
FY 2012-13 Total Request	\$328,031,234	245.2	\$5,388,790	\$29,968,064	\$33,951	\$292,640,429	\$33,951	\$16,976	\$5,405,766
Percentage Change FY 2011-12 to FY 2012-13	-1.34%	-0.41%	-5.59%	8.42%	2.23%	-2.16%	2.23%	2.23%	-5.57%

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Position and Object Code Detail

Division: Office of Self Sufficiency (A) Administration

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(\$13,565)	0.0	\$7,074	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$797	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$964	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$399,429	7.5	\$454,285	8.3	\$468,588	8.8	\$468,588	8.8
H6G4X	General Professional IV	\$332,758	5.1	\$287,500	4.2	\$332,172	5.0	\$332,172	5.0
H6G5X	General Professional V	\$101,029	1.5	\$146,964	2.0	\$146,964	2.0	\$146,964	2.0
H6G7X	General Professional VII	\$105,189	1.0	\$108,528	1.0	\$108,528	1.0	\$108,528	1.0
H6G8X	Management	\$312,939	2.8	\$250,594	2.2	\$270,256	2.7	\$270,256	2.7
H4R1X	Program Assistant I	\$69,443	1.4	\$71,647	1.4	\$76,765	1.5	\$76,765	1.5
H4R2X	Program Assistant II	\$56,421	1.0	\$26,994	0.5	\$58,212	1.0	\$58,212	1.0
Total Full and Part-time Employee Expenditures		\$1,364,440	20.3	\$1,354,550	19.6	\$1,461,485	22.0	\$1,461,485	22.0
PERA Contributions		\$137,035	N/A	\$104,038	N/A	\$111,804	N/A	\$148,341	N/A
Medicare		\$17,865	N/A	\$18,077	N/A	\$21,192	N/A	\$21,192	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$36,217	N/A	\$39,000	N/A	\$35,344	N/A
Contract Services		\$13,062	N/A	\$5,858	N/A	\$28,432	N/A	\$28,432	N/A
Total Temporary, Contract, and Other Expenditures		\$167,962	0.0	\$164,190	0.0	\$200,427	0.0	\$233,308	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$145,738	N/A	\$160,186	N/A				
Total Expenditures for Line Item		\$1,678,140	20.3	\$1,678,926	19.6	\$1,661,912	22.0	\$1,694,793	22.0
Total Spending Authority for Line Item		\$1,760,422	22.0	\$1,812,852	22.0	\$1,661,912	22.0	\$1,694,793	22.0
Amount Under/(Over) Expended		\$82,283	1.7	\$133,926	2.4	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Position and Object Code Detail****Division: Office of Self Sufficiency (A) Administration****Operating Expenses**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2170	Waste Disposal Services	\$425	\$100	\$100	\$100
2220	Bldg Maintenance/Repair Svcs	\$350	\$182	\$182	\$182
2231	IT Hardware Maint/Repair Svcs	\$571	\$107	\$107	\$107
2232	IT Software Mntc/Upgrade Svcs	\$4,905	\$4,641	\$4,641	\$4,641
2252	Rental/Motor Pool Mile Charge	\$323	\$0	\$0	\$0
2255	Rental of Buildings	\$1,140	\$1,140	\$1,140	\$1,140
2259	Parking Fee Reimbursement	\$0	\$10	\$10	\$10
2260	Rental of IT Equip - PC's	\$7,592	\$6,185	\$6,185	\$6,185
2263	Rental of IT Equip - Other	\$44	\$29	\$29	\$29
2510	In-State Travel	\$3,543	\$6,737	\$6,737	\$6,737
2511	In-State Common Carrier Fares	\$0	\$1,054	\$1,054	\$1,054
2512	In-State Pers Travel Per Diem	\$2,433	\$4,212	\$4,212	\$4,212
2513	In-State Pers Vehicle Reimbsmt	\$868	\$1,089	\$1,089	\$1,089
2515	State-Owned Vehicle Charge	\$1,511	\$3,860	\$3,860	\$3,860
2530	Out-of-State Travel	\$0	\$556	\$556	\$556
2531	OS Common Carrier Fares	\$0	\$1,124	\$1,124	\$1,124
2532	OS Personal Travel Per Diem	\$0	\$662	\$662	\$662
2630	Comm Svcs from Div of Telecom	\$12,519	\$6,368	\$7,490	\$7,490
2631	Comm Svcs from Outside Sources	\$2,612	\$2,565	\$2,565	\$2,565
2680	Printing/Reproduction Services	\$3,320	\$12,823	\$12,823	\$12,823
2820	Other Purchased Services	\$163	\$2,435	\$3,435	\$3,935
3110	Other Supplies & Materials	\$25,460	\$0	\$0	\$0
3115	Data Processing Supplies	\$481	\$442	\$442	\$442
3116	Noncap IT - Purchased PC SW	\$0	\$493	\$493	\$493

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3121	Office Supplies	\$1,290	\$1,496	\$2,496	\$2,496
3123	Postage	\$5,601	\$3,512	\$4,512	\$4,512
3124	Printing/Copy Supplies	\$0	\$11	\$11	\$11
3128	Noncapitalized Equipment	\$64	\$2,883	\$3,883	\$4,383
3141	Noncapitalized IT - Servers	\$18	\$0	\$0	\$0
4100	Other Operating Expenses	\$1,200	\$1,200	\$2,200	\$3,160
4140	Dues and Memberships	\$1,250	\$0	\$0	\$0
4161	Sales/Collectn Commission Exps	\$145	\$825	\$825	\$825
4180	Official Functions	\$131	\$792	\$792	\$792
4220	Registration Fees	\$40	\$1,392	\$1,392	\$1,392
5630	Refunds to Federal Government	\$0	\$491	\$491	\$491
5894	Nontaxable Pmts to Individuals	(\$434)	(\$153)	\$0	\$0
7110	X-IC Ex Intrafund Intradpt	\$11,227	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$88,792	\$69,264	\$75,539	\$77,499
Total Expenditures for Line Item		\$88,792	\$69,264	\$75,539	\$77,499
Total Spending Authority for Line Item		\$102,851	\$75,539	\$75,539	\$77,499
Amount Under/(Over) Expended		\$14,059	\$6,275	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (B) Colorado Works Program

Position and Object Code Detail

Administration		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$0	0.0	(\$46)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$655	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$844	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$30,275	0.5	\$30,197	0.5	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$363,502	6.4	\$311,341	5.2	\$348,420	6.0	\$348,420	6.0
H6G4X	General Professional IV	\$248,324	3.5	\$383,464	5.6	\$381,968	6.0	\$377,968	6.0
H6G5X	General Professional V	\$70,122	1.0	\$72,348	1.0	\$72,348	1.0	\$72,348	1.0
H6G6X	General Professional VI	\$186,767	2.0	\$158,213	1.7	\$179,748	2.0	\$179,748	2.0
H6G8X	Management	\$100,990	1.0	\$97,293	0.9	\$162,355	1.0	\$162,355	1.0
H4R2X	Program Assistant II	\$143,044	2.7	\$157,104	2.7	\$156,816	3.0	\$116,424	2.0
Total Full and Part-time Employee Expenditures		\$1,143,679	17.1	\$1,210,758	17.6	\$1,301,655	19.0	\$1,257,263	18.0
PERA Contributions		\$112,216	N/A	\$91,238	N/A	\$100,018	N/A	\$128,019	N/A
Medicare		\$14,038	N/A	\$15,207	N/A	\$18,874	N/A	\$18,230	N/A
Sick and Annual Leave Payouts		\$862	N/A	\$28,714	N/A	\$0	N/A	\$0	N/A
Contract Services		\$29,909	N/A	(\$283,892)	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$157,025	N/A	(\$148,733)	N/A	\$118,892	N/A	\$146,250	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$152,712	N/A	\$172,149	N/A				
Total Personal Services Expenditures for Line Item		\$1,453,415	17.1	\$1,234,174	17.6	\$1,420,547	19.0	\$1,403,513	18.0
Operating Expenses									
2170	Waste Disposal Services		\$155		\$180		\$180		\$180
2220	Bldg Maintenance/Repair Svcs		\$1,020		\$262		\$1,262		\$1,262
2231	IT Hardware Maint/Repair Svcs		\$679		\$204		\$204		\$204
2232	IT Software Mntc/Upgrade Svcs		\$5,736		\$5,427		\$5,427		\$5,427

Administration		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2253	Rental of Equipment	\$0	\$60	\$60	\$60
2258	Parking Fees	\$0	\$1	\$1	\$1
2259	Parking Fee Reimbursement	\$255	\$262	\$262	\$262
2260	Rental of IT Equip - PC's	\$10,640	\$11,361	\$11,361	\$11,361
2263	Rental of IT Equip - Other	\$38	\$28	\$28	\$28
2510	In-State Travel	\$404	\$1,570	\$1,570	\$1,570
2511	In-State Common Carrier Fares	\$3,255	\$2,560	\$2,560	\$2,560
2512	In-State Pers Travel Per Diem	\$331	\$1,279	\$1,279	\$1,279
2513	In-State Pers Vehicle Reimbsmt	\$876	\$730	\$730	\$730
2515	State-Owned Vehicle Charge	\$330	\$4,454	\$4,454	\$4,454
2520	In-State Travel/Non-Employee	\$0	\$2,602	\$2,602	\$2,602
2522	IS/Non-Empl - Pers Per Diem	\$0	\$158	\$158	\$158
2523	IS/Non-Empl - Pers Veh Reimb	\$99	\$1,123	\$1,123	\$1,123
2530	Out-of-State Travel	\$1,326	\$973	\$973	\$973
2531	OS Common Carrier Fares	\$719	\$1,657	\$1,657	\$1,657
2532	OS Personal Travel Per Diem	\$497	\$426	\$426	\$426
2611	Public Relations	\$3,000	\$0	\$3,000	\$3,000
2630	Comm Svcs from Div of Telecom	\$8,031	\$8,595	\$8,595	\$8,595
2631	Comm Svcs from Outside Sources	\$6,952	\$10,192	\$14,192	\$14,192
2680	Printing/Reproduction Services	\$4,446	\$9,953	\$14,953	\$14,953
2810	Freight	\$41	\$0	\$0	\$0
2820	Other Purchased Services	\$2,341	\$6,020	\$17,498	\$2,368
3110	Other Supplies & Materials	\$41	\$7	\$7	\$7
3114	Custodial and Laundry Supplies	\$139	\$0	\$0	\$0
3115	Data Processing Supplies	\$86	\$1,125	\$1,125	\$1,125
3116	Noncap IT - Purchased PC SW	\$137	\$5,457	\$5,457	\$5,457
3117	Educational Supplies	\$121	\$0	\$0	\$0
3120	Books/Periodicals/Subscription	\$186	\$362	\$362	\$362
3121	Office Supplies	\$5,819	\$4,176	\$7,176	\$7,176
3122	Photographic Supplies	\$0	\$6	\$6	\$6

Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3123	Postage	\$3,352		\$3,155		\$5,155		\$5,155	
3124	Printing/Copy Supplies	\$3,101		\$964		\$2,964		\$2,964	
3128	Noncapitalized Equipment	\$372		\$0		\$0		\$0	
3132	Noncap Office Furn/Office Syst	\$5,100		\$1,729		\$5,729		\$5,729	
3141	Noncapitalized IT - Servers	\$16		\$0		\$0		\$0	
4140	Dues and Memberships	\$2,905		\$100		\$2,100		\$2,100	
4180	Official Functions	\$821		\$642		\$642		\$642	
4220	Registration Fees	\$3,539		\$3,584		\$3,584		\$3,585	
Total Expenditures Denoted in Object Codes		\$76,906		\$91,385		\$128,863		\$113,733	
Total Expenditures for Line Item		\$1,530,321	17.1	\$1,325,559	17.6	\$1,549,410	19.0	\$1,517,246	18.0
Total Spending Authority for Line Item		\$1,662,534	19.0	\$1,734,074	19.0	\$1,549,410	19.0	\$1,517,246	18.0
Amount Under/(Over) Expended		\$132,213	1.9	\$408,515	1.4	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (B) Colorado Works Program****Position and Object Code Detail****County Block Grants**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$129,297,496	\$97,990,334	\$129,297,496	\$124,128,729
	County Expenditures-Local Funds	\$22,238,672	\$22,238,672	\$22,238,672	\$21,349,125
	County Expenditures-ARRA	\$0	\$31,557,038	\$0	\$0
Total Expenditures Denoted in Object Codes		\$151,536,168	\$151,786,044	\$151,536,168	\$145,477,854
Total Expenditures for Line Item		\$151,536,168	\$151,786,044	\$151,536,168	\$145,477,854
Total Spending Authority for Line Item		\$151,536,168	\$152,221,940	\$151,536,168	\$145,477,854
Amount Under/(Over) Expended		\$0	\$435,896	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (B) Colorado Works Program****Position and Object Code Detail****Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$11,049,446	\$5,524,726	\$5,524,726	\$5,524,726
Total Expenditures Denoted in Object Codes		\$11,049,446	\$5,524,726	\$5,524,726	\$5,524,726
Total Expenditures for Line Item		\$11,049,446	\$5,524,726	\$5,524,726	\$5,524,726
Total Spending Authority for Line Item		\$11,049,452	\$5,524,726	\$5,524,726	\$5,524,726
Amount Under/(Over) Expended		\$6	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (B) Colorado Works Program****Position and Object Code Detail****County Block Grant Support Fund**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Expenditures Denoted in Object Codes		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Expenditures for Line Item		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Spending Authority for Line Item		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (B) Colorado Works Program****Position and Object Code Detail****County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$15,094,270	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$15,094,270	\$0	\$0	\$0
Total Expenditures for Line Item		\$15,094,270	\$0	\$0	\$0
Total Spending Authority for Line Item		\$57,393,455	\$55,618,851	\$55,618,851	\$55,618,851
Amount Under/(Over) Expended		\$42,299,185	\$55,618,851	\$55,618,851	\$55,618,851

This line is for informational purposes only and represents funds unspent by counties for multiple years from Colorado Works County Block Grants appropriations. The reserve balance is adjusted annually through a budget action.

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (B) Colorado Works Program

Position and Object Code Detail

County Training		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$0	0.0	\$2,334	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$70	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$107	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$0	0.0	\$24,507	0.5	\$0	0.0	\$0	0.0
H6G3X	General Professional III	(\$251)	0.0	\$28,308	0.5	\$56,616	1.0	\$56,616	1.0
H6G4X	General Professional IV	\$70,448	1.0	\$72,684	1.0	\$72,684	1.0	\$72,684	1.0
Total Full and Part-time Employee Expenditures		\$70,267	1.0	\$127,940	2.0	\$129,300	2.0	\$129,300	2.0
PERA Contributions		\$7,084	N/A	\$9,503	N/A	\$9,503	N/A	\$13,124	N/A
Medicare		\$1,012	N/A	\$1,808	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$114	N/A	\$0	N/A	\$0	N/A
Contract Services		\$35,584	N/A	\$53,077	N/A	\$33,143	N/A	\$32,969	N/A
Honorarium		\$0	N/A	\$300	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$43,680	N/A	\$64,802	N/A	\$42,646	N/A	\$46,093	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$2,724	N/A	\$10,523	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$116,671	1.0	\$203,265	2.0	\$171,946	2.0	\$175,393	2.0
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs		\$0		\$14		\$14		\$14
2230	Equip Maintenance/Repair Svcs		\$0		\$254		\$254		\$254
2231	IT Hardware Maint/Repair Svcs		\$822		\$0		\$0		\$0
2232	IT Software Mntc/Upgrade Svcs		\$43		\$44		\$44		\$44
2250	Miscellaneous Rentals		\$100		\$116		\$116		\$116
2254	Rental of Motor Vehicles		\$0		\$360		\$360		\$360
2259	Parking Fee Reimbursement		\$24		\$114		\$114		\$114

County Training		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Actual	Actual	Estimate	Request
2260	Rental of IT Equip - PC's	\$2,543	\$1,508	\$1,508	\$1,508
2263	Rental of IT Equip - Other	\$4	\$4	\$4	\$4
2510	In-State Travel	\$3,419	\$3,448	\$3,448	\$3,448
2511	In-State Common Carrier Fares	\$40	\$1,861	\$1,861	\$1,861
2512	In-State Pers Travel Per Diem	\$1,671	\$6,619	\$6,619	\$3,619
2513	In-State Pers Vehicle Reimbsmt	\$511	\$2,560	\$2,560	\$2,560
2515	State-Owned Vehicle Charge	\$4,032	\$2,142	\$2,142	\$2,142
2520	In-State Travel/Non-Employee	\$0	\$1,225	\$1,225	\$1,225
2522	IS/Non-Empl - Pers Per Diem	\$0	\$452	\$452	\$452
2523	IS/Non-Empl - Pers Veh Reimb	\$0	\$1,251	\$1,251	\$1,251
2530	Out-of-State Travel	\$123	\$1,916	\$1,916	\$1,916
2531	OS Common Carrier Fares	\$6	\$490	\$490	\$490
2532	OS Personal Travel Per Diem	\$184	\$498	\$498	\$498
2540	Out-of-State Travel/Non-Empl	\$0	\$1,091	\$1,091	\$1,091
2541	OS/Non-Empl - Common Carrier	\$0	\$378	\$378	\$378
2610	Advertising	\$0	\$1,750	\$1,750	\$1,750
2630	Comm Svcs from Div of Telecom	\$2,698	\$2,866	\$2,866	\$2,866
2631	Comm Svcs from Outside Sources	\$7,970	\$8,861	\$8,861	\$8,861
2632	MNT Payments to DPA	\$40	\$0	\$0	\$0
2680	Printing/Reproduction Services	\$13,843	\$20,643	\$20,643	\$20,643
2681	Photocopy Reimbursement	\$1,140	\$21	\$21	\$21
2820	Other Purchased Services	\$4,820	\$5,000	\$10,000	\$10,000
3110	Other Supplies & Materials	\$278	\$11,319	\$11,319	\$9,988
3112	Automotive Supplies	\$0	\$44	\$44	\$44
3115	Data Processing Supplies	\$0	\$704	\$704	\$704
3116	Noncap IT - Purchased PC SW	\$29,283	\$47,877	\$47,877	\$22,877
3120	Books/Periodicals/Subscription	\$84	\$287	\$287	\$287
3121	Office Supplies	\$9,720	\$6,803	\$9,803	\$9,803
3122	Photographic Supplies	\$6	\$3	\$3	\$3
3123	Postage	\$1,369	\$1,515	\$1,515	\$1,515
3124	Printing/Copy Supplies	\$105	\$282	\$282	\$282

County Training		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		
		Actual		Actual		Estimate		Request		
3126	Repair & Maintenance Supplies		\$626		\$0		\$0		\$0	
3128	Noncapitalized Equipment		(\$18)		\$599		\$599		\$599	
3132	Noncap Office Furn/Office Syst		\$407		\$474		\$474		\$474	
3141	Noncapitalized IT - Servers		\$1		\$0		\$0		\$0	
4180	Official Functions		\$21,088		\$20,480		\$23,480		\$23,480	
4181	Customer Workshops		\$59,413		\$145,915		\$195,915		\$125,915	
4220	Registration Fees		\$13,322		\$36,895		\$36,895		\$36,895	
5620	Refunds to Counties		\$641		\$0		\$0		\$0	
5781	Grants to Nongov/Organizations		\$16,947		\$0		\$14,669		\$0	
Total Expenditures Denoted in Object Codes			\$197,305		\$338,682		\$414,351		\$300,351	
Total Expenditures for Line Item			\$313,975	1.0	\$541,947	2.0	\$586,297	2.0	\$475,744	2.0
Total Spending Authority for Line Item			\$590,552	2.0	\$599,191	2.0	\$586,297	2.0	\$475,744	2.0
Amount Under/(Over) Expended			\$276,577	1.0	\$57,244	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (B) Colorado Works Program

Position and Object Code Detail

Domestic Abuse Program		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	\$100	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$157	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$20,504	0.5	\$32,159	0.8	\$13,786	0.7	\$16,786	0.7
H6G4X	General Professional IV	\$50,315	0.9	\$56,796	1.0	\$56,796	1.0	\$56,796	1.0
H6G5X	General Professional V	\$2,773	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G6X	General Professional VI	\$16,697	0.2	\$40,176	0.5	\$80,352	1.0	\$80,352	1.0
H6G8X	Management	\$0	0.0	\$144	0.0	\$0	0.0	\$0	0.0
H4R2X	Program Assistant II	\$0	0.0	\$27	0.0	\$0	0.0	\$0	0.0
P1A1X	Temporary Aide	\$0	0.0	\$12,969	0.4	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$90,389	1.6	\$142,428	2.7	\$150,934	2.7	\$153,934	2.7
PERA Contributions		\$8,637	N/A	\$10,348	N/A	\$11,546	N/A	\$15,110	N/A
Medicare		\$958	N/A	\$1,395	N/A	\$2,512	N/A	\$2,232	N/A
Contract Services		\$12,053	N/A	\$94,671	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$21,648	N/A	\$106,414	N/A	\$14,058	N/A	\$17,342	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$13,909	N/A	\$19,898	N/A				
Total Personal Services Expenditures for Line Item		\$125,946	1.6	\$268,740	2.7	\$164,992	2.7	\$171,276	2.7
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs	\$105		\$14		\$14		\$14	
2231	IT Hardware Maint/Repair Svcs	\$81		\$90		\$90		\$90	
2232	IT Software Mntc/Upgrade Svcs	\$1,056		\$575		\$575		\$575	
2259	Parking Fee Reimbursement	\$7		\$180		\$180		\$180	
2260	Rental of IT Equip - PC's	\$2,026		\$2,845		\$2,845		\$2,845	
2263	Rental of IT Equip - Other	\$8		\$5		\$5		\$5	

Domestic Abuse Program		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2510	In-State Travel	\$844	\$3,169	\$3,169	\$3,169
2512	In-State Pers Travel Per Diem	\$508	\$1,487	\$1,487	\$1,487
2513	In-State Pers Vehicle Reimbsmt	\$657	\$1,072	\$1,072	\$1,072
2515	State-Owned Vehicle Charge	\$504	\$2,357	\$2,357	\$2,357
2520	In-State Travel/Non-Employee	\$186	\$613	\$613	\$613
2521	IS/Non-Empl - Common Carrier	\$188	\$613	\$613	\$613
2522	IS/Non-Empl - Pers Per Diem	\$300	\$361	\$361	\$361
2523	IS/Non-Empl - Pers Veh Reimb	\$649	\$821	\$821	\$821
2530	Out-of-State Travel	\$1,456	\$321	\$321	\$321
2531	OS Common Carrier Fares	\$1,304	(\$148)	(\$148)	(\$148)
2532	OS Personal Travel Per Diem	\$358	\$160	\$160	\$160
2610	Advertising	\$3,161	\$902	\$902	\$902
2630	Comm Svcs from Div of Telecom	\$2,572	\$3,055	\$3,055	\$3,055
2631	Comm Svcs from Outside Sources	\$1,949	\$2,831	\$2,831	\$2,831
2680	Printing/Reproduction Services	\$3,142	\$3,272	\$3,272	\$3,272
2681	Photocopy Reimbursement	\$0	\$44	\$44	\$44
2820	Other Purchased Services	\$0	\$1,700	\$1,700	\$1,700
3110	Other Supplies & Materials	\$0	\$513	\$513	\$513
3115	Data Processing Supplies	\$272	\$177	\$177	\$177
3116	Noncap IT - Purchased PC SW	\$200	\$270	\$270	\$270
3117	Educational Supplies	\$0	\$30	\$30	\$30
3120	Books/Periodicals/Subscription	\$510	\$609	\$609	\$609
3121	Office Supplies	\$3,714	\$1,471	\$1,471	\$1,471
3122	Photographic Supplies	\$9	\$3	\$3	\$3
3123	Postage	\$1,195	\$1,655	\$1,655	\$1,655
3124	Printing/Copy Supplies	\$0	\$111	\$111	\$111
3128	Noncapitalized Equipment	\$10	\$1,030	\$1,030	\$1,029
3132	Noncap Office Furn/Office Syst	\$2,918	\$0	\$0	\$0
3141	Noncapitalized IT - Servers	\$4	\$0	\$0	\$0
4140	Dues and Memberships	\$150	\$150	\$150	\$150

Domestic Abuse Program		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
4180	Official Functions		\$275		\$2,112		\$2,112		\$2,112
4220	Registration Fees		\$800		\$1,245		\$1,245		\$1,245
5781	Grants to Nongov/Organizations		\$659,824		\$1,548,461		\$1,624,441		\$1,624,441
Total Expenditures Denoted in Object Codes			\$690,941		\$1,584,175		\$1,660,155		\$1,660,155
Total Expenditures for Line Item		\$816,888	1.6	\$1,852,916	2.7	\$1,825,147	2.7	\$1,831,431	2.7
Total Spending Authority for Line Item		\$1,837,638	2.7	\$1,852,916	2.7	\$1,825,147	2.7	\$1,831,431	2.7
Amount Under/(Over) Expended		\$1,020,750	1.1	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (B) Colorado Works Program****Position and Object Code Detail****Works Program Evaluation**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1962	Personal Svcs- IT - Consulting	\$59,909	\$94,601	\$93,000	\$93,000
2259	Parking Fee Reimbursement	\$10	\$0	\$0	\$0
2512	In-State Pers Travel Per Diem	\$0	\$23	\$0	\$0
2513	In-State Pers Vehicle Reimbsmt	\$158	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$209	\$520	\$500	\$500
2522	IS/Non-Empl - Pers Per Diem	\$11	\$0	\$0	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$225	\$0	\$0	\$0
2680	Printing/Reproduction Services	\$198	\$0	\$0	\$0
3116	Noncap IT - Purchased PC SW	\$14,360	\$7,567	\$0	\$0
3120	Books/Periodicals/Subscription	\$0	\$55	\$0	\$0
3123	Postage	\$0	\$1	\$0	\$0
4180	Official Functions	\$134	\$596	\$500	\$500
4220	Registration Fees	\$0	\$1,595	\$1,000	\$1,000
Total Expenditures Denoted in Object Codes		\$75,215	\$104,958	\$95,000	\$95,000
Total Expenditures for Line Item		\$75,215	\$104,958	\$95,000	\$95,000
Total Spending Authority for Line Item		\$350,029	\$350,007	\$95,000	\$95,000
Amount Under/(Over) Expended		\$274,814	\$245,049	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (B) Colorado Works Program****Position and Object Code Detail****Workforce Development Council**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5440	Purch Serv-Intergovernmental	\$51,680	\$0	\$0	\$0
5770	Pass-Thru Fed Grant Intrafund	\$23,061	\$83,802	\$105,007	\$105,007
Total Expenditures Denoted in Object Codes		\$74,741	\$83,802	\$105,007	\$105,007
Total Expenditures for Line Item		\$74,741	\$83,802	\$105,007	\$105,007
Total Spending Authority for Line Item		\$105,007	\$105,007	\$105,007	\$105,007
Amount Under/(Over) Expended		\$30,266	\$21,205	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (B) Colorado Works Program

Position and Object Code Detail

Promoting Responsible Fatherhood Grant		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	\$7,465	0.0	(\$215)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$119	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$143	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$36,443	0.7	\$55,800	1.0	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$0	0.0	\$82,770	1.0	\$20,693	0.3	\$0	0.0
H6G5X	General Professional V	\$77,073	0.9	\$0	0.0	\$0	0.0	\$0	0.0
H4R2X	Program Assistant II	\$51,420	1.0	\$53,052	1.0	\$13,263	0.3	\$0	0.0
Total Full and Part-time Employee Expenditures		\$172,520	2.6	\$191,550	3.0	\$33,956	0.6	\$0	0.0
PERA Contributions		\$17,408	N/A	\$14,031	N/A	\$2,598	N/A	\$0	N/A
Medicare		\$2,486	N/A	\$2,660	N/A	\$492	N/A	\$0	N/A
Overtime Wages		\$0	N/A	\$13	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$5,187	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$40,406	N/A	\$30,255	N/A	\$7,500	N/A	\$0	N/A
Honorarium		\$0	N/A	\$800	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$65,486	N/A	\$47,759	N/A	\$10,590	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$24,408	N/A	\$24,724	N/A				
Total Personal Services Expenditures for Line Item		\$262,414	2.6	\$264,033	3.0	\$44,546	0.6	\$0	0.0
Operating Expenses									
2170	Waste Disposal Services	\$1,359		\$0		\$0		\$0	
2220	Bldg Maintenance/Repair Svcs	\$0		\$14		\$0		\$0	
2231	IT Hardware Maint/Repair Svcs	\$103		\$19		\$0		\$0	
2232	IT Software Mntc/Upgrade Svcs	\$880		\$828		\$0		\$0	
2250	Miscellaneous Rentals	\$400		\$0		\$0		\$0	

Promoting Responsible Fatherhood Grant		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2259	Parking Fee Reimbursement	\$52	\$146	\$0	\$0
2260	Rental of IT Equip - PC's	\$922	\$572	\$0	\$0
2263	Rental of IT Equip - Other	\$7	\$5	\$0	\$0
2510	In-State Travel	\$2,523	\$2,707	\$600	\$0
2511	In-State Common Carrier Fares	\$1,141	\$716	\$0	\$0
2512	In-State Pers Travel Per Diem	\$1,189	\$971	\$250	\$0
2513	In-State Pers Vehicle Reimbsmt	\$424	\$1,022	\$0	\$0
2515	State-Owned Vehicle Charge	\$3,455	\$1,652	\$500	\$0
2520	In-State Travel/Non-Employee	\$1,805	\$4,781	\$1,200	\$0
2521	IS/Non-Empl - Common Carrier	\$244	\$0	\$0	\$0
2522	IS/Non-Empl - Pers Per Diem	\$123	\$68	\$0	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$105	\$328	\$0	\$0
2530	Out-of-State Travel	\$1,134	\$1,821	\$0	\$0
2531	OS Common Carrier Fares	\$1,002	\$1,124	\$0	\$0
2532	OS Personal Travel Per Diem	\$276	\$870	\$0	\$0
2610	Advertising	\$525,090	\$415,070	\$100,000	\$0
2612	Other Marketing Expenses	\$200	\$300	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$1,067	\$1,226	\$250	\$0
2631	Comm Svcs from Outside Sources	\$3,401	\$2,823	\$525	\$0
2680	Printing/Reproduction Services	\$1,513	\$2,856	\$500	\$0
2820	Other Purchased Services	\$21,950	\$35,003	\$8,000	\$0
3115	Data Processing Supplies	\$13	\$36	\$0	\$0
3116	Noncap IT - Purchased PC SW	\$0	\$89	\$0	\$0
3117	Educational Supplies	\$101	\$670	\$0	\$0
3120	Books/Periodicals/Subscription	\$616	\$809	\$0	\$0
3121	Office Supplies	\$3,993	\$2,775	\$500	\$0
3123	Postage	\$1,565	\$1,257	\$300	\$0
3124	Printing/Copy Supplies	\$0	\$2	\$0	\$0
3128	Noncapitalized Equipment	\$327	\$274	\$0	\$0
3141	Noncapitalized IT - Servers	\$3	\$0	\$0	\$0

Promoting Responsible Fatherhood Grant		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request		
4111	Prizes and Awards		\$0		\$3,530		\$0		\$0	
4170	Miscellaneous Fees and Fines		\$100		\$0		\$0		\$0	
4180	Official Functions		\$1,290		\$43,527		\$3,000		\$0	
4181	Customer Workshops		\$11,516		\$5,197		\$0		\$0	
4220	Registration Fees		\$305		\$0		\$0		\$0	
5420	Purch Serv-Counties		\$149,965		\$148,692		\$0		\$0	
5781	Grants to Nongov/Organizations		\$1,055,785		\$866,042		\$357,829		\$0	
Total Expenditures Denoted in Object Codes			\$1,795,941		\$1,547,823		\$473,454		\$0	
Total Expenditures for Line Item			\$2,058,354	2.6	\$1,811,856	3.0	\$518,000	0.6	\$0	0.0
Total Spending Authority for Line Item			\$2,812,458	0.0	\$2,706,781	0.0	\$518,000	0.0	\$0	0.0
Amount Under/(Over) Expended			\$754,104	(2.6)	\$894,925	(3.0)	\$0	(0.6)	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (B) Colorado Works Program****Position and Object Code Detail****Colorado Works Program Maintenance Fund**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs IT-Professional	\$15,000	\$0	\$0	\$0
5420	Purch Serv-Counties	\$1,554,538	\$0	\$0	\$0
5781	Grants to Nongov/Organizations	\$177,572	\$100,000	\$100,000	\$100,000
Total Expenditures Denoted in Object Codes		\$1,747,109	\$100,000	\$100,000	\$100,000
Roll Forwards		\$480,000	\$0	\$0	\$0
Total Expenditures for Line Item		\$2,227,109	\$100,000	\$100,000	\$100,000
Total Spending Authority for Line Item		\$3,000,000	\$100,000	\$100,000	\$100,000
Amount Under/(Over) Expended		\$772,891	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (B) Colorado Works Program****Position and Object Code Detail****Colorado Works Statewide Strategic Use Fund**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$44,501	\$23,740	\$0	\$0
1960	Personal Svcs- IT - Hardware	\$0	\$221	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$2	\$22	\$0	\$0
2250	Miscellaneous Rentals	\$50	\$0	\$0	\$0
2254	Rental of Motor Vehicles	\$120	\$0	\$0	\$0
2259	Parking Fee Reimbursement	\$118	\$0	\$0	\$0
2260	Rental of IT Equip - PC's	\$0	\$517	\$0	\$0
2263	Rental of IT Equip - Other	\$2	\$0	\$0	\$0
2510	In-State Travel	\$1,355	\$107	\$0	\$0
2512	In-State Pers Travel Per Diem	\$394	\$20	\$0	\$0
2513	In-State Pers Vehicle Reimbsmt	\$332	\$35	\$0	\$0
2515	State-Owned Vehicle Charge	\$118	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$631	\$390	\$0	\$0
2521	IS/Non-Empl - Common Carrier	\$1,967	\$0	\$0	\$0
2522	IS/Non-Empl - Pers Per Diem	\$250	\$78	\$0	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$1,119	\$237	\$0	\$0
2531	OS Common Carrier Fares	\$421	\$0	\$0	\$0
2541	OS/Non-Empl - Common Carrier	\$474	\$0	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$501	\$0	\$0	\$0
2631	Comm Svcs from Outside Sources	\$4,221	\$960	\$0	\$0
2680	Printing/Reproduction Services	\$1,210	\$367	\$0	\$0
2820	Other Purchased Services	\$2,450	\$0	\$0	\$0
3110	Other Supplies & Materials	\$545	\$0	\$0	\$0
3116	Noncap IT - Purchased PC SW	\$699	\$0	\$0	\$0
3117	Educational Supplies	\$650	\$0	\$0	\$0

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3120	Books/Periodicals/Subscription	\$3,821	\$0	\$0	\$0
3121	Office Supplies	\$2,118	\$0	\$0	\$0
3123	Postage	\$533	\$264	\$0	\$0
3124	Printing/Copy Supplies	\$1,403	\$0	\$0	\$0
3126	Repair & Maintenance Supplies	\$227	\$0	\$0	\$0
4180	Official Functions	\$1,025	\$1,372	\$0	\$0
4181	Customer Workshops	\$785	\$0	\$0	\$0
5140	Grants-Intergovernmental	\$923,938	\$980,284	\$0	\$0
5771	Pass-Thru Fed Grant Interfund	\$189,257	\$56,066	\$0	\$0
5781	Grants to Nongov/Organizations	\$9,982,701	\$5,768,133	\$0	\$0
Total Expenditures Denoted in Object Codes		\$11,167,935	\$6,832,814	\$0	\$0
Total Expenditures for Line Item		\$11,167,935	\$6,832,814	\$0	\$0
Total Spending Authority for Line Item		\$19,795,679	\$12,627,744	\$0	\$0
Amount Under/(Over) Expended		\$8,627,744	\$5,794,930	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (B) Colorado Works Program****Position and Object Code Detail****TANF Supported Subsidized Employment**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1910	Personal Svcs IT-Temporary Svcs	\$16,605	\$0	\$0	\$0
2259	Parking Fee Reimbursement	\$2	\$0	\$0	\$0
2523	IS/Non-Empl Pers Veh Reimb	\$121	\$0	\$0	\$0
5770	Pass-Thru Fed Grant Intrafund	\$3,636,762	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$3,653,489	\$0	\$0	\$0
Roll Forwards		\$7,596,511	\$0	\$0	\$0
Total Expenditures for Line Item		\$11,250,000	\$0	\$0	\$0
Total Spending Authority for Line Item		\$11,250,000	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (B) Colorado Works Program****Position and Object Code Detail****TANF Funded Homeless Prevention and Rapid Rehousing**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1622	CN PERA	\$1,781	\$0	\$0	\$0
1910	Personal Svcs IT-Temporary Svcs	\$12,856	\$0	\$0	\$0
5770	Pass-Thru Fed Grant Intrafund	\$2,340,748	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$2,355,385	\$0	\$0	\$0
Roll Forwards		\$2,394,615	\$0	\$0	\$0
Total Expenditures for Line Item		\$4,750,000	\$0	\$0	\$0
Total Spending Authority for Line Item		\$4,750,000	\$0	\$0	\$0
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (C) Special Purpose Welfare Programs Position and Object Code Detail

(1) Low Income Energy Assistance Program		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	\$12,540	0.3	\$14,620	0.4	\$12,968	0.6	\$12,968	0.6
G3A4X	Admin Assistant III	\$0	0.0	\$265	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$176,448	2.8	\$172,874	2.8	\$110,300	2.0	\$110,300	2.0
H6G4X	General Professional IV	\$72,196	1.0	\$87,889	1.2	\$145,656	2.0	\$127,368	1.8
H6G6X	General Professional VI	\$99,583	1.0	\$68,496	0.7	\$0	0.0	\$0	0.0
H2I5X	IT Professional III	\$69,075	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G8X	Management	\$0	0.0	\$39,645	0.3	\$113,016	1.0	\$96,064	0.9
H4R2X	Program Assistant II	\$12,566	0.3	\$1,175	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$442,408	6.4	\$384,964	5.4	\$381,940	5.6	\$346,700	5.2
PERA Contributions		\$43,402	N/A	\$27,914	N/A	\$29,218	N/A	\$35,190	N/A
Medicare		\$6,025	N/A	\$5,077	N/A	\$5,538	N/A	\$5,027	N/A
Contract Services		\$1,510	N/A	\$1,581	N/A	\$668	N/A	\$1,149	N/A
Total Temporary, Contract, and Other Expenditures		\$50,937	N/A	\$34,572	N/A	\$35,425	N/A	\$41,366	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$58,360	N/A	\$60,926	N/A				
Total Personal Services Expenditures for Line Item		\$551,704	6.4	\$480,462	5.4	\$417,365	5.6	\$388,066	5.2
Operating Expenses									
2170	Waste Disposal Services		\$35		\$280		\$280		\$280
2220	Bldg Maintenance/Repair Svcs		\$0		\$1		\$1		\$1
2230	Equip Maintenance/Repair Svcs		(\$321)		\$0		\$0		\$0
2231	IT Hardware Maint/Repair Svcs		\$180		\$1,026		\$1,026		\$1,026
2232	IT Software Mntc/Upgrade Svcs		\$2,546		\$22,957		\$22,957		\$22,957
2252	Rental/Motor Pool Mile Charge		\$0		\$511		\$511		\$511
2258	Parking Fees		\$960		\$1,440		\$1,440		\$1,440

(1) Low Income Energy Assistance Program		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2259	Parking Fee Reimbursement	\$990	\$420	\$420	\$420
2260	Rental of IT Equip - PC's	\$3,471	\$3,647	\$3,647	\$3,647
2263	Rental of IT Equip - Other	\$15	\$9	\$9	\$9
2510	In-State Travel	\$890	\$1,377	\$1,377	\$1,377
2512	In-State Pers Travel Per Diem	\$689	\$1,182	\$1,182	\$1,182
2513	In-State Pers Vehicle Reimbsmt	\$766	\$383	\$383	\$383
2515	State-Owned Vehicle Charge	\$413	\$1,416	\$1,416	\$1,416
2520	In-State Travel/Non-Employee	\$0	\$8,223	\$8,223	\$8,223
2523	IS/Non-Empl - Pers Veh Reimb	\$231	\$0	\$0	\$0
2530	Out-of-State Travel	\$1,978	\$1,455	\$1,455	\$1,455
2531	OS Common Carrier Fares	\$1,075	\$902	\$902	\$902
2532	OS Personal Travel Per Diem	\$428	\$330	\$330	\$330
2610	Advertising	\$152,806	\$117,957	\$117,957	\$117,957
2611	Public Relations	\$0	\$15,000	\$15,000	\$15,000
2612	Other Marketing Expenses	\$0	\$9,402	\$9,402	\$9,402
2630	Comm Svcs from Div of Telecom	\$3,343	\$4,336	\$4,336	\$4,336
2631	Comm Svcs from Outside Sources	\$457,982	\$309,585	\$309,585	\$309,585
2641	Other ADP Billings-Purch Serv	\$99,072	\$37,632	\$37,632	\$37,632
2680	Printing/Reproduction Services	\$43,344	\$43,894	\$43,894	\$43,894
2820	Other Purchased Services	\$2,889	\$1,837	\$1,837	\$1,837
2831	Storage-Pur Serv	\$0	\$349	\$349	\$349
3110	Other Supplies & Materials	\$5,130	\$5,000	\$5,000	\$5,000
3114	Custodial and Laundry Supplies	\$106	\$152	\$152	\$152
3115	Data Processing Supplies	\$506	\$731	\$731	\$731
3116	Noncap IT - Purchased PC SW	\$8,682	\$4,783	\$4,783	\$4,783
3121	Office Supplies	\$6,914	\$14,911	\$14,911	\$14,673
3123	Postage	\$431,171	\$302,461	\$302,461	\$302,461
3124	Printing/Copy Supplies	\$1,659	\$3	\$3	\$3
3128	Noncapitalized Equipment	\$1,956	\$289	\$289	\$289
3132	Noncap Office Furn/Office Syst	\$1,150	\$0	\$0	\$0

(1) Low Income Energy Assistance Program		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		
		Actual		Actual		Estimate		Request		
3141	Noncapitalized IT - Servers		\$7		\$0		\$0		\$0	
4140	Dues and Memberships		\$165		\$4,465		\$4,465		\$4,465	
4180	Official Functions		\$12,880		\$987		\$987		\$987	
4192	Care & Subsist-Other Vend Svcs		\$0		\$3,760		\$3,760		\$3,760	
4220	Registration Fees		\$6,310		\$1,675		\$1,675		\$1,675	
5420	Purch Serv-Counties		\$70,828,046		\$53,822,548		\$54,575,421		\$57,825,421	
5440	Purch Serv-Intergovernmental		\$4,767,062		\$102,957		\$102,957		\$102,957	
5520	Distributions-Counties		\$1,201		\$496		\$496		\$496	
5770	Pass-Thru Fed Grant Intrafund		\$0		\$3,663,173		\$3,663,173		\$3,663,173	
5881	Distributions to Nongov/Organ		\$10,742		\$6,173		\$6,173		\$6,173	
Total Expenditures Denoted in Object Codes			\$76,857,468		\$58,520,115		\$59,272,988		\$62,522,750	
Total Expenditures for Line Item			\$77,409,172	6.4	\$59,000,577	5.4	\$59,690,353	5.6	\$62,910,816	5.2
Total Spending Authority for Line Item			\$89,085,098	6.6	\$80,394,084	5.6	\$59,690,353	5.6	\$62,910,816	5.2
Amount Under/(Over) Expended			\$11,675,926	0.2	\$21,393,507	0.2	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (C) Special Purpose Welfare Programs Position and Object Code Detail

(2) Food Stamp Job Search Units - Program Costs		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	(\$5,907)	0.0	\$1,088	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$180	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$231	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$54,486	1.0	\$133,718	2.4	\$136,486	2.6	\$136,483	2.6
H6G5X	General Professional V	\$249,563	3.0	\$151,522	1.8	\$240,228	3.0	\$240,228	3.0
H6G6X	General Professional VII	\$40,038	0.4	\$46,472	0.5	\$41,309	0.4	\$41,309	0.4
H4R1X	Program Assistant I	\$9,977	0.2	\$10,294	0.2	\$10,294	0.2	\$10,294	0.2
Total Full and Part-time Employee Expenditures		\$348,337	4.6	\$343,326	4.9	\$428,317	6.2	\$428,314	6.2
PERA Contributions		\$34,827	N/A	\$26,318	N/A	\$32,766	N/A	\$43,474	N/A
Medicare		\$4,393	N/A	\$3,595	N/A	\$6,211	N/A	\$6,211	N/A
Contract Services		\$2,399	N/A	\$1,607	N/A	\$1,421	N/A	\$1,555	N/A
Total Temporary, Contract, and Other Expenditures		\$41,619	N/A	\$31,520	N/A	\$40,398	N/A	\$51,239	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$31,650	N/A	\$32,628	N/A				
Total Personal Services Expenditures for Line Item		\$421,606	4.6	\$407,474	4.9	\$468,715	6.2	\$479,553	6.2
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs	\$0		\$1		\$1		\$1	
2231	IT Hardware Maint/Repair Svcs	\$286		\$54		\$54		\$54	
2232	IT Software Mntc/Upgrade Svcs	\$2,372		\$2,249		\$2,249		\$2,249	
2259	Parking Fee Reimbursement	\$104		\$510		\$510		\$510	
2260	Rental of IT Equip - PC's	\$5,563		\$3,713		\$3,713		\$3,713	
2263	Rental of IT Equip - Other	\$11		\$8		\$8		\$8	
2510	In-State Travel	\$3,182		\$5,671		\$5,671		\$5,671	
2511	In-State Common Carrier Fares	\$1,393		\$1,588		\$1,588		\$1,588	

(2) Food Stamp Job Search Units - Program Costs		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
2512	In-State Pers Travel Per Diem	\$1,600		\$2,682		\$2,682		\$2,682	
2513	In-State Pers Vehicle Reimbsmt	\$692		\$1,222		\$1,222		\$1,222	
2515	State-Owned Vehicle Charge	\$0		\$600		\$600		\$600	
2630	Comm Svcs from Div of Telecom	\$1,080		\$6,934		\$6,934		\$6,934	
2631	Comm Svcs from Outside Sources	\$145		\$152		\$152		\$152	
3115	Data Processing Supplies	\$37		\$102		\$102		\$102	
3116	Noncap IT - Purchased PC SW	\$0		\$249		\$249		\$249	
3121	Office Supplies	\$73		\$72		\$72		\$72	
3124	Printing/Copy Supplies	\$0		\$5		\$5		\$5	
3128	Noncapitalized Equipment	\$4,493		\$0		\$0		\$0	
3141	Noncapitalized IT - Servers	\$5		\$0		\$0		\$0	
4190	Patient & Client Care Expenses	\$1,370		\$0		\$0		\$0	
5420	Purch Serv-Counties	\$1,233,628		\$1,241,786		\$1,139,939		\$1,139,939	
5440	Purch Serv-Intergovernmental	\$0		\$3,233		\$3,233		\$3,233	
	Local Share Expenditures	\$409,382		\$409,382		\$409,382		\$409,382	
Total Expenditures Denoted in Object Codes		\$1,665,415		\$1,680,214		\$1,578,367		\$1,578,367	
Total Expenditures for Line Item		\$2,087,020	4.6	\$2,087,688	4.9	\$2,047,082	6.2	\$2,057,920	6.2
Total Spending Authority for Line Item		\$2,087,020	6.2	\$2,089,878	6.2	\$2,047,082	6.2	\$2,057,920	6.2
Amount Under/(Over) Expended		\$0	1.6	\$2,190	1.3	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (C) Special Purpose Welfare Programs Position and Object Code Detail****(2) Food Stamp Job Search Units-Supportive Services**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$204,319	\$209,113	\$209,161	\$209,161
	Local Share Expenditures	\$52,291	\$52,291	\$52,291	\$52,291
Total Expenditures Denoted in Object Codes		\$256,610	\$261,404	\$261,452	\$261,452
Total Expenditures for Line Item		\$256,610	\$261,404	\$261,452	\$261,452
Total Spending Authority for Line Item		\$261,452	\$261,452	\$261,452	\$261,452
Amount Under/(Over) Expended		\$4,842	\$48	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (C) Special Purpose Welfare Programs Position and Object Code Detail

(3) Food Distribution		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	(\$195)	0.0	(\$717)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$214	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$5,900	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$133,854	2.5	\$124,572	2.3	\$192,570	3.3	\$192,570	3.3
H6G4X	General Professional IV	\$59,304	0.8	\$67,113	1.1	\$130,310	2.2	\$130,310	2.2
H6G8X	Management	\$99,257	1.0	\$87,907	0.9	\$99,257	1.0	\$99,257	1.0
H4R1X	Program Assistant I	\$21,100	0.5	\$0	0.0	\$0	0.0	\$0	0.0
H4M3X	Technician III	\$26,096	0.5	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$339,630	5.3	\$284,775	4.3	\$422,137	6.5	\$422,137	6.5
PERA Contributions		\$34,048	N/A	\$21,236	N/A	\$32,293	N/A	\$42,847	N/A
Medicare		\$4,862	N/A	\$3,988	N/A	\$6,121	N/A	\$6,121	N/A
Overtime Wages		\$0	N/A	\$123	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$1,527	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$1,032	N/A	\$0	N/A	\$0	N/A
Contract Services		\$1,075	N/A	\$16,092	N/A	\$22,569	N/A	\$18,739	N/A
Unemployment Compensation		\$0	N/A	\$6,856	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$41,512	N/A	\$49,327	N/A	\$60,983	N/A	\$67,707	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$25,815	N/A	\$30,874	N/A				
Total Personal Services Expenditures for Line Item		\$406,957	5.3	\$364,976	4.3	\$483,120	6.5	\$489,844	6.5
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs		\$0		\$1		\$1		\$1
2231	IT Hardware Maint/Repair Svcs		\$229		\$43		\$43		\$43
2232	IT Software Mntc/Upgrade Svcs		\$1,946		\$1,823		\$1,823		\$1,823

(3) Food Distribution		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Actual	Actual	Estimate	Request
2251	Rental/Lease Motor Pool Veh	\$0	\$1,689	\$1,689	\$1,689
2252	Rental/Motor Pool Mile Charge	\$1,212	\$1,472	\$1,472	\$1,472
2255	Rental of Buildings	\$1,140	\$1,140	\$1,140	\$1,140
2259	Parking Fee Reimbursement	\$0	\$24	\$24	\$24
2260	Rental of IT Equip - PC's	\$1,897	\$749	\$749	\$749
2263	Rental of IT Equip - Other	\$12	\$8	\$8	\$8
2510	In-State Travel	\$0	\$966	\$966	\$966
2511	In-State Common Carrier Fares	\$60	\$0	\$0	\$0
2512	In-State Pers Travel Per Diem	\$0	\$251	\$251	\$251
2513	In-State Pers Vehicle Reimbsmt	\$19	\$118	\$118	\$118
2515	State-Owned Vehicle Charge	\$0	\$118	\$118	\$118
2530	Out-of-State Travel	\$393	\$1,200	\$1,200	\$1,200
2531	OS Common Carrier Fares	\$452	\$529	\$529	\$529
2532	OS Personal Travel Per Diem	\$290	\$917	\$917	\$917
2630	Comm Svcs from Div of Telecom	\$3,394	\$4,383	\$4,383	\$4,383
2631	Comm Svcs from Outside Sources	\$680	\$1,020	\$1,020	\$1,020
2680	Printing/Reproduction Services	\$538	\$1,203	\$1,203	\$1,203
3115	Data Processing Supplies	\$29	\$114	\$114	\$114
3118	Food and Food Serv Supplies	\$1,600	\$0	\$0	\$0
3121	Office Supplies	\$3,054	\$11,126	\$11,126	\$11,126
3123	Postage	\$466	\$382	\$382	\$382
3124	Printing/Copy Supplies	\$0	\$421	\$421	\$421
3128	Noncapitalized Equipment	\$20	\$0	\$0	\$0
3141	Noncapitalized IT - Servers	\$4	\$0	\$0	\$0
4140	Dues and Memberships	\$417	\$0	\$0	\$0
4150	Interest Expense	\$0	\$21	\$21	\$21
4220	Registration Fees	\$0	\$116	\$117	\$117
5781	Grants to Nongov/Organizations	\$55,322	\$0	\$0	\$0
7510	X-IC Ex Intradpt Intrafnd/Othr	(\$2,172)	\$0	\$0	\$0
AYIA	IC CS DHS Internal	\$54,001	\$14,805	\$20,903	\$20,903

(3) Food Distribution		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
EYIA	IC CS DHS Internal	(\$17,669)		\$19,952		\$26,050		\$26,050	
Total Expenditures Denoted in Object Codes		\$107,332		\$64,589		\$76,786		\$76,786	
Total Expenditures for Line Item		\$514,289	5.3	\$429,565	4.3	\$559,906	6.5	\$566,630	6.5
Total Spending Authority for Line Item		\$666,188	6.5	\$596,993	6.5	\$559,906	6.5	\$566,630	6.5
Amount Under/(Over) Expended		\$151,899	1.2	\$167,428	2.2	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (C) Special Purpose Welfare Programs Position and Object Code Detail

(4) Low-Income Telephone Assistance Program		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	\$25,534	0.7	\$21,118	0.5	\$46,460	1.1	\$46,460	1.1
G3A4X	Admin Assistant III	\$0	0.0	\$24	0.0	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$0	0.0	\$0	0.0	\$0	0.0	\$18,288	0.3
H6G8X	Management	\$0	0.0	\$0	0.0	\$0	0.0	\$16,952	0.2
Total Full and Part-time Employee Expenditures		\$25,534	0.7	\$21,142	0.5	\$46,460	1.1	\$81,700	1.5
PERA Contributions		\$2,526	N/A	\$1,885	N/A	\$3,554	N/A	\$8,293	N/A
Medicare		\$0	N/A	\$0	N/A	\$674	N/A	\$1,185	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$5,503	N/A	\$0	N/A	\$0	N/A
Contract Services		\$43,018	N/A	\$39,552	N/A	\$7,219	N/A	\$6,058	N/A
Total Temporary, Contract, and Other Expenditures		\$45,544	N/A	\$46,940	N/A	\$11,447	N/A	\$15,535	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$3,897	N/A	\$3,586	N/A				
Total Personal Services Expenditures for Line Item		\$74,975	0.7	\$71,668	0.5	\$57,907	1.1	\$97,235	1.5
Operating Expenses									
2231	IT Hardware Maint/Repair Svcs		\$99		\$0		\$0		\$0
2232	IT Software Mntc/Upgrade Svcs		\$19		\$0		\$0		\$0
2263	Rental of IT Equip - Other		\$1		\$1		\$1		\$1
2630	Comm Svcs from Div of Telecom		\$712		\$0		\$0		\$0
2631	Comm Svcs from Outside Sources		\$5,262		\$483		\$613		\$613
2820	Other Purchased Services		\$0		\$3,000		\$20,000		\$20,238
3123	Postage		\$818		\$152		\$185		\$185
3128	Noncapitalized Equipment		\$3		\$0		\$0		\$0
Total Expenditures Denoted in Object Codes			\$6,914		\$3,635		\$20,799		\$21,037

(4) Low-Income Telephone Assistance Program	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Total Expenditures for Line Item	\$81,889	0.7	\$75,303	0.5	\$78,706	1.1	\$118,272	1.5
Total Spending Authority for Line Item	\$83,605	1.1	\$82,320	1.1	\$78,706	1.1	\$118,272	1.5
Amount Under/(Over) Expended	\$1,716	0.4	\$7,017	0.6	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****Division: Office of Self Sufficiency (C) Special Purpose Welfare Programs Position and Object Code Detail****(5) Income Tax Offset**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2680	Printing/Reproduction Services	\$0	\$3	\$0	\$0
3123	Postage	\$0	\$233	\$260	\$260
5894	Nontaxable Pmts to Individuals	\$2,947	\$2,344	\$3,868	\$3,868
Total Expenditures Denoted in Object Codes		\$2,947	\$2,580	\$4,128	\$4,128
Total Expenditures for Line Item		\$2,947	\$2,580	\$4,128	\$4,128
Total Spending Authority for Line Item		\$4,128	\$4,128	\$4,128	\$4,128
Amount Under/(Over) Expended		\$1,181	\$1,548	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (C) Special Purpose Welfare Programs Position and Object Code Detail

(6) Electronic Benefits Transfer Service		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	(\$5,719)	0.0	(\$44)	0.0	\$0	0.0	\$0	0.0
H8A2X	Accountant II	\$17,167	0.3	\$40,442	0.6	\$36,740	1.0	\$36,740	1.0
H8A3X	Accountant III	\$42,179	0.7	\$58,332	1.0	\$56,842	1.0	\$56,842	1.0
G3A3X	Admin Assistant III	\$249	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$322	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$138,901	2.7	\$134,966	2.6	\$125,398	2.6	\$126,398	2.6
H6G6X	General Professional VI	\$100,536	1.0	\$103,728	1.0	\$103,728	1.0	\$103,728	1.0
H4R1X	Program Assistant I	\$68,047	1.4	\$70,207	1.4	\$60,207	1.4	\$60,207	1.4
Total Full and Part-time Employee Expenditures		\$361,360	6.1	\$407,953	6.6	\$382,915	7.0	\$383,915	7.0
PERA Contributions		\$35,778	N/A	\$30,624	N/A	\$29,475	N/A	\$39,435	N/A
Medicare		\$5,110	N/A	\$5,726	N/A	\$5,552	N/A	\$5,567	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$870	N/A	\$0	N/A	\$0	N/A
Contract Services		\$4,003	N/A	\$1,060	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$44,891	N/A	\$38,280	N/A	\$35,027	N/A	\$45,002	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$41,107	N/A	\$52,008	N/A				
Total Personal Services Expenditures for Line Item		\$447,358	6.1	\$498,241	6.6	\$417,942	7.0	\$428,917	7.0
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs		\$390		\$14		\$14		\$14
2230	Equip Maintenance/Repair Svcs		\$0		\$375		\$375		\$375
2231	IT Hardware Maint/Repair Svcs		\$127		\$144		\$144		\$144
2232	IT Software Mntc/Upgrade Svcs		\$2,829		\$4,660		\$4,660		\$4,660
2260	Rental of IT Equip - PC's		\$9,288		\$2,421		\$2,421		\$2,421
2263	Rental of IT Equip - Other		\$14		\$11		\$11		\$11

(6) Electronic Benefits Transfer Service		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
2510	In-State Travel		\$191		\$3,430		\$3,430		\$3,430
2511	In-State Common Carrier Fares		\$0		\$649		\$649		\$649
2512	In-State Pers Travel Per Diem		\$440		\$2,015		\$2,015		\$2,015
2513	In-State Pers Vehicle Reimbsmt		\$255		\$429		\$429		\$429
2515	State-Owned Vehicle Charge		\$472		\$1,071		\$1,071		\$1,071
2530	Out-of-State Travel		\$0		\$27		\$27		\$27
2531	OS Common Carrier Fares		\$458		\$65		\$65		\$65
2610	Advertising		\$0		\$25		\$25		\$25
2630	Comm Svcs from Div of Telecom		\$3,633		\$3,270		\$3,270		\$3,270
2631	Comm Svcs from Outside Sources		\$1,661		\$3,176		\$3,176		\$3,176
2680	Printing/Reproduction Services		\$462		\$568		\$568		\$568
2820	Other Purchased Services		\$3,435,839		\$2,303,193		\$3,217,992		\$3,217,992
3110	Other Supplies & Materials		\$307		\$64		\$64		\$64
3115	Data Processing Supplies		\$1,164		\$2,722		\$2,722		\$2,722
3116	Noncap IT - Purchased PC SW		\$0		\$109		\$109		\$109
3120	Books/Periodicals/Subscription		\$0		\$72		\$72		\$72
3121	Office Supplies		\$1,320		\$2,388		\$2,388		\$2,388
3123	Postage		\$1,659		\$1,519		\$1,519		\$1,519
3124	Printing/Copy Supplies		\$0		\$2		\$2		\$2
3128	Noncapitalized Equipment		\$16		\$1,265		\$1,265		\$1,265
3132	Noncap Office Furn/Office Syst		\$0		\$798		\$798		\$798
3141	Noncapitalized IT - Servers		\$6		\$0		\$0		\$0
4140	Dues and Memberships		\$700		\$700		\$700		\$700
4220	Registration Fees		\$347		\$135		\$135		\$135
5420	Purch Serv-Counties		(\$477,760)		(\$637,011)		(\$739,912)		(\$739,912)
7110	X-IC Ex Intrafund Intradpt		(\$827,689)		(\$202,955)		\$0		\$0
	Local Share Expenditures		\$477,760		\$637,011		\$739,912		\$739,912
Total Expenditures Denoted in Object Codes			\$2,633,891		\$2,132,361		\$3,250,115		\$3,250,115
Total Expenditures for Line Item			\$3,081,249	6.1	\$2,630,602	6.6	\$3,668,057	7.0	\$3,679,032
									7.0

(6) Electronic Benefits Transfer Service	FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Total Spending Authority for Line Item	\$3,366,813	7.0	\$3,718,095	7.0	\$3,668,057	7.0	\$3,679,032	7.0
Amount Under/(Over) Expended	\$285,564	0.9	\$1,087,493	0.4	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (C) Special Purpose Welfare Programs Position and Object Code Detail

(7) Refugee Assistance		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	\$0	0.0	\$31,160	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$34	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$116	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$12,856	0.2	\$17,229	0.3	\$311,435	6.0	\$311,435	6.0
H6G4X	General Professional IV	\$34,231	0.5	\$97,833	1.3	\$144,661	2.0	\$144,661	2.0
H6G8X	Management	\$9,152	0.1	\$23,607	0.3	\$99,427	1.0	\$99,427	1.0
H4R2X	Program Assistant II	\$2,777	0.1	\$18,679	0.4	\$46,992	1.0	\$46,992	1.0
Total Full and Part-time Employee Expenditures		\$59,050	0.9	\$188,624	2.3	\$602,515	10.0	\$602,515	10.0
PERA Contributions		\$5,941	N/A	\$14,212	N/A	\$46,092	N/A	\$61,155	N/A
Medicare		\$754	N/A	\$2,449	N/A	\$8,736	N/A	\$8,736	N/A
Contract Services		\$6,262	N/A	\$9,325	N/A	\$574,024	N/A	\$561,752	N/A
Total Temporary, Contract, and Other Expenditures		\$12,957	N/A	\$25,986	N/A	\$628,853	N/A	\$631,644	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$6,665	N/A	\$24,262	N/A				
Total Personal Services Expenditures for Line Item		\$78,672	0.9	\$238,872	2.3	\$1,231,368	10.0	\$1,234,159	10.0
Operating Expenses									
2231	IT Hardware Maint/Repair Svcs		\$1		\$0		\$0		\$0
2232	IT Software Mntc/Upgrade Svcs		\$7		\$31		\$31		\$31
2259	Parking Fee Reimbursement		\$0		\$3		\$3		\$3
2263	Rental of IT Equip - Other		\$2		\$3		\$3		\$3
2510	In-State Travel		\$0		\$372		\$372		\$372
2512	In-State Pers Travel Per Diem		\$0		\$41		\$41		\$41
2513	In-State Pers Vehicle Reimbsmt		\$77		\$261		\$261		\$261
2630	Comm Svcs from Div of Telecom		\$0		\$1		\$1		\$1

(7) Refugee Assistance		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
2631	Comm Svcs from Outside Sources	\$0		\$54		\$54		\$54	
2820	Other Purchased Services	\$155,168		\$64,124		\$64,124		\$64,124	
3121	Office Supplies	\$0		\$1,325		\$1,325		\$1,325	
3128	Noncapitalized Equipment	\$1		\$0		\$0		\$0	
3132	Noncap Office Furn/Office Syst	\$0		\$206		\$206		\$206	
3141	Noncapitalized IT - Servers	\$2		\$0		\$0		\$0	
5420	Purch Serv-Counties	\$91,174		\$265,813		\$265,813		\$265,813	
5771	Pass-Thru Fed Grant Interfund	\$1,550,531		\$1,704,708		\$1,704,708		\$1,704,708	
5781	Grants to Nongov/Organizations	\$8,146,974		\$8,842,776		\$13,515,821		\$13,465,821	
Total Expenditures Denoted in Object Codes		\$9,943,938		\$10,879,718		\$15,552,762		\$15,502,762	
Roll Forwards		\$2,338,089		\$0		\$0		\$0	
Total Expenditures for Line Item		\$12,360,699	0.9	\$11,118,590	2.3	\$16,784,130	10.0	\$16,736,921	10.0
Total Spending Authority for Line Item		\$13,502,740	10.0	\$15,078,982	10.0	\$16,784,130	10.0	\$16,736,921	10.0
Amount Under/(Over) Expended		\$1,142,041	9.1	\$3,960,392	7.7	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES										FY 2012-13	
Division: Office of Self Sufficiency (C) Special Purpose Welfare Programs										Position and Object Code Detail	
(8) Systematic Alien Verification for Eligibility		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13			
		Actual		Actual		Estimate		Request			
Personal Services											
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE		
10000	Shift In Pay Date	(\$356)	0.0	(\$1,731)	0.0	\$0	0.0	\$0	0.0		
G3A4X	Admin Assistant III	\$0	0.0	\$33	0.0	\$0	0.0	\$0	0.0		
G3A1X	Admin Assistant Int	\$25	0.0	\$0	0.0	\$0	0.0	\$0	0.0		
H6G3X	General Professional III	\$26,510	0.6	\$32,869	0.7	\$45,150	1.0	\$45,150	0.7		
Total Full and Part-time Employee Expenditures		\$26,179	0.6	\$31,171	0.7	\$45,150	1.0	\$45,150	1.0		
PERA Contributions		\$2,572	N/A	\$2,349	N/A	\$3,424	N/A	\$4,600	N/A		
Medicare		\$367	N/A	\$443	N/A	\$655	N/A	\$655	N/A		
Contract Services		\$2	N/A	\$2	N/A	\$0	N/A	\$0	N/A		
Total Temporary, Contract, and Other Expenditures		\$2,942	N/A	\$2,794	N/A	\$4,079	N/A	\$5,254	N/A		
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$3,518	N/A	\$4,387	N/A						
Total Personal Services Expenditures for Line Item		\$32,639	0.6	\$38,352	0.7	\$49,229	1.0	\$50,404	1.0		
Operating Expenses											
2232	IT Software Mntc/Upgrade Svcs		\$1		\$15		\$1		\$1		
2263	Rental of IT Equip - Other		\$1		\$1		\$1		\$1		
2630	Comm Svcs from Div of Telecom		\$20,692		\$16,319		\$3,487		\$3,487		
3141	Noncapitalized IT - Servers		\$1		\$0		\$0		\$0		
Total Expenditures Denoted in Object Codes			\$20,696		\$16,336		\$3,489		\$3,489		
Total Expenditures for Line Item		\$53,335	0.6	\$54,688	0.7	\$52,718	1.0	\$53,893	1.0		
Total Spending Authority for Line Item		\$58,304	1.0	\$58,853	1.0	\$52,718	1.0	\$53,893	1.0		
Amount Under/(Over) Expended		\$4,969	0.4	\$4,165	0.3	\$0	0.0	\$0	0.0		

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (D) Child Support Enforcement

Position and Object Code Detail

Automated Child Support Enforcement System		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	(\$885)	0.0	\$1,181	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$1,527	0.1	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$651	0.0	\$0	0.0	\$0	0.0
G2C2T	Cust Support Coord I	\$40,080	1.0	\$0	0.0	\$0	0.0	\$0	0.0
G2C3X	Cust Support Coord II	\$60,620	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$0	0.0	\$29,106	0.5	\$58,212	1.0	\$58,212	1.0
H6G3X	General Professional III	\$478,305	8.0	\$431,816	7.1	\$499,536	9.0	\$499,536	9.0
H6G4X	General Professional IV	\$81,279	1.3	\$165,180	2.6	\$192,911	3.1	\$192,911	3.1
H6G5X	General Professional V	\$169,495	2.0	\$174,876	2.0	\$174,876	2.0	\$174,876	2.0
H2I3X	IT Professional I	\$59,270	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I4X	IT Professional II	\$400,750	6.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I5X	IT Professional III	\$536,225	7.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I6X	IT Professional IV	\$365,381	4.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I7X	IT Professional V	\$111,411	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G8X	Management	\$83,382	0.7	\$91,958	0.8	\$63,221	0.8	\$63,224	0.8
H4R1X	Program Assistant I	\$50,094	1.0	\$37,392	0.7	\$37,584	1.0	\$37,584	1.0
H4M4X	Technician IV	\$40,610	0.8	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$2,477,544	34.9	\$932,160	13.7	\$1,026,340	16.9	\$1,026,343	16.9
PERA Contributions		\$241,192	N/A	\$70,646	N/A	\$78,515	N/A	\$104,174	N/A
Medicare		\$33,321	N/A	\$12,128	N/A	\$14,882	N/A	\$14,882	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$21,696	N/A	\$0	N/A	\$0	N/A
Contract Services		\$4,845,977	N/A	\$4,498,958	N/A	\$5,707,316	N/A	\$5,708,313	N/A
Total Temporary, Contract, and Other Expenditures		\$5,120,490	N/A	\$4,603,428	N/A	\$5,800,713	N/A	\$5,827,369	N/A

Automated Child Support Enforcement System		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$312,032	N/A	\$129,488	N/A				
Total Personal Services Expenditures for Line Item		\$7,910,065	34.9	\$5,665,075	13.7	\$6,827,053	16.9	\$6,853,712	16.9
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs	\$0		\$40		\$40		\$40	
2231	IT Hardware Maint/Repair Svcs	\$32,733		\$20,478		\$20,478		\$20,478	
2232	IT Software Mntc/Upgrade Svcs	\$80,462		\$89,046		\$89,046		\$89,046	
2252	Rental/Motor Pool Mile Charge	\$325		\$76		\$76		\$76	
2255	Rental of Buildings	\$19,061		\$14,711		\$14,711		\$14,711	
2259	Parking Fee Reimbursement	\$24		\$27		\$27		\$27	
2260	Rental of IT Equip - PC's	\$38,830		\$31,655		\$31,655		\$31,655	
2263	Rental of IT Equip - Other	\$80		\$22		\$22		\$22	
2510	In-State Travel	\$2,403		\$3,017		\$3,017		\$3,017	
2512	In-State Pers Travel Per Diem	\$1,054		\$1,467		\$1,467		\$1,467	
2513	In-State Pers Vehicle Reimbsmt	\$57		\$529		\$529		\$529	
2515	State-Owned Vehicle Charge	\$3,263		\$2,155		\$2,155		\$2,155	
2530	Out-of-State Travel	\$718		\$469		\$469		\$469	
2531	OS Common Carrier Fares	\$530		\$428		\$428		\$428	
2532	OS Personal Travel Per Diem	\$249		\$106		\$106		\$106	
2630	Comm Svcs from Div of Telecom	\$27,622		\$27,314		\$27,314		\$27,314	
2631	Comm Svcs from Outside Sources	\$1,614		\$4,048		\$4,048		\$4,048	
2640	Ggcc Billings-Purch Serv	\$0		\$271		\$271		\$271	
2641	Other ADP Billings-Purch Serv	\$490,062		\$420,000		\$420,000		\$420,000	
2680	Printing/Reproduction Services	\$1,368,843		\$1,310,299		\$529,638		\$529,638	
3110	Other Supplies & Materials	\$0		\$1,475		\$1,475		\$1,475	
3115	Data Processing Supplies	\$1,238		\$2,190		\$2,190		\$2,190	
3116	Noncap IT - Purchased PC SW	\$2,874		\$6,567		\$6,567		\$6,567	
3120	Books/Periodicals/Subscription	\$6,953		\$339		\$339		\$339	
3121	Office Supplies	\$11,052		\$7,792		\$7,792		\$7,792	
3122	Photographic Supplies	\$9		\$12		\$12		\$12	

Automated Child Support Enforcement System		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3123	Postage	\$633,524		\$727,679		\$625,000		\$664,365	
3124	Printing/Copy Supplies	\$0		\$439		\$439		\$439	
3126	Repair & Maintenance Supplies	\$0		\$60		\$60		\$60	
3128	Noncapitalized Equipment	\$2,431		\$3,526		\$3,526		\$3,526	
3132	Noncap Office Furn/Office Syst	\$366		\$315		\$315		\$315	
3141	Noncapitalized IT - Servers	\$2,227		\$0		\$0		\$0	
3143	Noncapitalized IT - Other	\$4,448		\$49,083		\$26,780		\$26,780	
3146	Noncap IT-Purchased Server SW	\$4,115		\$0		\$0		\$0	
4100	Other Operating Expenses	\$0		\$73,494		\$33,200		\$33,200	
4140	Dues and Memberships	\$720		\$288		\$288		\$288	
4150	Interest Expense	\$83,183		\$46,279		\$46,279		\$46,279	
4170	Miscellaneous Fees and Fines	\$340,000		\$350,000		\$300,000		\$300,000	
4220	Registration Fees	\$2,624		\$3,804		\$2,804		\$2,804	
6212	IT Servers - Direct Purchase	\$3,949		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$3,167,643		\$3,199,500		\$2,202,564		\$2,241,929	
Total Expenditures for Line Item		\$11,077,708	34.9	\$8,864,575	13.7	\$9,029,617	16.9	\$9,095,641	16.9
Total Spending Authority for Line Item		\$11,425,911	39.9	\$9,209,832	16.9	\$9,029,617	16.9	\$9,095,641	16.9
Amount Under/(Over) Expended		\$348,203	5.0	\$345,257	3.2	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

Division: Office of Self Sufficiency (D) Child Support Enforcement

Position and Object Code Detail

Child Support Enforcement		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	(\$985)	0.0	(\$232)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$881	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$80,439	2.0	\$83,979	2.0	\$83,340	2.0	\$83,340	2.0
H6G2T	General Professional II	\$77,798	1.5	\$80,230	1.5	\$104,532	2.0	\$104,532	2.0
H6G3X	General Professional III	\$436,263	7.5	\$417,656	6.9	\$424,800	8.0	\$424,800	8.0
H6G4X	General Professional IV	\$205,996	3.0	\$229,883	3.4	\$220,949	3.5	\$220,950	3.5
H6G5X	General Professional V	\$246,189	3.0	\$254,004	3.0	\$279,776	4.0	\$279,776	4.0
H6G7X	General Professional VII	\$97,594	1.0	\$100,692	1.0	\$100,692	1.0	\$100,692	1.0
H4R1X	Program Assistant I	\$99,583	2.0	\$102,744	2.0	\$102,744	2.0	\$102,744	2.0
H4R2X	Program Assistant II	\$100,886	2.0	\$103,830	2.0	\$104,088	2.0	\$104,088	2.0
Total Full and Part-time Employee Expenditures		\$1,344,640	22.0	\$1,372,788	21.8	\$1,420,921	24.5	\$1,420,922	24.5
PERA Contributions		\$131,004	N/A	\$102,349	N/A	\$109,246	N/A	\$143,789	N/A
Medicare		\$16,254	N/A	\$16,693	N/A	\$20,603	N/A	\$20,603	N/A
Overtime Wages		\$0	N/A	\$9	N/A	\$0	N/A	\$0	N/A
Contract Services		\$44,395	N/A	\$247,635	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$191,653	N/A	\$366,686	N/A	\$129,850	N/A	\$164,392	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$170,578	N/A	\$197,052	N/A				
Total Personal Services Expenditures for Line Item		\$1,706,871	22.0	\$1,936,526	21.8	\$1,550,771	24.5	\$1,585,314	24.5
Operating Expenses									
2170	Waste Disposal Services		\$1,242		\$990		\$990		\$990
2220	Bldg Maintenance/Repair Svcs		\$135		\$97		\$97		\$97
2230	Equip Maintenance/Repair Svcs		\$257		\$152		\$152		\$152
2231	IT Hardware Maint/Repair Svcs		\$60		\$99		\$99		\$99

Child Support Enforcement		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2232	IT Software Mntc/Upgrade Svcs	\$480	\$492	\$492	\$492
2259	Parking Fee Reimbursement	\$233	\$226	\$226	\$226
2260	Rental of IT Equip - PC's	\$20,935	\$12,614	\$12,614	\$12,614
2263	Rental of IT Equip - Other	\$51	\$34	\$34	\$34
2510	In-State Travel	\$1,496	\$4,673	\$4,673	\$4,673
2511	In-State Common Carrier Fares	\$17	\$40	\$40	\$40
2512	In-State Pers Travel Per Diem	\$604	\$2,446	\$2,446	\$2,446
2513	In-State Pers Vehicle Reimbsmt	\$1,620	\$2,277	\$2,277	\$2,277
2515	State-Owned Vehicle Charge	\$1,131	\$3,012	\$3,012	\$3,012
2530	Out-of-State Travel	\$2,727	\$2,912	\$2,912	\$2,912
2531	OS Common Carrier Fares	\$2,336	\$2,517	\$2,517	\$2,517
2532	OS Personal Travel Per Diem	\$806	\$1,100	\$1,100	\$1,100
2630	Comm Svcs from Div of Telecom	\$32,494	\$33,811	\$33,811	\$33,811
2631	Comm Svcs from Outside Sources	\$3,148	\$2,489	\$2,489	\$2,489
2641	Other ADP Billings-Purch Serv	\$180	\$337	\$337	\$337
2680	Printing/Reproduction Services	\$24,190	\$25,244	\$25,244	\$25,244
2820	Other Purchased Services	\$0	\$0	\$1,554,716	\$253,198
2831	Storage-Pur Serv	\$2,553	\$2,200	\$2,200	\$2,200
3110	Other Supplies & Materials	\$471	\$256	\$256	\$256
3112	Automotive Supplies	\$0	\$35	\$35	\$35
3115	Data Processing Supplies	\$1,750	\$6,534	\$6,534	\$6,534
3116	Noncap IT - Purchased PC SW	\$1,787	\$678	\$678	\$678
3120	Books/Periodicals/Subscription	\$7,472	\$8,736	\$8,736	\$8,736
3121	Office Supplies	\$19,947	\$17,654	\$17,654	\$17,654
3123	Postage	\$122,345	\$102,285	\$102,285	\$102,285
3124	Printing/Copy Supplies	\$2,628	\$1,122	\$1,122	\$1,122
3128	Noncapitalized Equipment	\$2,763	\$0	\$0	\$0
3132	Noncap Office Furn/Office Syst	\$818	\$473	\$473	\$473
3141	Noncapitalized IT - Servers	\$21	\$0	\$0	\$0
4111	Prizes and Awards	\$183	\$384	\$384	\$384

Child Support Enforcement		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		
		Actual		Actual		Estimate		Request		
4140	Dues and Memberships		\$1,200		\$1,200		\$1,200		\$1,200	
4170	Miscellaneous Fees and Fines		\$16,344		\$15,177		\$15,177		\$15,177	
4180	Official Functions		\$1,066		\$750		\$750		\$750	
4190	Patient & Client Care Expenses		\$22,346		\$26,672		\$26,672		\$26,672	
4220	Registration Fees		\$2,346		\$6,237		\$6,237		\$6,237	
6001	In-Kind Match		\$1,292		\$1,772		\$1,772		\$1,772	
Total Expenditures Denoted in Object Codes			\$301,473		\$287,728		\$1,842,444		\$540,926	
Total Expenditures for Line Item			\$2,008,344	22.0	\$2,224,254	21.8	\$3,393,215	24.5	\$2,126,240	24.5
Total Spending Authority for Line Item			\$2,244,576	24.5	\$4,508,550	24.5	\$3,393,215	24.5	\$2,126,240	24.5
Amount Under/(Over) Expended			\$236,232	2.5	\$2,284,296	2.7	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES						FY 2012-13			
Division: Office of Self Sufficiency (E) Disability Determination Services						Position and Object Code Detail			
Program Costs		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$4,305	0.0	\$3,447	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$70,413	2.2	\$65,172	2.0	\$65,172	2.0	\$65,172	2.0
G3A4X	Admin Assistant III	\$143,943	3.4	\$54,713	1.2	\$47,616	1.0	\$47,616	1.0
H8E3X	Budget/Policy Analyst III	\$90,972	1.0	\$90,972	1.0	\$90,972	1.0	\$90,972	1.0
G2D4X	Data Specialist	\$160,270	3.8	\$134,012	3.0	\$133,980	3.0	\$133,980	3.0
H6G1I	General Professional I	\$835,294	20.5	\$1,324,299	33.9	\$1,298,088	31.0	\$1,298,088	31.0
H6G2T	General Professional III	\$579,974	13.0	\$680,545	15.5	\$750,588	15.7	\$750,588	15.7
H6G3X	General Professional III	\$1,746,118	29.9	\$1,385,165	24.0	\$1,375,920	22.0	\$1,375,920	22.0
H6G4X	General Professional IV	\$1,216,154	16.3	\$1,374,255	18.8	\$1,359,852	17.0	\$1,359,852	17.0
H6G5X	General Professional V	\$1,089,901	12.1	\$946,572	10.5	\$899,508	10.0	\$899,508	10.0
H6G7X	General Professional VII	\$219,528	2.0	\$219,528	2.0	\$219,528	2.0	\$219,528	2.0
H2I4X	IT Professional II	\$296,829	4.2	\$1,811	0.0	\$0	0.0	\$0	0.0
H2I5X	IT Professional III	\$91,959	1.1	\$0	0.0	\$0	0.0	\$0	0.0
H2I6X	IT Professional IV	\$97,704	1.0	\$0	0.0	\$0	0.0	\$0	0.0
H2I2T	IT Technician II	\$173,287	3.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G8X	Management	\$118,570	1.0	\$122,129	1.1	\$113,640	1.0	\$113,640	1.0
G3A5X	Office Manager I	\$101,616	2.0	\$101,616	2.0	\$101,616	2.0	\$101,616	2.0
H4R2X	Program Assistant II	\$0	0.0	\$3,698	0.1	\$0	0.0	\$0	0.0
H4M1I	Technician I	\$21,666	0.7	\$43,021	1.4	\$61,692	2.0	\$61,692	2.0
H4M2T	Technician II	\$67,581	1.8	\$17,892	0.5	\$0	0.0	\$0	0.0
H4M3X	Technician III	\$426,143	8.8	\$633,369	13.9	\$633,936	12.0	\$633,936	12.0
P1A1X	Temporary Aide	\$23,830	0.3	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$7,576,057	128.1	\$7,202,219	130.9	\$7,152,108	121.7	\$7,152,108	121.7
PERA Contributions		\$778,480	N/A	\$552,675	N/A	\$547,136	N/A	\$725,939	N/A
Medicare		\$99,211	N/A	\$93,582	N/A	\$103,706	N/A	\$103,706	N/A

Program Costs	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Overtime Wages	\$204,808	N/A	\$140,210	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages	\$37	N/A	\$28	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts	\$91,888	N/A	\$52,791	N/A	\$0	N/A	\$0	N/A
Contract Services	\$6,875,750	N/A	\$9,392,107	N/A	\$4,638,216	N/A	\$4,628,266	N/A
Unemployment Insurance	\$1,705	N/A	\$51,945	N/A	\$0	N/A	\$0	N/A
Employee Non-Cash Incentive Awards	\$112	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures	\$8,051,991	N/A	\$10,283,338	N/A	\$5,289,058	N/A	\$5,457,911	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	\$987,769	N/A	\$1,073,589	N/A				
Total Personal Services Expenditures for Line Item	\$16,615,817	128.1	\$18,559,146	130.9	\$12,441,166	121.7	\$12,610,019	121.7
Operating Expenses								
2110	Water and Sewerage Services	\$0	\$337	\$337	\$337	\$337	\$337	\$337
2150	Other Cleaning Services	\$2,758	\$553	\$553	\$553	\$553	\$553	\$553
2170	Waste Disposal Services	\$8,246	\$4,920	\$4,920	\$4,920	\$4,920	\$4,920	\$4,920
2210	Other Maintenance/Repair Svcs	\$1,204	\$501	\$501	\$501	\$501	\$501	\$501
2220	Bldg Maintenance/Repair Svcs	\$12,973	\$3,375	\$3,375	\$3,375	\$3,375	\$3,375	\$3,375
2230	Equip Maintenance/Repair Svcs	\$13,644	\$11,429	\$11,429	\$11,429	\$11,429	\$11,429	\$11,429
2231	IT Hardware Maint/Repair Svcs	\$143	\$164	\$164	\$164	\$164	\$164	\$164
2232	IT Software Mntc/Upgrade Svcs	\$111,720	\$120,479	\$120,479	\$120,479	\$120,479	\$120,479	\$120,479
2253	Rental of Equipment	\$711	\$0	\$0	\$0	\$0	\$0	\$0
2259	Parking Fee Reimbursement	\$865	\$180	\$180	\$180	\$180	\$180	\$180
2260	Rental of IT Equip - PC's	\$3,356	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249
2263	Rental of IT Equip - Other	\$298	\$204	\$204	\$204	\$204	\$204	\$204
2510	In-State Travel	\$3,308	\$3,247	\$3,247	\$3,247	\$3,247	\$3,247	\$3,247
2511	In-State Common Carrier Fares	\$2,858	\$2,091	\$2,091	\$2,091	\$2,091	\$2,091	\$2,091
2512	In-State Pers Travel Per Diem	\$1,991	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320
2513	In-State Pers Vehicle Reimbsmt	\$1,497	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178	\$1,178
2520	In-State Travel/Non-Employee	\$510	\$0	\$0	\$0	\$0	\$0	\$0
2530	Out-of-State Travel	\$8,794	\$511	\$511	\$511	\$511	\$511	\$511
2531	OS Common Carrier Fares	\$10,293	\$1,073	\$1,073	\$1,073	\$1,073	\$1,073	\$1,073

Program Costs		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Actual	Actual	Estimate	Request
2532	OS Personal Travel Per Diem	\$4,206	\$292	\$292	\$292
2630	Comm Svcs from Div of Telecom	\$33,866	\$29,488	\$29,488	\$29,488
2631	Comm Svcs from Outside Sources	\$24,799	\$20,620	\$20,620	\$20,620
2680	Printing/Reproduction Services	\$12,236	\$40,931	\$40,931	\$40,931
2710	Purchased Medical Services	\$1,471,615	\$2,035,432	\$3,467,823	\$3,467,823
2820	Other Purchased Services	\$18,436	\$4,255	\$4,255	\$4,255
2831	Storage-Pur Serv	\$7,908	\$7,177	\$7,177	\$7,177
3110	Other Supplies & Materials	\$4,996	\$1,916	\$1,916	\$1,916
3115	Data Processing Supplies	\$10	\$137	\$137	\$137
3116	Noncap IT - Purchased PC SW	\$597	\$66	\$66	\$66
3117	Educational Supplies	\$997	\$424	\$424	\$424
3120	Books/Periodicals/Subscription	\$359	\$340	\$340	\$340
3121	Office Supplies	\$113,159	\$53,736	\$53,736	\$53,736
3122	Photographic Supplies	\$292	\$0	\$0	\$0
3124	Printing/Copy Supplies	\$0	\$47,343	\$47,343	\$47,343
3126	Repair & Maintenance Supplies	\$1,083	\$103	\$103	\$103
3128	Noncapitalized Equipment	\$35,558	\$7,692	\$7,692	\$7,692
3131	Noncapitalized Building Mat'ls	\$7,534	\$15,664	\$15,664	\$15,664
3132	Noncap Office Furn/Office Syst	\$29,955	\$11,463	\$11,463	\$11,463
3141	Noncapitalized IT - Servers	\$121	(\$0)	(\$0)	(\$0)
3143	Noncapitalized IT - Other	\$6,914	\$0	\$0	\$0
3940	Electricity	\$5,246	\$5,470	\$5,470	\$5,470
4111	Prizes and Awards	\$85	\$28	\$28	\$28
4180	Official Functions	\$0	\$2	\$2	\$2
4190	Patient & Client Care Expenses	\$1,686	\$0	\$0	\$0
4220	Registration Fees	\$1,174	\$1,233	\$1,233	\$1,233
4260	Nonemployee Reimbursements	\$118,066	\$167,337	\$167,337	\$167,337
5440	Purch Serv-Intergovernmental	\$246,946	\$226,811	\$226,811	\$226,811
6140	Leasehold Improv-Dir Purchase	\$57,706	\$0	\$0	\$0
6222	Office Furn/Off System-Dir Pur	\$57,940	\$0	\$0	\$0
6280	Other Cap Equipment-Dir Purch	\$69,145	\$0	\$0	\$0

Program Costs	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Total Expenditures Denoted in Object Codes	\$2,541,471		\$2,859,728		\$4,292,119		\$4,292,119	
Total Expenditures for Line Item	\$19,157,288	128.1	\$21,418,873	130.9	\$16,733,285	121.7	\$16,902,138	121.7
Total Spending Authority for Line Item	\$36,750,006	140.5	\$39,070,210	131.7	\$16,733,285	121.7	\$16,902,138	121.7
Amount Under/(Over) Expended	\$17,592,718	12.4	\$17,651,337	0.8	\$0	0.0	\$0	0.0



Colorado Department of Human Services

people who help people



MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

PROGRAM DETAIL SCHEDULES

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DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,243,843	25.4	\$951,763	\$237,212	\$337,699	\$717,169	\$337,699	\$168,850	\$1,120,613
Supplemental Appropriation H.B. 10-1302	(\$29,016)	0.0	(\$30,607)	\$4,391	(\$16,075)	\$13,275	(\$16,075)	(\$8,038)	(\$38,645)
Final FY 2009-10 Appropriation	\$2,214,827	25.4	\$921,156	\$241,603	\$321,624	\$730,444	\$321,624	\$160,812	\$1,081,968
FY10 Allocated Pots	\$95,646	0.0	\$46,084	\$0	\$49,562	\$0	\$49,562	\$24,781	\$70,865
FY10 Total Available Spending Authority	\$2,310,473	25.4	\$967,240	\$241,603	\$371,186	\$730,444	\$371,186	\$185,593	\$1,152,833
FY10 Expenditures	\$2,206,813	22.7	\$927,773	\$238,216	\$350,022	\$690,802	\$350,022	\$175,011	\$1,102,784
FY 2009-10 Reversion \ (Overexpenditure)	\$103,660	2.7	\$39,467	\$3,387	\$21,164	\$39,642	\$21,164	\$10,582	\$50,049
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,217,843	25.1	\$934,271	\$227,132	\$325,996	\$730,444	\$325,996	\$162,998	\$1,097,269
Supplemental Appropriation S.B. 11-141	(\$12,603)	0.0	(\$9,343)	\$0	(\$3,260)	\$0	(\$3,260)	(\$1,630)	(\$10,973)
Final FY 2010-11 Appropriation	\$2,205,240	25.1	\$924,928	\$227,132	\$322,736	\$730,444	\$322,736	\$161,368	\$1,086,296
FY11 Allocated Pots	\$154,018	0.0	\$92,079	\$10,430	\$51,509	\$0	\$51,509	\$25,755	\$117,834
FY11 Total Available Spending Authority	\$2,359,258	25.1	\$1,017,007	\$237,562	\$374,245	\$730,444	\$374,245	\$187,123	\$1,204,130
FY11 Expenditures	\$2,283,487	23.4	\$1,016,895	\$219,002	\$324,434	\$723,156	\$324,434	\$162,217	\$1,179,112
FY 2010-11 Reversion \ (Overexpenditure)	\$75,771	1.7	\$112	\$18,560	\$49,811	\$7,288	\$49,811	\$24,906	\$25,018
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,462,567	55.9	\$1,228,372	\$315,620	\$817,724	\$2,100,851	\$381,064	\$190,532	\$1,418,904
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$73,828)	0.0	(\$23,034)	(\$6,286)	(\$12,717)	(\$31,791)	(\$7,666)	(\$3,845)	(\$26,879)
FY 2011-12 Total Appropriation	\$4,388,739	55.9	\$1,205,338	\$309,334	\$805,007	\$2,069,060	\$373,398	\$186,687	\$1,392,025
FY12 Personal Services allocation	\$4,388,739	55.9	\$1,205,338	\$309,334	\$805,007	\$2,069,060	\$373,398	\$186,687	\$1,392,025
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$4,388,739	55.9	\$1,205,338	\$309,334	\$805,007	\$2,069,060	\$373,398	\$186,687	\$1,392,025
Restore PERA Adjustment S.B. 11-076	\$73,828	0.0	\$23,034	\$6,286	\$12,717	\$31,791	\$7,666	\$3,845	\$26,879
FY 2012-13 Base Request	\$4,462,567	55.9	\$1,228,372	\$315,620	\$817,724	\$2,100,851	\$381,064	\$190,532	\$1,418,904
FY 2012-13 Total Request	\$4,462,567	55.9	\$1,228,372	\$315,620	\$817,724	\$2,100,851	\$381,064	\$190,532	\$1,418,904
FY13 Personal Services allocation	\$4,462,567	55.9	\$1,228,372	\$315,620	\$817,724	\$2,100,851	\$381,064	\$190,532	\$1,418,904
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$96,441	0.0	\$28,000	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$33,637
Supplemental Appropriation H.B. 10-1302	(\$608)	0.0	(\$608)	\$0	\$0	\$0	\$0	\$0	(\$608)
Final FY 2009-10 Appropriation	\$95,833	0.0	\$27,392	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$33,029
FY10 Total Available Spending Authority	\$95,833	0.0	\$27,392	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$33,029
FY10 Expenditures	\$87,351	0.0	\$27,392	\$5,777	\$11,274	\$42,908	\$11,274	\$5,637	\$33,029
FY 2009-10 Reversion \ (Overexpenditure)	\$8,482	0.0	\$0	\$0	\$0	\$8,482	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$93,846	0.0	\$25,847	\$5,777	\$10,832	\$51,390	\$10,832	\$5,416	\$31,263
Final FY 2010-11 Appropriation	\$93,846	0.0	\$25,847	\$5,777	\$10,832	\$51,390	\$10,832	\$5,416	\$31,263
FY11 Total Available Spending Authority	\$93,846	0.0	\$25,847	\$5,777	\$10,832	\$51,390	\$10,832	\$5,416	\$31,263
FY11 Expenditures	\$88,892	0.0	\$25,847	\$1,031	\$10,832	\$51,182	\$10,832	\$5,416	\$31,263
FY 2010-11 Reversion \ (Overexpenditure)	\$4,954	0.0	\$0	\$4,746	\$0	\$208	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$290,672	0.0	\$17,365	\$39,772	\$15,824	\$217,711	\$11,784	\$5,892	\$23,257
FY 2011-12 Total Appropriation	\$290,672	0.0	\$17,365	\$39,772	\$15,824	\$217,711	\$11,784	\$5,892	\$23,257
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$290,672	0.0	\$17,365	\$39,772	\$15,824	\$217,711	\$11,784	\$5,892	\$23,257
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$290,672	0.0	\$17,365	\$39,772	\$15,824	\$217,711	\$11,784	\$5,892	\$23,257
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$1,806	0.0	\$1,364	\$0	\$442	\$0	\$442	\$221	\$1,585
FY 2012-13 Base Request	\$292,478	0.0	\$18,729	\$39,772	\$16,266	\$217,711	\$12,226	\$6,113	\$24,842
FY 2012-13 Total Request	\$292,478	0.0	\$18,729	\$39,772	\$16,266	\$217,711	\$12,226	\$6,113	\$24,842
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$292,478	0.0	\$18,729	\$39,772	\$16,266	\$217,711	\$12,226	\$6,113	\$24,842
Indirect Cost Assessment									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
FY10 Year End Transfers/Other	\$27,550	0.0	\$0	\$0	\$0	\$27,550	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$54,688	0.0	\$0	\$0	\$0	\$54,688	\$0	\$0	\$0
FY10 Expenditures	\$52,930	0.0	\$0	\$0	\$0	\$52,930	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,758	0.0	\$0	\$0	\$0	\$1,758	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
FY11 Custodial Funds	\$5,739	0.0	\$0	\$0	\$0	\$5,739	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$32,877	0.0	\$0	\$0	\$0	\$32,877	\$0	\$0	\$0
FY11 Expenditures	\$30,354	0.0	\$0	\$0	\$0	\$30,354	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,523	0.0	\$0	\$0	\$0	\$2,523	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
FY 2012-13 Base Request	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
FY 2012-13 Total Request	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
Federal Programs and Grants									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,531,634	11.0	\$0	\$0	\$0	\$2,531,634	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$18,113)	0.0	\$0	\$0	\$0	(\$18,113)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$2,513,521	11.0	\$0	\$0	\$0	\$2,513,521	\$0	\$0	\$0
FY10 Year End Transfers/Other	(\$2,513,521)	0.0	\$0	\$0	\$0	(\$2,513,521)	\$0	\$0	\$0
FY10 Custodial Funds	\$1,094,519	0.0	\$0	\$0	\$0	\$1,094,519	\$0	\$0	\$0
FY10 Allocated Pots	\$26,420	0.0	\$0	\$0	\$0	\$26,420	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,120,939	11.0	\$0	\$0	\$0	\$1,120,939	\$0	\$0	\$0
FY10 Expenditures	\$734,695	5.5	\$0	\$0	\$0	\$734,695	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$386,244	5.5	\$0	\$0	\$0	\$386,244	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,518,447	11.0	\$0	\$0	\$0	\$2,518,447	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$2,518,447	11.0	\$0	\$0	\$0	\$2,518,447	\$0	\$0	\$0
FY11 Restriction	(\$2,596,951)	0.0	\$0	\$0	\$0	(\$2,596,951)	\$0	\$0	\$0
FY11 Custodial Funds	\$780,116	0.0	\$0	\$0	\$0	\$780,116	\$0	\$0	\$0
FY11 Allocated Pots	\$11,245	0.0	\$0	\$0	\$0	\$11,245	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$712,857	11.0	\$0	\$0	\$0	\$712,857	\$0	\$0	\$0
FY11 Expenditures	\$410,697	2.1	\$0	\$0	\$0	\$410,697	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$302,160	8.9	\$0	\$0	\$0	\$302,160	\$0	\$0	\$0

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,525,646	6.0	\$0	\$0	\$0	\$2,525,646	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$13,742)	0.0	\$0	\$0	\$0	(\$13,742)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$2,511,904	6.0	\$0	\$0	\$0	\$2,511,904	\$0	\$0	\$0
FY12 Personal Services allocation	\$393,237	6.0	\$0	\$0	\$0	\$393,237	\$0	\$0	\$0
FY12 Operating allocation	\$2,118,667	0.0	\$0	\$0	\$0	\$2,118,667	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,511,904	6.0	\$0	\$0	\$0	\$2,511,904	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$13,742	0.0	\$0	\$0	\$0	\$13,742	\$0	\$0	\$0
FY 2012-13 Base Request	\$2,525,646	6.0	\$0	\$0	\$0	\$2,525,646	\$0	\$0	\$0
FY 2012-13 Total Request	\$2,525,646	6.0	\$0	\$0	\$0	\$2,525,646	\$0	\$0	\$0
FY13 Personal Services allocation	\$406,979	6.0	\$0	\$0	\$0	\$406,979	\$0	\$0	\$0
FY13 Operating allocation	\$2,118,667	0.0	\$0	\$0	\$0	\$2,118,667	\$0	\$0	\$0
Other Federal Grants									
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 2012-13 Base Request	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 2012-13 Total Request	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
Supportive Housing and Homeless Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$20,091,488	19.0	\$0	\$0	\$0	\$20,091,488	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$42,706)	0.0	\$0	\$0	\$0	(\$42,706)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$20,048,782	19.0	\$0	\$0	\$0	\$20,048,782	\$0	\$0	\$0
FY10 Custodial Funds	\$1,094,661	0.0	\$0	\$0	\$0	\$1,094,661	\$0	\$0	\$0
FY10 Allocated Pots	\$116,060	0.0	\$0	\$0	\$0	\$116,060	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$21,259,503	19.0	\$0	\$0	\$0	\$21,259,503	\$0	\$0	\$0
FY10 Expenditures	\$18,107,861	16.3	\$0	\$0	\$0	\$18,107,861	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$3,151,642	2.7	\$0	\$0	\$0	\$3,151,642	\$0	\$0	\$0

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$20,059,749	19.0	\$0	\$0	\$0	\$20,059,749	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$20,059,749	19.0	\$0	\$0	\$0	\$20,059,749	\$0	\$0	\$0
FY11 Custodial Funds	\$1,062,586	0.0	\$0	\$0	\$0	\$1,062,586	\$0	\$0	\$0
FY11 Allocated Pots	\$110,655	0.0	\$0	\$0	\$0	\$110,655	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$21,232,990	19.0	\$0	\$0	\$0	\$21,232,990	\$0	\$0	\$0
FY11 Expenditures	\$19,166,633	15.8	\$0	\$0	\$0	\$19,166,633	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,066,357	3.2	\$0	\$0	\$0	\$2,066,357	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$20,071,828	19.0	\$0	\$0	\$0	\$20,071,828	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$22,415)	0.0	\$0	\$0	\$0	(\$22,415)	\$0	\$0	\$0
HB 11-1230, Consolidate Housing Assist Into DOLA, FY12	(\$20,071,828)	(19.0)	\$0	\$0	\$0	(\$20,071,828)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	(\$22,415)	0.0	\$0	\$0	\$0	(\$22,415)	\$0	\$0	\$0
FY12 Personal Services allocation	(\$22,415)	0.0	\$0	\$0	\$0	(\$22,415)	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(B) Mental Health Community Programs									
(1) Mental Health Services for the Medically Indigent									
Services for Indigent Mentally Ill Clients									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$39,839,202	0.0	\$33,443,724	\$0	\$161,909	\$6,233,569	\$0	\$0	\$33,443,724
Final FY 2009-10 Appropriation	\$39,839,202	0.0	\$33,443,724	\$0	\$161,909	\$6,233,569	\$0	\$0	\$33,443,724
FY10 Custodial Funds	\$6,067,594	0.0	\$0	\$0	\$0	\$6,067,594	\$0	\$0	\$0
FY10 Year End Transfers/Other	(\$161,909)	0.0	\$0	\$0	(\$161,909)	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$45,744,887	0.0	\$33,443,724	\$0	\$0	\$12,301,163	\$0	\$0	\$33,443,724
FY10 Expenditures	\$39,650,775	0.0	\$33,443,723	\$0	\$0	\$6,207,052	\$0	\$0	\$33,443,723
FY 2009-10 Reversion \ (Overexpenditure)	\$6,094,112	0.0	\$1	\$0	\$0	\$6,094,111	\$0	\$0	\$1
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
Final FY 2010-11 Appropriation	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
FY11 Custodial Funds	\$5,365,326	0.0	\$0	\$0	\$0	\$5,365,326	\$0	\$0	\$0
FY11 Restriction	(\$161,909)	0.0	\$0	\$0	(\$161,909)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$44,373,745	0.0	\$32,774,850	\$0	\$0	\$11,598,895	\$0	\$0	\$32,774,850
FY11 Expenditures	\$39,274,337	0.0	\$32,774,850	\$0	\$0	\$6,499,487	\$0	\$0	\$32,774,850
FY 2010-11 Reversion \ (Overexpenditure)	\$5,099,408	0.0	\$0	\$0	\$0	\$5,099,408	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
FY 2011-12 Total Appropriation	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
FY 2012-13 Base Request	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
FY 2012-13 Total Request	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
Medications for Indigent Mentally Ill Clients									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
Final FY 2009-10 Appropriation	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 10 Total Available Spending Authority	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY10 Expenditures	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
Final FY 2010-11 Appropriation	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 11 Total Available Spending Authority	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY11 Expenditures	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2011-12 Total Appropriation	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2012-13 Base Request	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2012-13 Total Request	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
Early Childhood Mental Health Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,170,078	0.0	\$1,170,078	\$0	\$0	\$0	\$0	\$0	\$1,170,078
Final FY 2009-10 Appropriation	\$1,170,078	0.0	\$1,170,078	\$0	\$0	\$0	\$0	\$0	\$1,170,078
FY 10 Total Available Spending Authority	\$1,170,078	0.0	\$1,170,078	\$0	\$0	\$0	\$0	\$0	\$1,170,078
FY10 Expenditures	\$1,109,363	0.0	\$1,109,363	\$0	\$0	\$0	\$0	\$0	\$1,109,363
FY 2009-10 Reversion \ (Overexpenditure)	\$60,715	0.0	\$60,715	\$0	\$0	\$0	\$0	\$0	\$60,715

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
Final FY 2010-11 Appropriation	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY11 Total Available Spending Authority	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY11 Expenditures	\$1,135,359	0.0	\$1,135,359	\$0	\$0	\$0	\$0	\$0	\$1,135,359
FY 2010-11 Reversion \ (Overexpenditure)	\$11,317	0.0	\$11,317	\$0	\$0	\$0	\$0	\$0	\$11,317
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY 2011-12 Total Appropriation	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY 2012-13 Base Request	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY 2012-13 Total Request	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
Assertive Community Treatment Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,316,734	0.0	\$658,367	\$658,367	\$0	\$0	\$0	\$0	\$658,367
Final FY 2009-10 Appropriation	\$1,316,734	0.0	\$658,367	\$658,367	\$0	\$0	\$0	\$0	\$658,367
FY10 Total Available Spending Authority	\$1,316,734	0.0	\$658,367	\$658,367	\$0	\$0	\$0	\$0	\$658,367
FY10 Expenditures	\$1,316,734	0.0	\$658,367	\$658,367	\$0	\$0	\$0	\$0	\$658,367
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
Final FY 2010-11 Appropriation	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY11 Total Available Spending Authority	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY11 Expenditures	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY 2011-12 Total Appropriation	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY 2012-13 Base Request	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY 2012-13 Total Request	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Alternatives to Inpatient Hospitalization at a Mental Health Institute									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,022,489	0.0	\$3,022,489	\$0	\$0	\$0	\$0	\$0	\$3,022,489
Supplemental Appropriation H.B. 10-1302	\$90,090	0.0	\$90,090	\$0	\$0	\$0	\$0	\$0	\$90,090
Final FY 2009-10 Appropriation	\$3,112,579	0.0	\$3,112,579	\$0	\$0	\$0	\$0	\$0	\$3,112,579
FY10 Total Available Spending Authority	\$3,112,579	0.0	\$3,112,579	\$0	\$0	\$0	\$0	\$0	\$3,112,579
FY10 Expenditures	\$3,112,579	0.0	\$3,112,579	\$0	\$0	\$0	\$0	\$0	\$3,112,579
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
Final FY 2010-11 Appropriation	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY11 Total Available Spending Authority	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY11 Expenditures	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY 2011-12 Total Appropriation	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY 2012-13 Base Request	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY 2012-13 Total Request	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
Enhanced Mental Health Pilot Servies for Detained Youth									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$507,920	0.0	\$507,920	\$0	\$0	\$0	\$0	\$0	\$507,920
Supplemental Appropriation H.B. 10-1302	(\$380,940)	0.0	(\$380,940)	\$0	\$0	\$0	\$0	\$0	(\$380,940)
Final FY 2009-10 Appropriation	\$126,980	0.0	\$126,980	\$0	\$0	\$0	\$0	\$0	\$126,980
FY10 Total Available Spending Authority	\$126,980	0.0	\$126,980	\$0	\$0	\$0	\$0	\$0	\$126,980
FY10 Expenditures	\$84,203	0.0	\$84,203	\$0	\$0	\$0	\$0	\$0	\$84,203
FY 2009-10 Reversion \ (Overexpenditure)	\$42,777	0.0	\$42,777	\$0	\$0	\$0	\$0	\$0	\$42,777
Family Advocacy Demonstration Sites									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$196,154	0.0	\$0	\$196,154	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$196,154	0.0	\$0	\$196,154	\$0	\$0	\$0	\$0	\$0
FY10 Year End Transfers/Other	(\$39,231)	0.0	\$0	(\$39,231)	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$156,923	0.0	\$0	\$156,923	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$142,545	0.0	\$0	\$142,545	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$14,378	0.0	\$0	\$14,378	\$0	\$0	\$0	\$0	\$0

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$196,154	0.0	\$0	\$196,154	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$196,154	0.0	\$0	\$196,154	\$0	\$0	\$0	\$0	\$0
FY11 Restriction	(\$39,231)	0.0	\$0	(\$39,231)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$156,923	0.0	\$0	\$156,923	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$156,923	0.0	\$0	\$156,923	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$4,157,300	0.0	\$0	\$4,157,300	\$0	\$0	\$0	\$0	\$0
SB 09-269, Adjustment of the Allocation of Tobacco Litigation Settlement Moneys, FY10	(\$64,303)	0.0	\$0	(\$64,303)	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$4,092,997	0.0	\$0	\$4,092,997	\$0	\$0	\$0	\$0	\$0
FY10 Custodial Funds	\$43,844	0.0	\$0	\$43,844	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$4,136,841	0.0	\$0	\$4,136,841	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$4,136,840	0.0	\$0	\$4,136,840	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,812,463	0.0	\$0	\$3,812,463	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$3,812,463	0.0	\$0	\$3,812,463	\$0	\$0	\$0	\$0	\$0
FY11 Year End Transfers/Other	\$54,495	0.0	\$0	\$54,495	\$0	\$0	\$0	\$0	\$0
FY11 Restriction	(\$70,058)	0.0	\$0	(\$70,058)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,796,900	0.0	\$0	\$3,796,900	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$3,794,185	0.0	\$0	\$3,794,185	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,715	0.0	\$0	\$2,715	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,455,461	0.0	\$0	\$3,455,461	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$3,455,461	0.0	\$0	\$3,455,461	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,455,461	0.0	\$0	\$3,455,461	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,455,461	0.0	\$0	\$3,455,461	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$3,455,461	0.0	\$0	\$3,455,461	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$3,455,461	0.0	\$0	\$3,455,461	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,455,461	0.0	\$0	\$3,455,461	\$0	\$0	\$0	\$0	\$0

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Veteran Mental Health									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$285,529	0.0	\$0	\$285,529	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$285,529	0.0	\$0	\$285,529	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$285,529	0.0	\$0	\$285,529	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$47,106	0.0	\$0	\$47,106	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$238,423	0.0	\$0	\$238,423	\$0	\$0	\$0	\$0	\$0
(2) Residential Treatment for Youth (HB 99-1116)									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$991,211	0.0	\$591,599	\$280,387	\$119,225	\$0	\$119,225	\$35,499	\$627,098
Supplemental Appropriation H.B. 10-1302	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$13,818)	(\$13,818)
Final FY 2009-10 Appropriation	\$991,211	0.0	\$591,599	\$280,387	\$119,225	\$0	\$119,225	\$21,681	\$613,280
FY10 Year End Transfers/Other	\$59,843	0.0	(\$44,376)	\$0	\$104,219	\$0	\$104,219	\$44,376	\$0
FY10 Restriction	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$18,421)	(\$18,421)
FY10 Total Available Spending Authority	\$1,051,054	0.0	\$547,223	\$280,387	\$223,444	\$0	\$223,444	\$47,636	\$594,859
FY10 Expenditures	\$1,011,487	0.0	\$530,578	\$275,886	\$205,023	\$0	\$205,023	\$47,636	\$578,214
FY 2009-10 Reversion \ (Overexpenditure)	\$39,567	0.0	\$16,645	\$4,501	\$18,421	\$0	\$18,421	\$0	\$16,645
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$44,878	\$605,032
Final FY 2010-11 Appropriation	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$44,878	\$605,032
FY11 Restriction	(\$154,286)	0.0	\$0	(\$37,446)	(\$116,840)	\$0	(\$116,840)	(\$44,878)	(\$44,878)
FY11 Year End Transfers/Other	\$176,645	0.0	(\$15,087)	\$37,446	\$154,286	\$0	\$154,286	\$62,164	\$47,077
FY11 Total Available Spending Authority	\$999,353	0.0	\$545,067	\$300,000	\$154,286	\$0	\$154,286	\$62,164	\$607,231
FY11 Expenditures	\$862,519	0.0	\$414,673	\$300,000	\$147,846	\$0	\$147,846	\$62,164	\$476,837
FY 2010-11 Reversion \ (Overexpenditure)	\$136,834	0.0	\$130,394	\$0	\$6,440	\$0	\$6,440	\$0	\$130,394
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$58,420	\$618,574
FY 2011-12 Total Appropriation	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$58,420	\$618,574
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$58,420	\$618,574
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$58,420	\$618,574
FY 2012-13 Base Request	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$58,420	\$618,574
FY 2012-13 Total Request	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$58,420	\$618,574
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$58,420	\$618,574

DEPARTMENT OF HUMAN SERVICES FY 2012-13

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(C) Mental Health Institutes									
Mental Health Institute - Ft. Logan									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$27,212,895	338.8	\$22,223,435	\$2,683,404	\$2,306,056	\$0	\$515,248	\$257,624	\$22,481,059
Supplemental Appropriation H.B. 10-1302	(\$3,136,699)	(42.8)	(\$1,640,453)	(\$741,156)	(\$755,090)	\$0	(\$257,624)	(\$158,671)	(\$1,799,124)
Final FY 2009-10 Appropriation	\$24,076,196	296.0	\$20,582,982	\$1,942,248	\$1,550,966	\$0	\$257,624	\$98,953	\$20,681,935
FY10 Year End Transfers/Other	\$73,996	0.0	(\$46,147)	\$120,143	\$0	\$0	\$0	\$0	(\$46,147)
FY10 Allocated Pots	\$2,517,877	0.0	\$2,517,877	\$0	\$0	\$0	\$0	\$0	\$2,517,877
FY10 Total Available Spending Authority	\$26,668,069	296.0	\$23,054,712	\$2,062,391	\$1,550,966	\$0	\$257,624	\$98,953	\$23,153,665
FY10 Expenditures	\$26,414,580	270.6	\$23,054,638	\$2,919,019	\$440,923	\$0	\$345,126	\$132,496	\$23,187,134
FY 2009-10 Reversion \ (Overexpenditure)	\$253,489	25.4	\$74	(\$856,628)	\$1,110,043	\$0	(\$87,502)	(\$33,543)	(\$33,469)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$19,882,955	252.2	\$17,885,983	\$1,201,092	\$795,880	\$0	\$0	\$0	\$17,885,983
Supplemental Appropriation S.B. 11-141	\$35,688	1.6	(\$994,578)	\$1,138,318	(\$108,052)	\$0	\$0	\$0	(\$994,578)
Final FY 2010-11 Appropriation	\$19,918,643	253.8	\$16,891,405	\$2,339,410	\$687,828	\$0	\$0	\$0	\$16,891,405
FY11 Year End Transfers/Other	\$37,500	0.0	(\$22,500)	\$60,000	\$0	\$0	\$60,000	\$22,500	\$0
FY11 Allocated Pots	\$2,884,151	0.0	\$2,834,151	\$50,000	\$0	\$0	\$0	\$0	\$2,834,151
FY11 Total Available Spending Authority	\$22,840,294	253.8	\$19,703,056	\$2,449,410	\$687,828	\$0	\$60,000	\$22,500	\$19,725,556
FY11 Expenditures	\$22,812,868	237.7	\$18,762,692	\$3,388,261	\$661,915	\$0	\$89,570	\$36,146	\$18,798,838
FY 2010-11 Reversion \ (Overexpenditure)	\$27,426	16.1	\$940,364	(\$938,851)	\$25,913	\$0	(\$29,570)	(\$13,646)	\$926,718
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$19,296,714	206.3	\$17,079,728	\$1,849,154	\$367,832	\$0	\$0	\$0	\$17,079,728
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$323,011)	0.0	(\$290,595)	(\$19,503)	(\$12,913)	\$0	\$0	\$0	(\$290,595)
FY 2011-12 Total Appropriation	\$18,973,703	206.3	\$16,789,133	\$1,829,651	\$354,919	\$0	\$0	\$0	\$16,789,133
FY12 Personal Services allocation	\$17,030,898	206.3	\$15,143,510	\$1,599,043	\$288,345	\$0	\$0	\$0	\$15,143,510
FY12 Operating allocation	\$1,942,805	0.0	\$1,645,623	\$230,608	\$66,574	\$0	\$0	\$0	\$1,645,623
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$18,973,703	206.3	\$16,789,133	\$1,829,651	\$354,919	\$0	\$0	\$0	\$16,789,133
Restore PERA Adjustment S.B. 11-076	\$323,011	0.0	\$290,595	\$19,503	\$12,913	\$0	\$0	\$0	\$290,595
FY 11-12 SBA-3, Close the 20-bed TRCCF at the CMHIFL, FY13	(\$42,371)	0.0	(\$42,371)	\$0	\$0	\$0	\$0	\$0	(\$42,371)
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$19,054	0.0	\$19,054	\$0	\$0	\$0	\$0	\$0	\$19,054
FY 2012-13 Base Request	\$19,273,397	206.3	\$17,056,411	\$1,849,154	\$367,832	\$0	\$0	\$0	\$17,056,411
FY 2012-13 R-2, Electronic Health Record and Pharmacy System Feasibility Study	\$16,224	0.0	\$16,224	\$0	\$0	\$0	\$0	\$0	\$16,224
FY 2012-13 Total Request	\$19,289,621	206.3	\$17,072,635	\$1,849,154	\$367,832	\$0	\$0	\$0	\$17,072,635
FY13 Personal Services allocation	\$17,327,762	206.3	\$15,407,958	\$1,618,546	\$301,258	\$0	\$0	\$0	\$15,407,958
FY13 Operating allocation	\$1,961,859	0.0	\$1,664,677	\$230,608	\$66,574	\$0	\$0	\$0	\$1,664,677

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Mental Health Institute - Pueblo									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$69,256,814	928.2	\$58,080,107	\$5,617,894	\$5,558,813	\$0	\$2,936,570	\$1,468,285	\$59,548,392
Supplemental Appropriation H.B. 10-1302	\$553,333	0.0	\$553,333	\$0	\$0	\$0	\$0	(\$340,348)	\$212,985
Final FY 2009-10 Appropriation	\$69,810,147	928.2	\$58,633,440	\$5,617,894	\$5,558,813	\$0	\$2,936,570	\$1,127,937	\$59,761,377
FY10 Year End Transfers/Other	\$407,286	0.0	(\$254,000)	\$661,286	\$0	\$0	\$0	\$0	(\$254,000)
FY10 Allocated Pots	\$7,283,295	0.0	\$7,283,295	\$0	\$0	\$0	\$0	\$0	\$7,283,295
FY10 Total Available Spending Authority	\$77,500,728	928.2	\$65,662,735	\$6,279,180	\$5,558,813	\$0	\$2,936,570	\$1,127,937	\$66,790,672
FY10 Expenditures	\$77,266,482	913.8	\$65,552,448	\$5,159,092	\$6,554,943	\$0	\$3,597,183	\$1,381,745	\$66,934,193
FY 2009-10 Reversion \ (Overexpenditure)	\$234,246	14.4	\$110,287	\$1,120,088	(\$996,130)	\$0	(\$660,613)	(\$253,808)	(\$143,521)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$68,827,749	923.0	\$57,671,404	\$5,617,894	\$5,538,451	\$0	\$2,916,208	\$1,120,115	\$58,791,519
H.B. 10-1376 Supplemental (Add-on)	\$348,250	0.0	\$0	\$0	\$348,250	\$0	\$348,250	\$188,652	\$188,652
Supplemental Appropriation S.B. 11-141	\$44,061	3.7	(\$1,295,073)	\$244,330	\$1,094,804	\$0	\$1,297,893	\$522,920	(\$772,153)
Final FY 2010-11 Appropriation	\$69,220,060	926.7	\$56,376,331	\$5,862,224	\$6,981,505	\$0	\$4,562,351	\$1,831,687	\$58,208,018
FY11 Year End Transfers/Other	\$813,889	0.0	(\$488,333)	\$1,302,222	\$0	\$0	\$1,302,222	\$488,333	\$0
FY11 Allocated Pots	\$8,108,988	0.0	\$8,108,988	\$0	\$0	\$0	\$0	\$0	\$8,108,988
FY11 Total Available Spending Authority	\$78,142,937	926.7	\$63,996,986	\$7,164,446	\$6,981,505	\$0	\$5,864,573	\$2,320,020	\$66,317,006
FY11 Expenditures	\$78,829,988	944.4	\$64,928,122	\$6,097,123	\$7,804,743	\$0	\$4,532,638	\$1,832,260	\$66,760,382
FY 2010-11 Reversion \ (Overexpenditure)	(\$687,051)	(17.7)	(\$931,136)	\$1,067,323	(\$823,238)	\$0	\$1,331,935	\$487,760	(\$443,376)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$68,748,737	925.7	\$56,868,891	\$5,832,907	\$6,046,939	\$0	\$4,176,550	\$2,088,275	\$58,957,166
SB 11-076, Continuation of a Temporary Modification to	(\$1,099,998)	0.0	(\$921,715)	(\$89,724)	(\$88,559)	\$0	(\$46,631)	(\$23,559)	(\$945,274)
HB 11-1043, Medical Marijuana, FY12	\$1,000,000	14.5	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY 2011-12 Total Appropriation	\$68,648,739	940.2	\$56,947,176	\$5,743,183	\$5,958,380	\$0	\$4,129,919	\$2,064,716	\$59,011,892
FY12 Personal Services allocation	\$60,401,777	940.2	\$50,196,743	\$5,042,416	\$5,162,618	\$0	\$3,625,108	\$1,812,311	\$52,009,054
FY12 Operating allocation	\$8,246,962	0.0	\$6,750,433	\$700,767	\$795,762	\$0	\$504,811	\$252,405	\$7,002,838
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$68,648,739	940.2	\$56,947,176	\$5,743,183	\$5,958,380	\$0	\$4,129,919	\$2,064,716	\$59,011,892
Restore PERA Adjustment S.B. 11-076	\$1,099,998	0.0	\$921,715	\$89,724	\$88,559	\$0	\$46,631	\$23,559	\$945,274
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$74,742	0.0	\$54,380	\$0	\$20,362	\$0	\$20,362	\$10,181	\$64,561
FY 2012-13 Base Request	\$69,823,479	940.2	\$57,923,271	\$5,832,907	\$6,067,301	\$0	\$4,196,912	\$2,098,456	\$60,021,727
FY 2012-13 R-2, Electronic Health Record and Pharmacy System Feasibility Study	\$58,776	0.0	\$58,776	\$0	\$0	\$0	\$0	\$0	\$58,776
FY 2012-13 Total Request	\$69,882,255	940.2	\$57,982,047	\$5,832,907	\$6,067,301	\$0	\$4,196,912	\$2,098,456	\$60,080,503
FY13 Personal Services allocation	\$61,560,551	940.2	\$51,177,234	\$5,132,140	\$5,251,177	\$0	\$3,625,108	\$1,812,311	\$52,989,545
FY13 Operating allocation	\$8,321,704	0.0	\$6,804,813	\$700,767	\$816,124	\$0	\$525,173	\$262,586	\$7,067,399

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
General Hospital									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$877,246	12.0	\$539,617	\$72,626	\$265,003	\$0	\$0	\$0	\$539,617
Supplemental Appropriation H.B. 10-1302	\$11,328	0.0	\$11,328	\$0	\$0	\$0	\$0	\$0	\$11,328
Final FY 2009-10 Appropriation	\$888,574	12.0	\$550,945	\$72,626	\$265,003	\$0	\$0	\$0	\$550,945
FY10 Allocated Pots	\$69,224	0.0	\$69,224	\$0	\$0	\$0	\$0	\$0	\$69,224
FY10 Total Available Spending Authority	\$957,798	12.0	\$620,169	\$72,626	\$265,003	\$0	\$0	\$0	\$620,169
FY10 Expenditures	\$748,081	1.2	\$748,081	\$0	\$0	\$0	\$0	\$0	\$748,081
FY 2009-10 Reversion \ (Overexpenditure)	\$209,717	10.8	(\$127,912)	\$72,626	\$265,003	\$0	\$0	\$0	(\$127,912)
Educational Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$720,820	15.0	\$240,332	\$122,307	\$358,181	\$0	\$0	\$0	\$240,332
Supplemental Appropriation H.B. 10-1302	(\$159,910)	(4.2)	(\$87,713)	\$0	(\$72,197)	\$0	\$0	\$0	(\$87,713)
Final FY 2009-10 Appropriation	\$560,910	10.8	\$152,619	\$122,307	\$285,984	\$0	\$0	\$0	\$152,619
FY10 Custodial Funds	\$388,923	0.0	\$0	\$0	\$0	\$388,923	\$0	\$0	\$0
FY10 Allocated Pots	\$43,747	0.0	\$43,747	\$0	\$0	\$0	\$0	\$0	\$43,747
FY10 Total Available Spending Authority	\$993,580	10.8	\$196,366	\$122,307	\$285,984	\$388,923	\$0	\$0	\$196,366
FY10 Expenditures	\$923,278	8.9	\$178,628	\$122,442	\$263,256	\$358,952	\$0	\$0	\$178,628
FY 2009-10 Reversion \ (Overexpenditure)	\$70,302	1.9	\$17,738	(\$135)	\$22,728	\$29,971	\$0	\$0	\$17,738
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$344,508	7.7	\$8,414	\$122,307	\$213,787	\$0	\$0	\$0	\$8,414
HB 10-1369, Concerning the Financing of Public Schools, FY11	\$0	0.0	\$13,439	\$0	(\$13,439)	\$0	\$0	\$0	\$13,439
Supplemental Appropriation S.B. 11-141	(\$42)	0.0	\$94,158	(\$73,780)	(\$20,420)	\$0	\$0	\$0	\$94,158
Final FY 2010-11 Appropriation	\$344,466	7.7	\$116,011	\$48,527	\$179,928	\$0	\$0	\$0	\$116,011
FY11 Custodial Funds	\$392,153	0.0	\$0	\$0	\$0	\$392,153	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$736,619	7.7	\$116,011	\$48,527	\$179,928	\$392,153	\$0	\$0	\$116,011
FY11 Expenditures	\$716,289	5.4	\$100,190	\$27,277	\$216,998	\$371,824	\$0	\$0	\$100,190
FY 2010-11 Reversion \ (Overexpenditure)	\$20,330	2.3	\$15,821	\$21,250	(\$37,070)	\$20,329	\$0	\$0	\$15,821
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$134,788	2.7	\$19,667	\$0	\$115,121	\$0	\$0	\$0	\$19,667
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$1,055)	0.0	(\$103)	\$0	(\$952)	\$0	\$0	\$0	(\$103)
FY 2011-12 Total Appropriation	\$133,733	2.7	\$19,564	\$0	\$114,169	\$0	\$0	\$0	\$19,564
FY12 Personal Services allocation	\$122,826	2.7	\$18,491	\$0	\$104,335	\$0	\$0	\$0	\$18,491
FY12 Operating allocation	\$10,907	0.0	\$1,073	\$0	\$9,834	\$0	\$0	\$0	\$1,073

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$133,733	2.7	\$19,564	\$0	\$114,169	\$0	\$0	\$0	\$19,564
Restore PERA Adjustment S.B. 11-076	\$1,055	0.0	\$103	\$0	\$952	\$0	\$0	\$0	\$103
FY 2012-13 Base Request	\$134,788	2.7	\$19,667	\$0	\$115,121	\$0	\$0	\$0	\$19,667
FY 2012-13 Total Request	\$134,788	2.7	\$19,667	\$0	\$115,121	\$0	\$0	\$0	\$19,667
FY13 Personal Services allocation	\$123,881	2.7	\$18,594	\$0	\$105,287	\$0	\$0	\$0	\$18,594
FY13 Operating allocation	\$10,907	0.0	\$1,073	\$0	\$9,834	\$0	\$0	\$0	\$1,073
(D) Alcohol and Drug Abuse Division									
(1) Administration									
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,267,652	30.8	\$285,209	\$118,106	\$487,424	\$1,376,913	\$53,136	\$26,568	\$311,777
Supplemental Appropriation H.B. 10-1302	(\$18,360)	0.0	(\$55,055)	\$2,186	\$9,022	\$25,487	\$0	\$0	(\$55,055)
Final FY 2009-10 Appropriation	\$2,249,292	30.8	\$230,154	\$120,292	\$496,446	\$1,402,400	\$53,136	\$26,568	\$256,722
FY10 Restriction	(\$814)	0.0	\$0	\$0	(\$814)	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$161,329	0.0	\$161,329	\$0	\$0	\$0	\$0	\$0	\$161,329
FY10 Total Available Spending Authority	\$2,409,807	30.8	\$391,483	\$120,292	\$495,632	\$1,402,400	\$53,136	\$26,568	\$418,051
FY10 Expenditures	\$2,345,338	26.9	\$386,935	\$98,684	\$489,957	\$1,369,762	\$53,135	\$26,567	\$413,502
FY 2009-10 Reversion \ (Overexpenditure)	\$64,469	3.9	\$4,548	\$21,608	\$5,675	\$32,638	\$1	\$1	\$4,549
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,265,700	30.8	\$246,562	\$120,292	\$496,446	\$1,402,400	\$53,136	\$26,568	\$273,130
Supplemental Appropriation S.B. 11-141	(\$2,997)	0.0	(\$2,466)	\$0	(\$531)	\$0	(\$531)	(\$266)	(\$2,732)
Final FY 2010-11 Appropriation	\$2,262,703	30.8	\$244,096	\$120,292	\$495,915	\$1,402,400	\$52,605	\$26,302	\$270,398
FY11 Restriction	(\$2,032)	0.0	\$0	\$0	(\$2,032)	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$205,957	0.0	\$205,957	\$0	\$0	\$0	\$0	\$0	\$205,957
FY11 Total Available Spending Authority	\$2,466,628	30.8	\$450,053	\$120,292	\$493,883	\$1,402,400	\$52,605	\$26,302	\$476,355
FY11 Expenditures	\$2,185,199	24.8	\$328,983	\$98,928	\$472,605	\$1,284,683	\$52,605	\$26,302	\$355,285
FY 2010-11 Reversion \ (Overexpenditure)	\$281,429	6.0	\$121,070	\$21,364	\$21,278	\$117,717	\$0	\$0	\$121,070
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$207,582	0.0	\$0	\$35,091	\$4,992	\$167,499	\$952	\$476	\$476
Supplemental Appropriation H.B. 10-1302	(\$907)	0.0	\$0	\$0	\$0	(\$907)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$206,675	0.0	\$0	\$35,091	\$4,992	\$166,592	\$952	\$476	\$476
FY10 Total Available Spending Authority	\$206,675	0.0	\$0	\$35,091	\$4,992	\$166,592	\$952	\$476	\$476
FY10 Expenditures	\$166,818	0.0	\$0	\$16,635	\$886	\$149,297	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$39,857	0.0	\$0	\$18,456	\$4,106	\$17,295	\$952	\$476	\$476
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$206,404	0.0	\$0	\$35,091	\$4,992	\$166,321	\$952	\$476	\$476
Final FY 2010-11 Appropriation	\$206,404	0.0	\$0	\$35,091	\$4,992	\$166,321	\$952	\$476	\$476
FY11 Total Available Spending Authority	\$206,404	0.0	\$0	\$35,091	\$4,992	\$166,321	\$952	\$476	\$476
FY11 Expenditures	\$185,724	0.0	\$0	\$23,656	\$4,992	\$157,075	\$952	\$476	\$476
FY 2010-11 Reversion \ (Overexpenditure)	\$20,680	0.0	\$0	\$11,435	\$0	\$9,246	\$0	\$0	\$0

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Other Federal Grants									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY10 Custodial Funds	\$96,451	0.0	\$0	\$0	\$0	\$96,451	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$553,834	0.0	\$0	\$0	\$0	\$553,834	\$0	\$0	\$0
FY10 Expenditures	\$211,245	0.0	\$0	\$0	\$0	\$211,245	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$342,589	0.0	\$0	\$0	\$0	\$342,589	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY11 Custodial Funds	\$510,560	0.0	\$0	\$0	\$0	\$510,560	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$967,943	0.0	\$0	\$0	\$0	\$967,943	\$0	\$0	\$0
FY11 Expenditures	\$303,669	0.0	\$0	\$0	\$0	\$303,669	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$664,274	0.0	\$0	\$0	\$0	\$664,274	\$0	\$0	\$0
Indirect Cost Assessment									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY10 Expenditures	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY11 Custodial Funds	\$75,000	0.0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$318,723	0.0	\$0	\$3,280	\$0	\$315,443	\$0	\$0	\$0
FY11 Expenditures	\$318,723	0.0	\$0	\$3,280	\$0	\$315,443	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(1) Treatment Services									
Treatment and Detoxification Contracts									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$23,411,200	0.0	\$11,569,029	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,569,029
Final FY 2009-10 Appropriation	\$23,411,200	0.0	\$11,569,029	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,569,029
FY10 Total Available Spending Authority	\$23,411,200	0.0	\$11,569,029	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,569,029
FY10 Expenditures	\$23,115,961	0.0	\$11,343,686	\$1,156,923	\$267,405	\$10,347,947	\$0	\$0	\$11,343,686
FY 2009-10 Reversion \ (Overexpenditure)	\$295,239	0.0	\$225,343	\$61,595	\$8,301	\$0	\$0	\$0	\$225,343

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
Final FY 2010-11 Appropriation	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
FY11 Total Available Spending Authority	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
FY11 Expenditures	\$23,127,529	0.0	\$11,309,025	\$1,209,820	\$275,706	\$10,332,979	\$0	\$0	\$11,309,025
FY 2010-11 Reversion \ (Overexpenditure)	\$52,290	0.0	\$28,623	\$8,698	\$0	\$14,968	\$0	\$0	\$28,623
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
FY 2011-12 Total Appropriation	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
FY 2012-13 Base Request	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
FY 2012-13 Total Request	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
Case Management for Chronic Detoxification Clients									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$369,361	0.0	\$2,478	\$0	\$0	\$366,883	\$0	\$0	\$2,478
Final FY 2009-10 Appropriation	\$369,361	0.0	\$2,478	\$0	\$0	\$366,883	\$0	\$0	\$2,478
FY10 Total Available Spending Authority	\$369,361	0.0	\$2,478	\$0	\$0	\$366,883	\$0	\$0	\$2,478
FY10 Expenditures	\$369,361	0.0	\$2,478	\$0	\$0	\$366,883	\$0	\$0	\$2,478
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
Final FY 2010-11 Appropriation	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY11 Total Available Spending Authority	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY11 Expenditures	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY 2011-12 Total Appropriation	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY 2012-13 Base Request	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY 2012-13 Total Request	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
Short-term Intensive Residential Remediation and Treatment (STIRRT)									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,401,037	0.0	\$3,017,721	\$383,316	\$0	\$0	\$0	\$0	\$3,017,721
Final FY 2009-10 Appropriation	\$3,401,037	0.0	\$3,017,721	\$383,316	\$0	\$0	\$0	\$0	\$3,017,721
FY10 Total Available Spending Authority	\$3,401,037	0.0	\$3,017,721	\$383,316	\$0	\$0	\$0	\$0	\$3,017,721
FY10 Expenditures	\$3,401,037	0.0	\$3,017,721	\$383,316	\$0	\$0	\$0	\$0	\$3,017,721
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
Final FY 2010-11 Appropriation	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
FY11 Restriction	(\$190,592)	0.0	\$0	(\$190,592)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,150,091	0.0	\$2,957,367	\$192,724	\$0	\$0	\$0	\$0	\$2,957,367
FY11 Expenditures	\$3,128,717	0.0	\$2,935,993	\$192,724	\$0	\$0	\$0	\$0	\$2,935,993
FY 2010-11 Reversion \ (Overexpenditure)	\$21,374	0.0	\$21,374	\$0	\$0	\$0	\$0	\$0	\$21,374
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
FY 2011-12 Total Appropriation	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
FY 2012-13 Base Request	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
FY 2012-13 Total Request	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
High Risk Pregnant Women Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,039,945	0.0	\$0	\$0	\$2,039,945	\$0	\$2,039,945	\$1,019,973	\$1,019,973
Supplemental Appropriation H.B. 10-1302	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$236,430)	(\$236,430)
Final FY 2009-10 Appropriation	\$2,039,945	0.0	\$0	\$0	\$2,039,945	\$0	\$2,039,945	\$783,543	\$783,543
FY10 Total Available Spending Authority	\$2,039,945	0.0	\$0	\$0	\$2,039,945	\$0	\$2,039,945	\$783,543	\$783,543
FY10 Expenditures	\$1,474,989	0.0	\$0	\$0	\$1,474,989	\$0	\$1,474,989	\$566,543	\$566,543
FY 2009-10 Reversion \ (Overexpenditure)	\$564,956	0.0	\$0	\$0	\$564,956	\$0	\$564,956	\$217,000	\$217,000

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$767,872	\$767,872
H.B. 10-1376 Supplemental (Add-on)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$37,628	\$37,628
Final FY 2010-11 Appropriation	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$805,500	\$805,500
FY11 Total Available Spending Authority	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$805,500	\$805,500
FY11 Expenditures	\$1,191,166	0.0	\$0	\$0	\$1,191,166	\$0	\$1,191,166	\$489,860	\$489,860
FY 2010-11 Reversion \ (Overexpenditure)	\$807,980	0.0	\$0	\$0	\$807,980	\$0	\$807,980	\$315,640	\$315,640
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,573	\$999,573
FY 2011-12 Total Appropriation	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,573	\$999,573
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,573	\$999,573
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,573	\$999,573
FY 2012-13 Base Request	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,573	\$999,573
FY 2012-13 Total Request	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,573	\$999,573
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,573	\$999,573
(2) Prevention and Intervention									
Prevention Contracts									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,887,638	0.0	\$34,336	\$27,072	\$0	\$3,826,230	\$0	\$0	\$34,336
Final FY 2009-10 Appropriation	\$3,887,638	0.0	\$34,336	\$27,072	\$0	\$3,826,230	\$0	\$0	\$34,336
FY10 Total Available Spending Authority	\$3,887,638	0.0	\$34,336	\$27,072	\$0	\$3,826,230	\$0	\$0	\$34,336
FY10 Expenditures	\$3,831,628	0.0	\$34,061	\$5,000	\$0	\$3,792,567	\$0	\$0	\$34,061
FY 2009-10 Reversion \ (Overexpenditure)	\$56,010	0.0	\$275	\$22,072	\$0	\$33,663	\$0	\$0	\$275
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
Final FY 2010-11 Appropriation	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY11 Total Available Spending Authority	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY11 Expenditures	\$3,702,449	0.0	\$33,649	\$5,000	\$0	\$3,663,800	\$0	\$0	\$33,649
FY 2010-11 Reversion \ (Overexpenditure)	\$184,502	0.0	\$0	\$22,072	\$0	\$162,430	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY 2011-12 Total Appropriation	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY 2012-13 Base Request	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY 2012-13 Total Request	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
Persistent Drunk Driver Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,108,199	0.0	\$0	\$1,108,199	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,108,199	0.0	\$0	\$1,108,199	\$0	\$0	\$0	\$0	\$0
FY 10 Total Available Spending Authority	\$1,108,199	0.0	\$0	\$1,108,199	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$901,903	0.0	\$0	\$901,903	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$206,296	0.0	\$0	\$206,296	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,106,635	0.0	\$0	\$1,106,635	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,106,635	0.0	\$0	\$1,106,635	\$0	\$0	\$0	\$0	\$0
FY11 Year End Transfers/Other	\$162,855	0.0	\$0	\$162,855	\$0	\$0	\$0	\$0	\$0
FY 11 Total Available Spending Authority	\$1,269,490	0.0	\$0	\$1,269,490	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$1,251,268	0.0	\$0	\$1,251,268	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$18,222	0.0	\$0	\$18,222	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
Law Enforcement Assistance Fund Contracts									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 10 Total Available Spending Authority	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$213,216	0.0	\$0	\$213,216	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$41,784	0.0	\$0	\$41,784	\$0	\$0	\$0	\$0	\$0

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$168,559	0.0	\$0	\$168,559	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$86,441	0.0	\$0	\$86,441	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
(3) Other Programs									
Federal Grants									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY10 Custodial Funds	\$4,964,178	0.0	\$0	\$0	\$0	\$4,964,178	\$0	\$0	\$0
FY10 Year End Transfers/Other	(\$5,063,429)	0.0	\$0	\$0	(\$195,500)	(\$4,867,929)	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$4,964,178	0.0	\$0	\$0	\$0	\$4,964,178	\$0	\$0	\$0
FY10 Expenditures	\$2,974,790	0.0	\$0	\$0	\$0	\$2,974,790	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,989,388	0.0	\$0	\$0	\$0	\$1,989,388	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY11 Custodial Funds	\$4,380,188	0.0	\$0	\$0	\$0	\$4,380,188	\$0	\$0	\$0
FY11 Restriction	(\$5,063,429)	0.0	\$0	\$0	(\$195,500)	(\$4,867,929)	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$4,380,188	0.0	\$0	\$0	\$0	\$4,380,188	\$0	\$0	\$0
FY11 Expenditures	\$2,276,054	0.0	\$0	\$0	\$0	\$2,276,054	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,104,134	0.0	\$0	\$0	\$0	\$2,104,134	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY 2012-13 Base Request	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY 2012-13 Total Request	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
Balance of Substance Abuse Block Grant Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$6,675,155	0.0	\$189,763	\$0	\$0	\$6,485,392	\$0	\$0	\$189,763
Final FY 2009-10 Appropriation	\$6,675,155	0.0	\$189,763	\$0	\$0	\$6,485,392	\$0	\$0	\$189,763
FY10 Custodial Funds	\$5,552,413	0.0	\$0	\$0	\$0	\$5,552,413	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$12,227,568	0.0	\$189,763	\$0	\$0	\$12,037,805	\$0	\$0	\$189,763
FY10 Expenditures	\$7,235,208	0.0	\$189,763	\$0	\$0	\$7,045,445	\$0	\$0	\$189,763
FY 2009-10 Reversion \ (Overexpenditure)	\$4,992,360	0.0	\$0	\$0	\$0	\$4,992,360	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
Final FY 2010-11 Appropriation	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
FY11 Custodial Funds	\$3,130,286	0.0	\$0	\$0	\$0	\$3,130,286	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$9,801,646	0.0	\$185,968	\$0	\$0	\$9,615,678	\$0	\$0	\$185,968
FY11 Expenditures	\$8,642,456	0.0	\$175,442	\$0	\$0	\$8,467,014	\$0	\$0	\$175,442
FY 2010-11 Reversion \ (Overexpenditure)	\$1,159,190	0.0	\$10,526	\$0	\$0	\$1,148,664	\$0	\$0	\$10,526
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
FY 2011-12 Total Appropriation	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
FY 2012-13 Base Request	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
FY 2012-13 Total Request	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Community Prevention and Treatment									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$992,081	0.0	\$0	\$992,081	\$0	\$0	\$0	\$0	\$0
SB 09-269, Adjustment of the Allocation of Tobacco Litigation Settlement Moneys, FY10	(\$16,076)	0.0	\$0	(\$16,076)	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$976,005	0.0	\$0	\$976,005	\$0	\$0	\$0	\$0	\$0
FY10 Custodial Funds	\$14,111	0.0	\$0	\$14,111	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$990,116	0.0	\$0	\$990,116	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$990,115	0.0	\$0	\$990,115	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$905,871	0.0	\$0	\$905,871	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$905,871	0.0	\$0	\$905,871	\$0	\$0	\$0	\$0	\$0
FY11 Year End Transfers/Other	\$2,424	0.0	\$0	\$2,424	\$0	\$0	\$0	\$0	\$0
FY11 Restriction	(\$20,213)	0.0	\$0	(\$20,213)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$888,082	0.0	\$0	\$888,082	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$888,082	0.0	\$0	\$888,082	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$816,621	0.0	\$0	\$816,621	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$816,621	0.0	\$0	\$816,621	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$816,621	0.0	\$0	\$816,621	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$816,621	0.0	\$0	\$816,621	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$816,621	0.0	\$0	\$816,621	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$816,621	0.0	\$0	\$816,621	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$816,621	0.0	\$0	\$816,621	\$0	\$0	\$0	\$0	\$0
Gambling Addiction Counseling Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY10 Restriction	(\$39,404)	0.0	\$0	\$0	(\$39,404)	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$105,323	0.0	\$0	\$0	\$105,323	\$0	\$0	\$0	\$0
FY10 Expenditures	\$98,768	0.0	\$0	\$0	\$98,768	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$6,555	0.0	\$0	\$0	\$6,555	\$0	\$0	\$0	\$0

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(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY11 Restriction	(\$73,596)	0.0	\$0	\$0	(\$73,596)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$71,131	0.0	\$0	\$0	\$71,131	\$0	\$0	\$0	\$0
FY11 Expenditures	\$71,129	0.0	\$0	\$0	\$71,129	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2	0.0	\$0	\$0	\$2	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
Rural Substance Abuse Prevention and Treatment									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(E) Co-occurring Behavioral Health Services									
Behavioral Health Services for Juveniles and Adults at Risk or Involved in the Criminal Justice System (H.B. 10-1284)									
FY 2010-11 Actual									
HB 10-1284, Medical Marijuana, FY11	\$334,227	0.0	\$334,227	\$0	\$0	\$0	\$0	\$0	\$334,227
Final FY 2010-11 Appropriation	\$334,227	0.0	\$334,227	\$0	\$0	\$0	\$0	\$0	\$334,227
FY11 Total Available Spending Authority	\$334,227	0.0	\$334,227	\$0	\$0	\$0	\$0	\$0	\$334,227
FY11 Expenditures	\$329,080	0.0	\$329,080	\$0	\$0	\$0	\$0	\$0	\$329,080
FY 2010-11 Reversion \ (Overexpenditure)	\$5,147	0.0	\$5,147	\$0	\$0	\$0	\$0	\$0	\$5,147
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
HB 11-1043, Medical Marijuana, FY12	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Substance Use Disorder Offender Services (H.B. 10-1352)									
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,450,000	0.0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,450,000	0.0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,450,000	0.0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,450,000	0.0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,450,000	0.0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,450,000	0.0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,450,000	0.0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$0
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$226,783,041	1,380.2	\$138,269,960	\$18,457,620	\$12,266,454	\$57,789,007	\$6,014,049	\$2,982,912	\$141,252,872
SB 09-269, Adjustment of the Allocation of Tobacco Litigation Settlement Moneys, FY10	(\$80,379)	0.0	\$0	(\$80,379)	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$3,132,508)	(47.0)	(\$1,540,625)	(\$734,579)	(\$834,340)	(\$22,964)	(\$273,699)	(\$757,305)	(\$2,297,930)
Final FY 2009-10 Appropriation	\$223,570,154	1,333.2	\$136,729,335	\$17,642,662	\$11,432,114	\$57,766,043	\$5,740,350	\$2,225,607	\$138,954,942
FY10 Allocated Pots	\$10,313,598	0.0	\$10,121,556	\$0	\$49,562	\$142,480	\$49,562	\$24,781	\$10,146,337
FY10 Custodial Funds	\$19,316,694	0.0	\$0	\$57,955	\$0	\$19,258,739	\$0	\$0	\$0
FY10 Restriction	(\$40,218)	0.0	\$0	\$0	(\$40,218)	\$0	\$0	(\$18,421)	(\$18,421)
FY10 Year End Transfers/Other	(\$7,209,415)	0.0	(\$344,523)	\$742,198	(\$253,190)	(\$7,353,900)	\$104,219	\$44,376	(\$300,147)
FY10 Total Available Spending Authority	\$245,950,813	1,333.2	\$146,506,368	\$18,442,815	\$11,188,268	\$69,813,362	\$5,894,131	\$2,276,343	\$148,782,711
FY10 Expenditures	\$226,441,797	1,265.9	\$146,116,410	\$17,474,362	\$10,157,446	\$52,693,579	\$6,036,752	\$2,335,635	\$148,452,045
FY 2009-10 Reversion \ (Overexpenditure)	\$19,509,016	67.3	\$389,958	\$968,453	\$1,030,822	\$17,119,783	(\$142,621)	(\$59,292)	\$330,666

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$215,602,443	1,268.8	\$131,269,029	\$16,271,537	\$10,280,212	\$57,781,665	\$5,423,110	\$2,128,323	\$133,397,352
HB 10-1284, Medical Marijuana, FY11	\$334,227	0.0	\$334,227	\$0	\$0	\$0	\$0	\$0	\$334,227
HB 10-1369, Concerning the Financing of Public Schools, FY11	\$0	0.0	\$13,439	\$0	(\$13,439)	\$0	\$0	\$0	\$13,439
H.B. 10-1376 Supplemental (Add-on)	\$348,250	0.0	\$0	\$0	\$348,250	\$0	\$348,250	\$226,280	\$226,280
Supplemental Appropriation S.B. 11-141	\$64,107	5.3	(\$2,207,302)	\$1,308,868	\$962,541	\$0	\$1,294,102	\$521,024	(\$1,686,278)
Final FY 2010-11 Appropriation	\$216,349,027	1,274.1	\$129,409,393	\$17,580,405	\$11,577,564	\$57,781,665	\$7,065,462	\$2,875,627	\$132,285,020
FY11 Year End Transfers/Other	\$1,247,808	0.0	(\$525,920)	\$1,619,442	\$154,286	\$0	\$1,516,508	\$572,997	\$47,077
FY11 Custodial Funds	\$15,701,954	0.0	\$0	\$0	\$0	\$15,701,954	\$0	\$0	\$0
FY11 Restriction	(\$8,372,297)	0.0	\$0	(\$357,540)	(\$549,877)	(\$7,464,880)	(\$116,840)	(\$44,878)	(\$44,878)
FY11 Allocated Pots	\$11,475,014	0.0	\$11,241,175	\$60,430	\$51,509	\$121,900	\$51,509	\$25,755	\$11,266,930
FY11 Total Available Spending Authority	\$236,401,506	1,274.1	\$140,124,648	\$18,902,737	\$11,233,482	\$66,140,639	\$8,516,639	\$3,429,501	\$143,554,149
FY11 Expenditures	\$223,844,653	1,253.6	\$139,771,036	\$18,470,320	\$11,182,365	\$54,420,933	\$6,350,043	\$2,614,841	\$142,385,877
FY 2010-11 Reversion \ (Overexpenditure)	\$12,556,853	20.5	\$353,612	\$432,417	\$51,117	\$11,719,706	\$2,166,596	\$814,660	\$1,168,272
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$217,087,976	1,215.6	\$130,710,571	\$16,901,187	\$11,707,268	\$57,768,950	\$6,685,384	\$3,342,692	\$134,053,263
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$1,534,049)	0.0	(\$1,235,447)	(\$115,513)	(\$115,141)	(\$67,948)	(\$54,297)	(\$27,404)	(\$1,262,851)
HB 11-1043, Medical Marijuana, FY12	\$0	14.5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 11-1230, Consolidate Housing Assist Into DOLA, FY12	(\$20,071,828)	(19.0)	\$0	\$0	\$0	(\$20,071,828)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$195,482,099	1,211.1	\$129,475,124	\$16,785,674	\$11,592,127	\$37,629,174	\$6,631,087	\$3,315,288	\$132,790,412
FY12 Personal Services allocation	\$82,315,062	1,211.1	\$66,564,082	\$6,950,793	\$6,360,305	\$2,439,882	\$3,998,506	\$1,998,998	\$68,563,080
FY12 Operating allocation	\$113,167,037	0.0	\$62,911,042	\$9,834,881	\$5,231,822	\$35,189,292	\$2,632,581	\$1,316,290	\$64,227,332
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$195,504,514	1,211.1	\$129,475,124	\$16,785,674	\$11,592,127	\$37,651,589	\$6,631,087	\$3,315,288	\$132,790,412
Restore PERA Adjustment S.B. 11-076	\$1,511,634	0.0	\$1,235,447	\$115,513	\$115,141	\$45,533	\$54,297	\$27,404	\$1,262,851
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$95,602	0.0	\$74,798	\$0	\$20,804	\$0	\$20,804	\$10,402	\$85,200
FY 11-12 SBA-3, Close the 20-bed TRCCF at the CMHIFL, FY13	(\$42,371)	0.0	(\$42,371)	\$0	\$0	\$0	\$0	\$0	(\$42,371)
FY 2012-13 Base Request	\$197,069,379	1,211.1	\$130,742,998	\$16,901,187	\$11,728,072	\$37,697,122	\$6,706,188	\$3,353,094	\$134,096,092
FY 2012-13 R-2, Electronic Health Record and Pharmacy System Feasibility Study	\$75,000	0.0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
FY 2012-13 Total Request	\$197,144,379	1,211.1	\$130,817,998	\$16,901,187	\$11,728,072	\$37,697,122	\$6,706,188	\$3,353,094	\$134,171,092
FY13 Personal Services allocation	\$83,881,740	1,211.1	\$67,832,158	\$7,066,306	\$6,475,446	\$2,507,830	\$4,006,172	\$2,002,843	\$69,835,001
FY13 Operating allocation	\$113,262,639	0.0	\$62,985,840	\$9,834,881	\$5,252,626	\$35,189,292	\$2,653,385	\$1,326,692	\$64,312,532

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(8) Mental Health and Alcohol and Drug Abuse Services									
FY 2011-12 Total Appropriation	\$195,482,099	1,211.1	\$129,475,124	\$16,785,674	\$11,592,127	\$37,629,174	\$6,631,087	\$3,315,288	\$132,790,412
FY 2012-13 Base Request	\$197,069,379	1,211.1	\$130,742,998	\$16,901,187	\$11,728,072	\$37,697,122	\$6,706,188	\$3,353,094	\$134,096,092
FY 2012-13 Total Request	\$197,144,379	1,211.1	\$130,817,998	\$16,901,187	\$11,728,072	\$37,697,122	\$6,706,188	\$3,353,094	\$134,171,092
Percentage Change FY 2011-12 to FY 2012-13	0.85%	0.00%	0.00%	0.69%	1.17%	0.18%	1.13%	1.14%	1.04%

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(8) Mental Health and Alcohol and Drug Abuse Services;

Position and Object Code Detail

(A) Administration

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	\$2,605	0.0	\$7,438	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$1,028	0.0	\$0	0.0	\$30,876	1.0	\$30,876	1.0
G3A4X	Admin Assistant III	\$51,287	1.4	\$71,690	2.0	\$103,531	2.8	\$103,531	2.8
H6G3X	General Professional III	\$76,341	1.7	\$45,026	1.0	\$140,952	3.0	\$140,952	3.0
H6G4X	General Professional IV	\$58,165	1.0	\$94,174	1.5	\$242,455	4.1	\$242,455	4.1
H6G5X	General Professional V	\$245,492	3.5	\$285,120	4.0	\$1,329,088	19.3	\$1,329,088	19.3
H6G6X	General Professional VI	\$234,821	2.6	\$306,765	3.3	\$829,311	9.6	\$829,311	9.6
C7C3X	Health Professional III	\$4,418	0.1	\$0	0.0	\$0	0.0	\$0	0.0
C7C4X	Health Professional IV	\$50,975	0.9	\$57,540	1.0	\$57,540	1.0	\$57,540	1.0
C7C6X	Health Professional VI	\$593,146	8.0	\$577,354	7.6	\$658,148	8.9	\$658,148	8.9
C7C7X	Health Professional VII	\$49,471	0.5	\$102,084	1.0	\$102,084	1.0	\$102,084	1.0
H6G8X	Management	\$218,015	2.0	\$118,121	1.1	\$246,980	2.3	\$246,980	2.3
G3A5X	Office Manager I	\$0	0.0	\$0	0.0	\$41,856	1.0	\$41,856	1.0
H4R1X	Program Assistant I	\$49,675	1.0	\$51,252	1.0	\$92,472	2.0	\$92,472	2.0
H4R2X	Program Assistant II	\$0	0.0	\$280	0.0	\$52,884	1.0	\$52,884	1.0
I1B4X	Statistical Analyst IV	\$0	0.0	\$0	0.0	\$44,717	0.7	\$44,717	0.7
Total Full and Part-time Employee Expenditures		\$1,635,439	22.7	\$1,716,564	23.4	\$3,875,293	55.9	\$3,875,293	55.9
PERA Contributions		\$157,321	N/A	\$123,918	N/A	\$296,460	N/A	\$393,342	N/A
Medicare		\$22,965	N/A	\$24,281	N/A	\$56,192	N/A	\$56,192	N/A
Overtime Wages		\$0	N/A	\$74	N/A	\$74	N/A	\$74	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$21,618	N/A	\$40,966	N/A	\$37,518	N/A
Contract Services		\$156,457	N/A	\$128,316	N/A	\$102,917	N/A	\$83,311	N/A
Unemployment Insurance		\$2,003	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Termination/Retirement Payouts		\$3,462	N/A	\$6,434	N/A	\$16,837	N/A	\$16,837	N/A
Total Temporary, Contract, and Other Expenditures		\$342,208	0.0	\$304,641	0.0	\$513,446	0.0	\$587,274	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$208,870	N/A	\$222,009	N/A				
Operating Expenses		\$15,031	N/A	\$39,166	N/A				
Transfer AAFH OT CS DHS/Tobacco to CDPHE		\$3,810	N/A	\$0	N/A				
Transfer EBFL OT RE DHS/Tobacco to DPHE		\$1,455	N/A	\$1,107	N/A				
Total Expenditures for Line Item		\$2,206,813	22.7	\$2,283,487	23.4	\$4,388,739	55.9	\$4,462,567	55.9

Personal Services	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Total Spending Authority for Line Item	2,310,473	25.4	2,359,258	25.1	4,388,739	55.9	4,462,567	55.9
Amount Under/(Over) Expended	103,660	2.7	75,771	1.7	0	0.0	0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(A) Administration****Operating Expenses**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1110	SPS Regular FT Wages	(\$3)	\$0	\$0	\$0
1511	SPS Health Insurance	\$1	\$2	\$2	\$2
1522	SPS PERA	\$1	\$1	\$1	\$1
1920	Personal Svcs - Professional	\$3	\$2	\$2	\$2
1950	Personal Svcs-Other State Agen	\$0	\$14	\$14	\$14
1960	Personal Svcs- IT - Hardware	(\$142)	\$359	\$359	\$359
2150	Other Cleaning Services	\$0	\$110	\$221	\$221
2170	Waste Disposal Services	\$833	\$1,943	\$3,887	\$3,887
2180	Grounds Maintenance	\$0	\$0	\$400	\$400
2210	Other Maintenance/Repair Svcs	\$0	\$0	\$799	\$799
2220	Bldg Maintenance/Repair Svcs	\$5,671	\$166	\$798	\$798
2230	Equip Maintenance/Repair Svcs	\$457	\$1,637	\$2,778	\$2,778
2231	IT Hardware Maint/Repair Svcs	\$1,012	\$469	\$648	\$648
2232	IT Software Mntc/Upgrade Svcs	\$9,345	\$8,874	\$18,372	\$18,372
2252	Rental/Motor Pool Mile Charge	\$1,465	\$2,049	\$10,355	\$10,355
2253	Rental of Equipment	\$7,115	\$6,666	\$19,158	\$19,158
2254	Rental of Motor Vehicles	\$0	\$0	\$168	\$168
2255	Rental of Buildings	\$1,140	\$855	\$1,140	\$1,140
2258	Parking Fees	\$0	\$0	\$16	\$16
2259	Parking Fee Reimbursement	\$688	\$354	\$723	\$723
2260	Rental of IT Equip - PC's	\$9,556	\$8,539	\$9,854	\$9,854
2263	Rental of IT Equip - Other	\$56	\$36	\$81	\$81
2510	In-State Travel	\$2,171	\$2,694	\$10,094	\$10,094
2511	In-State Common Carrier Fares	\$848	\$0	\$6	\$6

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2512	In-State Pers Travel Per Diem	\$1,679	\$2,294	\$5,939	\$5,939
2513	In-State Pers Vehicle Reimbsmt	\$4,705	\$3,002	\$3,906	\$3,906
2515	State-Owned Vehicle Charge	\$39	\$0	\$176	\$176
2520	In-State Travel/Non-Employee	\$123	\$70	\$1,312	\$1,312
2522	IS/Non-Empl - Pers Per Diem	\$5	\$0	\$0	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$55	\$0	\$0	\$0
2530	Out-Of-State Travel	\$0	\$334	\$334	\$334
2531	OS Common Carrier Fares	\$0	\$0	\$443	\$443
2630	Comm Svcs From Div of Telecom	\$14,509	\$15,582	\$36,698	\$36,698
2631	Comm Svcs From Outside Sources	\$3,794	\$4,600	\$15,558	\$15,558
2640	GGCC Billings-Purch Serv	\$0	\$0	\$0	\$0
2680	Printing/Reproduction Services	\$2,641	\$386	\$7,382	\$7,382
2820	Other Purchased Services	\$0	\$0	\$5,400	\$5,400
3110	Other Supplies & Materials	\$852	\$20	\$210	\$210
3112	Automotive Supplies	\$0	\$0	\$10	\$10
3115	Data Processing Supplies	\$129	\$170	\$1,025	\$1,025
3116	Noncap IT - Purchased PC SW	\$2,860	\$1,179	\$29,457	\$29,457
3117	Educational Supplies	\$0	\$0	\$150	\$150
3120	Books/Periodicals/Subscription	\$18	\$884	\$1,447	\$1,447
3121	Office Supplies	\$7,781	\$11,158	\$33,787	\$35,593
3123	Postage	\$1,061	\$2,027	\$3,289	\$3,289
3124	Printing/Copy Supplies	\$1,379	\$2,769	\$5,704	\$5,704
3126	Repair & Maintenance Supplies	\$227	\$644	\$1,392	\$1,392
3128	Noncapitalized Equipment	\$2,475	\$2,793	\$8,081	\$8,081
3131	Noncapitalized Building Mat'ls	\$2,193	\$977	\$1,954	\$1,954
3132	Noncap Office Furn/Office Syst	\$0	\$1,488	\$2,389	\$2,389
3141	Noncapitalized IT - Servers	\$22	\$1	\$0	\$0
4100	Other OPERAting Expenses	\$0	\$0	\$60	\$60
4111	Prizes and Awards	\$0	\$0	\$60	\$60
4140	Dues and Memberships	\$0	\$0	\$28,200	\$28,200

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
4180	Official Functions	\$296	\$3,066	\$7,838	\$7,838
4181	Customer Workshops	\$12	\$354	\$2,292	\$2,292
4220	Registration Fees	\$279	\$324	\$6,303	\$6,303
Total Expenditures Denoted in Object Codes		\$87,351	\$88,892	\$290,672	\$292,478
Total Expenditures for Line Item		\$87,351	\$88,892	\$290,672	\$292,478
Total Spending Authority for Line Item		\$95,833	\$93,846	\$290,672	\$292,478
Amount Under/(Over) Expended		\$8,482	\$4,954	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(A) Administration**

Indirect Cost Assessment	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Transfers AYIA IC CS DHS Internal	\$52,930	\$30,354	\$267,581	\$267,581
Transfers EYIA IC CS DHS Internal	\$0	\$0	\$3,280	\$3,280
Total Expenditures for Line Item	\$52,930	\$30,354	\$270,861	\$270,861
Total Spending Authority for Line Item	\$54,688	\$32,877	\$270,861	\$270,861
Amount Under/(Over) Expended	\$1,758	\$2,523	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(8) Mental Health and Alcohol and Drug Abuse Services;

Position and Object Code Detail

(A) Administration

Federal Programs and Grants		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(\$1,104)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$196	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$126	0.0	\$0	0.0	\$0	0.0
H6G2X	General Professional II	\$34,364	0.9	\$10,098	0.2	\$80,784	2.0	\$80,784	2.0
H6G4X	General Professional IV	\$83,886	1.5	\$75,728	1.4	\$170,388	3.0	\$170,388	3.0
H6G5X	General Professional V	\$20,847	0.2	(\$6,203)	(0.1)	\$0	0.0	\$0	0.0
C7C3X	Health Professional III	\$50,003	1.0	\$13,053	0.2	\$0	0.0	\$0	0.0
C7C6X	Health Professional VI	\$69,905	1.0	\$15,979	0.2	\$78,206	1.0	\$78,206	1.0
H4R1X	Program Assistant I	\$28,380	0.6	\$8,363	0.2	\$0	0.0	\$0	0.0
P1A1X	Temporary Aide	\$11,248	0.3	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$297,725	5.5	\$117,143	2.1	\$329,378	6.0	\$329,378	6.0
PERA Contributions		\$28,735	N/A	\$4,523	N/A	\$25,197	N/A	\$33,432	N/A
Medicare		\$4,303	N/A	\$1,672	N/A	\$4,776	N/A	\$4,776	N/A
Overtime Wages		\$263	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$1,729	N/A	\$109	N/A	\$307	N/A	\$307	N/A
Contract Services		\$135,989	N/A	\$12,103	N/A	\$26,479	N/A	\$31,986	N/A
Termination/Retirement Payouts		\$1,397	N/A	\$4,304	N/A	\$7,100	N/A	\$7,100	N/A
Unemployment Insurance		\$443	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$172,859	N/A	\$22,712	N/A	\$63,860	N/A	\$77,601	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$28,170	N/A	\$10,742	N/A				
Total Personal Services Expenditures for Line Item		\$498,754	5.5	\$150,597	2.1	\$393,237	6.0	\$406,979	6.0

Federal Programs and Grants		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
2220	Bldg Maintenance/Repair Svcs	\$0	\$1	\$1	\$1
2231	IT Hardware Maint/Repair Svcs	\$3	\$0	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$89	\$1,635	\$1,635	\$1,635
2252	Rental/Motor Pool Mile Charge	\$1,708	\$573	\$573	\$573
2253	Rental of Equipment	\$832	\$0	\$0	\$0
2259	Parking Fee Reimbursement	\$99	\$100	\$100	\$100
2260	Rental of IT Equip - PC's	\$816	\$1,126	\$1,126	\$1,126
2263	Rental of IT Equip - Other	\$12	\$4	\$4	\$4
2510	In-State Travel	\$4,015	\$126	\$126	\$126
2511	In-State Common Carrier Fares	(\$168)	\$0	\$0	\$0
2512	In-State Pers Travel Per Diem	\$2,510	\$56	\$56	\$56
2513	In-State Pers Vehicle Reimbsmt	\$1,615	\$218	\$218	\$218
2523	IS/Non-Empl - Pers Veh Reimb	\$212	\$0	\$0	\$0
2531	Os Common Carrier Fares	\$0	\$1,447	\$1,447	\$1,447
2532	Os Personal Travel Per Diem	\$0	\$252	\$252	\$252
2630	Comm Svcs From Div of Telecom	\$4,502	\$3,005	\$3,005	\$3,005
2631	Comm Svcs From Outside Sources	\$2,069	\$697	\$697	\$697
2641	Other Adp Billings-Purch Serv	\$2,089	\$4,445	\$4,445	\$4,445
2680	Printing/Reproduction Services	\$22,591	\$5,805	\$5,805	\$5,805
2820	Other Purchased Services	\$415	\$0	\$0	\$0
3110	Other Supplies & Materials	\$850	\$1,572	\$1,572	\$1,572
3116	Noncap IT - Purchased PC SW	\$4,025	\$0	\$0	\$0
3120	Books/Periodicals/Subscription	\$760	\$0	\$0	\$0
3121	Office Supplies	\$3,411	\$929	\$929	\$929
3123	Postage	\$2,533	\$1,113	\$1,113	\$1,113
3124	Printing/Copy Supplies	\$0	\$228	\$228	\$228
3128	Noncapitalized Equipment	\$1,830	\$6,769	\$6,769	\$6,769
3132	Noncap of fice Furn/office Syst	\$407	\$0	\$0	\$0
3141	Noncapitalized IT - Servers	\$6	\$0	\$0	\$0
4111	Prizes and Awards	\$1,540	\$1,800	\$1,800	\$1,800
4180	Official Functions	\$18,898	\$0	\$0	\$0
4220	Registration Fees	\$10,659	(\$205)	\$0	\$0
5781	Grants to Nongov/Organizations	\$131,151	\$220,432	\$2,086,767	\$2,086,767

Federal Programs and Grants	FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Total Expenditures Denoted in Object Codes	\$219,481		\$252,126		\$2,118,667		\$2,118,667	
Transfers AYIA IC CS DHS Internal	\$16,460		\$7,973		\$0		\$0	
Subtotal Expenditures for Operating Expenses	\$235,941		\$260,099		\$2,118,667		\$2,118,667	
Total Expenditures for Line Item	\$734,695	5.5	\$410,697	2.1	\$2,511,904	6.0	\$2,525,646	6.0
Total Spending Authority for Line Item	\$1,120,939	11.0	\$712,857	11.0	\$2,511,904	6.0	\$2,525,646	6.0
Amount Under/(Over) Expended	\$386,244	5.5	\$302,160	8.9	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(8) Mental Health and Alcohol and Drug Abuse Services;

Position and Object Code Detail

(A) Administration

Other Federal Grants		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
N/A	SPS Regular FT Wages	\$0	0.0	\$0	0.0	\$298,152	0.0	\$298,152	0.0
Total Full and Part-time Employee Expenditures		\$0	0.0	\$0	0.0	\$298,152	0.0	\$298,152	0.0
PERA Contributions		\$0	N/A	\$0	N/A	\$22,809	N/A	\$30,262	N/A
Medicare		\$0	N/A	\$0	N/A	\$4,323	N/A	\$4,323	N/A
Contract Services		\$0	N/A	\$0	N/A	\$131,190	N/A	\$123,737	N/A
Other Retirement Plans		\$0	N/A	\$0	N/A	\$883	N/A	\$883	N/A
Total Temporary, Contract, and Other Expenditures		\$0	N/A	\$0	N/A	\$159,205	N/A	\$159,205	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$0	N/A	\$0	N/A				
Total Personal Services Expenditures for Line Item		\$0	0.0	\$0	0.0	\$457,358	0.0	\$457,358	0.0
Operating Expenses									
2820	Other Purchased Services		\$0		\$0		\$25		\$25
Total Expenditures Denoted in Object Codes			\$0		\$0		\$25		\$25
Total Expenditures for Line Item		0	0.0	0	0.0	457,383	0.0	457,383	0.0
Total Spending Authority for Line Item		0	0.0	0	0.0	457,383	0.0	457,383	0.0
Amount Under/(Over) Expended		0	0.0	0	0.0	0	0.0	0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(8) Mental Health and Alcohol and Drug Abuse Services;

Position and Object Code Detail

(A) Administration

Supportive Housing and Homeless Program		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	(\$128,432)	0.0	(\$121,370)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$32,878	1.0	\$33,924	1.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$755	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$68,683	1.6	\$62,805	1.5	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$349,091	6.5	\$347,717	6.7	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$246,366	3.9	\$212,199	3.1	\$0	0.0	\$0	0.0
H6G6X	General Professional VI	\$113,151	1.3	\$128,982	1.5	\$0	0.0	\$0	0.0
H6G8X	Management	\$111,411	1.0	\$115,784	1.0	\$0	0.0	\$0	0.0
H4R1X	Program Assistant I	\$43,840	1.0	\$45,528	1.0	\$0	0.0	\$0	0.0
H4R2X	Program Assistant II	\$0	0.0	\$166	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$836,988	16.3	\$826,490	15.8	\$0	0.0	\$0	0.0
PERA Contributions		\$79,445	N/A	\$58,374	N/A	\$0	N/A	\$0	N/A
Medicare		\$10,992	N/A	\$10,695	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$1,867	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$7	N/A	\$0	N/A	\$0	N/A	\$0	N/A
State Temporary Employees		\$0	N/A	\$10,109	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$13,323	N/A	\$9,827	N/A	\$0	N/A	\$0	N/A
Contract Services		\$9,356	N/A	\$3,046	N/A	\$0	N/A	\$0	N/A
Other Employee Wages/Incentives		\$59	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$115,049	N/A	\$92,051	N/A	\$0	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$125,115	N/A	\$140,168	N/A				
Total Personal Services Expenditures for Line Item		\$1,077,152	16.3	\$1,058,708	15.8	\$0	0.0	\$0	0.0

Supportive Housing and Homeless Program		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Operating Expenses					
2220	Bldg Maintenance/Repair Svcs	\$0	\$2	\$0	\$0
2231	IT Hardware Maint/Repair Svcs	\$10,611	\$138	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$38,865	\$22,256	\$0	\$0
2251	Rental/Lease Motor Pool Veh	\$3,856	\$2,727	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$2,290	\$1,610	\$0	\$0
2255	Rental of Buildings	\$45,418	\$47,398	\$0	\$0
2259	Parking Fee Reimbursement	\$562	\$771	\$0	\$0
2260	Rental of IT Equip - PC's	\$5,297	\$3,593	\$0	\$0
2263	Rental of IT Equip - Other	\$37	\$24	\$0	\$0
2510	In-State Travel	\$466	\$453	\$0	\$0
2511	In-State Common Carrier Fares	\$0	\$21	\$0	\$0
2512	In-State Pers Travel Per Diem	\$0	\$105	\$0	\$0
2513	In-State Pers Vehicle Reimbsmt	\$2,154	\$1,459	\$0	\$0
2530	Out-of-State Travel	\$108	\$0	\$0	\$0
2531	OS Common Carrier Fares	\$700	\$0	\$0	\$0
2532	OS Personal Travel Per Diem	\$188	\$0	\$0	\$0
2610	Advertising	\$443	\$892	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$13,531	\$11,808	\$0	\$0
2631	Comm Svcs from Outside Sources	\$6,056	\$5,887	\$0	\$0
2680	Printing/Reproduction Services	\$20,587	\$19,437	\$0	\$0
2681	Photocopy Reimbursement	\$0	(\$5)	\$0	\$0
2820	Other Purchased Services	\$324,948	\$713,281	\$0	\$0
2830	Office Moving-Pur Serv	\$0	\$2,000	\$0	\$0
3110	Other Supplies & Materials	\$16	\$0	\$0	\$0
3114	Custodial and Laundry Supplies	\$33	\$102	\$0	\$0
3115	Data Processing Supplies	\$109	\$284	\$0	\$0
3116	Noncap IT - Purchased PC SW	\$0	\$627	\$0	\$0
3118	Food and Food Serv Supplies	\$0	\$58	\$0	\$0
3120	Books/Periodicals/Subscription	\$868	\$797	\$0	\$0

Supportive Housing and Homeless Program		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3121	Office Supplies	\$4,788		\$3,276		\$0		\$0	
3123	Postage	\$39,495		\$43,055		\$0		\$0	
3124	Printing/Copy Supplies	\$3,601		\$3,531		\$0		\$0	
3126	Repair & Maintenance Supplies	\$1,298		\$64		\$0		\$0	
3128	Noncapitalized Equipment	\$265		\$1,324		\$0		\$0	
3141	Noncapitalized IT - Servers	\$14		\$0		\$0		\$0	
4140	Dues and Memberships	\$5,183		\$670		\$0		\$0	
4170	Miscellaneous Fees and Fines	\$29,429		\$29,040		\$0		\$0	
4180	Official Functions	\$0		\$158		\$0		\$0	
4181	Customer Workshops	\$30		\$0		\$0		\$0	
4195	Care & Subsist-Rent to Owners	\$16,175,506		\$16,877,745		\$0		\$0	
4197	Care & Subsist-Utility Pmts	\$115,506		\$110,298		\$0		\$0	
4220	Registration Fees	\$1,436		\$1,593		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$16,853,696		\$17,906,479		\$0		\$0	
Transfers EYIA IC CS DHS Internal		\$177,013		\$201,445		\$0		\$0	
Subtotal Expenditures for Operating Expenses		\$17,030,709		\$18,107,923		\$0		\$0	
Total Expenditures for Line Item		\$18,107,861	16.3	\$19,166,633	15.8	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		\$21,259,503	19.0	\$21,232,990	19.0	\$0	0.0	\$0	0.0
Amount Under/(Over) Expended		\$3,151,642	2.7	\$2,066,357	3.2	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(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 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$56	\$0	\$0	\$0
2515	State-Owned Vehicle Charge	\$219	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$2,490	\$2,566	\$2,566	\$2,566
2521	IS/ Non-Empl - Common Carrier	\$955	\$1,525	\$1,525	\$1,525
2522	IS/ Non-Empl - Pers Per Diem	\$195	\$0	\$0	\$0
2523	IS/ Non-Empl - Pers Veh Reimb	\$1,171	\$322	\$322	\$322
2631	Comm Svcs from Outside Sources	\$2,514	\$2,625	\$2,625	\$2,625
2820	Other Purchased Services	\$33,443,723	\$32,867,978	\$32,763,968	\$32,763,968
3120	Books/Periodicals/Subscription	\$81	\$0	\$0	\$0
3121	Office Supplies	\$25	\$0	\$0	\$0
3128	Noncapitalized Equipment	\$0	\$566	\$566	\$566
4180	Official Functions	\$1,926	\$1,834	\$1,834	\$1,834
4181	Customer Workshops	\$73	\$0	\$0	\$0
5781	Grants to Nongov/Organizations	\$6,197,347	\$6,396,922	\$6,396,922	\$6,396,922
Total Expenditures Denoted in Object Codes		\$39,650,775	\$39,274,337	\$39,170,328	\$39,170,328
Total Expenditures for Line Item		\$39,650,775	\$39,274,337	\$39,170,328	\$39,170,328
Total Spending Authority for Line Item		\$45,744,887	\$44,373,745	\$39,170,328	\$39,170,328
Amount Under/(Over) Expended		\$6,094,112	\$5,099,408	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(B) Mental Health Community Programs****(1) Mental Health Services for the Medically Indigent****Medications for Indigent Mentally Ill Clients**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$1,713,993	\$1,713,993	\$1,713,993	\$1,713,993
Total Expenditures Denoted in Object Codes		\$1,713,993	\$1,713,993	\$1,713,993	\$1,713,993
Total Expenditures for Line Item		\$1,713,993	\$1,713,993	\$1,713,993	\$1,713,993
Total Spending Authority for Line Item		\$1,713,993	\$1,713,993	\$1,713,993	\$1,713,993
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(B) Mental Health Community Programs****(1) Mental Health Services for the Medically Indigent****Early Childhood Mental Health Services**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2680	Printing/Reproduction Services	\$152	\$0	\$0	\$0
2820	Other Purchased Services	\$1,108,311	\$1,129,055	\$1,140,372	\$1,140,372
3117	Educational Supplies	\$900	\$0	\$0	\$0
3120	Books/Periodicals/Subscription	\$0	\$6,304	\$6,304	\$6,304
Total Expenditures Denoted in Object Codes		\$1,109,363	\$1,135,359	\$1,146,676	\$1,146,676
Total Expenditures for Line Item		\$1,109,363	\$1,135,359	\$1,146,676	\$1,146,676
Total Spending Authority for Line Item		\$1,170,078	\$1,146,676	\$1,146,676	\$1,146,676
Amount Under/(Over) Expended		\$60,715	\$11,317	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(B) Mental Health Community Programs****(1) Mental Health Services for the Medically Indigent****Assertive Community Treatment Programs**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$1,316,734	\$1,290,400	\$1,290,400	\$1,290,400
Total Expenditures Denoted in Object Codes		\$1,316,734	\$1,290,400	\$1,290,400	\$1,290,400
Total Expenditures for Line Item		\$1,316,734	\$1,290,400	\$1,290,400	\$1,290,400
Total Spending Authority for Line Item		\$1,316,734	\$1,290,400	\$1,290,400	\$1,290,400
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(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 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$3,112,579	\$3,138,615	\$3,138,615	\$3,138,615
Total Expenditures Denoted in Object Codes		\$3,112,579	\$3,138,615	\$3,138,615	\$3,138,615
Total Expenditures for Line Item		\$3,112,579	\$3,138,615	\$3,138,615	\$3,138,615
Total Spending Authority for Line Item		\$3,112,579	\$3,138,615	\$3,138,615	\$3,138,615
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(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 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$84,203	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$84,203	\$0	\$0	\$0
Total Expenditures for Line Item		\$84,203	\$0	\$0	\$0
Total Spending Authority for Line Item		\$126,980	\$0	\$0	\$0
Amount Under/(Over) Expended		\$42,777	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(B) Mental Health Community Programs****(1) Mental Health Services for the Medically Indigent****Family Advocacy Demonstration Sites**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$142,544	\$156,923	\$0	\$0
Total Expenditures Denoted in Object Codes		\$142,545	\$156,923	\$0	\$0
Total Expenditures for Line Item		\$142,545	\$156,923	\$0	\$0
Total Spending Authority for Line Item		\$156,923	\$156,923	\$0	\$0
Amount Under/(Over) Expended		\$14,378	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(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 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$3,953,839	\$3,734,342	\$3,455,461	\$3,455,461
4180	Official Functions	\$0	\$2,943	\$0	\$0
4181	Customer Workshops	\$4,005	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$3,957,844	\$3,737,286	\$3,455,461	\$3,455,461
Transfer AAFH OT CS DHS/Tobacco to CDPHE		\$178,996	\$56,899	\$0	\$0
Total Expenditures for Line Item		\$4,136,840	\$3,794,185	\$3,455,461	\$3,455,461
Total Spending Authority for Line Item		\$4,136,841	\$3,796,900	\$3,455,461	\$3,455,461
Amount Under/(Over) Expended		\$1	\$2,715	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(B) Mental Health Community Programs****(1) Mental Health Services for the Medically Indigent****Veteran Mental Health**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$47,106	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$47,106	\$0	\$0	\$0
Total Expenditures for Line Item		\$47,106	\$0	\$0	\$0
Total Spending Authority for Line Item		\$285,529	\$0	\$0	\$0
Amount Under/(Over) Expended		\$238,423	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(B) Mental Health Community Programs****(2) Residential Treatment for Youth****Residential Treatment for Youth (H.B. 99-1116)**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2631	Comm Svcs from Outside Sources	\$298	\$342	\$342	\$342
2680	Printing/Reproduction Services	\$0	\$38	\$38	\$38
2820	Other Purchased Services	\$804,672	\$714,205	\$976,613	\$976,613
4220	Registration Fees	\$1,400	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$806,370	\$714,586	\$976,994	\$976,994
Transfer ABFF OT RE DHS/Tobacco to DPHE		\$93	\$87	\$0	\$0
Medicaid Cash Funds		\$205,023	\$147,846	\$0	\$0
Total Expenditures for Line Item		\$1,011,487	\$862,519	\$976,994	\$976,994
Total Spending Authority for Line Item		\$1,051,054	\$999,353	\$976,994	\$976,994
Amount Under/(Over) Expended		\$39,567	\$136,834	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

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

Position and Object Code Detail

Mental Health Institute - Ft. Logan		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$373,325	0.0	\$55,427	0.0	\$0	0.0	\$0	0.0
G3A2T	Admin Assistant I	\$32,455	1.0	\$5,994	0.2	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$155,369	4.7	\$157,833	4.8	\$124,951	3.8	\$124,951	3.8
G3A4X	Admin Assistant III	\$434,565	9.8	\$378,935	8.4	\$378,935	8.4	\$378,935	8.4
H6I1X	Chaplain I	\$57,956	1.0	\$59,796	1.0	\$59,796	1.0	\$59,796	1.0
C6P2X	Client Care Aide II	\$24,292	0.9	\$0	0.0	\$0	0.0	\$0	0.0
C7A1X	Clinical Team Leader	\$372,097	4.0	\$0	0.0	\$0	0.0	\$0	0.0
C5J1I	Clinical Therapist I	\$70,084	2.0	\$50,833	1.4	\$50,833	1.4	\$50,833	1.4
C5J2T	Clinical Therapist II	\$207,951	4.9	\$208,682	4.8	\$208,682	4.8	\$208,682	4.8
C5J3X	Clinical Therapist III	\$28,007	0.5	\$0	0.0	\$0	0.0	\$0	0.0
C5J4X	Clinical Therapist IV	\$28,088	0.5	\$41,424	0.7	\$41,424	0.7	\$41,424	0.7
C5J5X	Clinical Therapist V	\$57,991	1.0	\$59,832	1.0	\$59,832	1.0	\$59,832	1.0
C6Q5X	Dental Care V	\$18,947	0.3	\$18,262	0.3	\$18,262	0.3	\$18,262	0.3
C1H1X	Dentist I	\$39,712	0.3	\$40,972	0.3	\$40,972	0.3	\$40,972	0.3
C8A2X	Diag Procecd Technol II	\$21,306	0.5	\$21,975	0.5	\$21,975	0.5	\$21,975	0.5
C8A3X	Diag Procecd Technol III	\$25,856	0.5	\$26,670	0.5	\$26,670	0.5	\$26,670	0.5
C8B2T	Dietitian II	\$39,994	0.9	\$39,994	0.9	\$39,994	0.9	\$39,994	0.9
D8C1T	Dining Services I	\$21,270	1.1	\$28,694	1.5	\$28,694	1.5	\$28,694	1.5
D8C2X	Dining Services II	\$80,638	3.8	\$86,739	4.1	\$86,739	4.1	\$86,739	4.1
D8C3X	Dining Services III	\$106,195	4.3	\$80,929	3.4	\$57,126	2.4	\$57,126	2.4
D8C4X	Dining Services IV	\$62,412	2.0	\$87,195	2.9	\$87,195	2.9	\$87,195	2.9
D8C5X	Dining Services V	\$103,434	3.0	\$67,042	2.1	\$35,117	1.1	\$35,117	1.1
D7B2X	Equipment Operator II	\$32,384	0.9	\$33,546	1.0	\$33,546	1.0	\$33,546	1.0
H6M2X	Food Serv Mgr II	\$50,989	1.0	\$51,384	1.0	\$51,384	1.0	\$51,384	1.0
H6M3X	Food Serv Mgr III	\$78,415	1.0	\$60,678	0.8	\$60,678	0.8	\$60,678	0.8

Mental Health Institute - Ft. Logan		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
H6G2T	General Professional II	\$54,013	1.0	\$74,500	1.4	\$74,500	1.4	\$74,500	1.4
H6G3X	General Professional III	\$285,948	5.0	\$294,572	5.0	\$235,658	4.0	\$235,658	4.0
H6G4X	General Professional IV	\$186,465	3.0	\$200,315	3.0	\$200,315	3.0	\$200,315	3.0
H6G5X	General Professional V	\$25,528	0.3	\$0	0.0	\$0	0.0	\$0	0.0
H6G6X	General Professional VI	\$67,359	1.0	\$72,492	1.0	\$72,492	1.0	\$72,492	1.0
H6G7X	General Professional VII	\$106,387	1.0	\$109,764	1.0	\$109,764	1.0	\$109,764	1.0
C7D3I	HCS Trainee III	\$67,713	2.1	\$11,589	0.3	\$11,589	0.3	\$11,589	0.3
C6R1T	Health Care Tech I	\$13,603	0.3	\$0	0.0	\$0	0.0	\$0	0.0
C6R2X	Health Care Tech II	\$12,659	0.3	\$0	0.0	\$0	0.0	\$0	0.0
C7C6X	Health Professional VI	\$0	0.0	\$1,443	0.0	\$1,443	0.0	\$1,443	0.0
C7C7X	Health Professional VII	\$161,441	1.7	\$349,426	3.5	\$349,426	3.5	\$349,426	3.5
C8D1T	Laboratory Technology I	\$4,647	0.1	\$0	0.0	\$0	0.0	\$0	0.0
C8D2X	Laboratory Technology II	\$75,881	1.5	\$58,172	1.1	\$58,172	1.1	\$58,172	1.1
C8D4X	Laboratory Technology IV	\$71,111	1.0	\$73,368	1.0	\$73,368	1.0	\$73,368	1.0
H6G8X	Management	\$59,542	0.6	\$13,149	0.1	\$13,149	0.1	\$13,149	0.1
D8G1T	Materials Handler I	\$28,140	1.0	\$28,140	1.0	\$28,140	1.0	\$28,140	1.0
D8G2X	Materials Handler II	\$37,836	1.0	\$34,110	0.9	\$34,110	0.9	\$34,110	0.9
G3D1T	Medical Records Tech I	\$113,647	2.6	\$86,573	2.1	\$86,573	2.1	\$86,573	2.1
G3D2X	Medical Records Tech II	\$81,881	1.8	\$46,440	1.0	\$46,440	1.0	\$46,440	1.0
C6U1T	Mental Health Clin I	\$1,075,429	30.3	\$1,096,065	30.7	\$778,313	21.8	\$778,313	21.8
C6U2X	Mental Health Clin II	\$1,563,571	34.7	\$1,246,494	27.3	\$1,018,198	22.3	\$1,018,198	22.3
C6U3X	Mental Health Clin III	\$93,673	2.0	\$171,863	3.4	\$121,315	2.4	\$121,315	2.4
C6S4X	Mid-Level Provider	\$574,191	6.5	\$388,252	4.4	\$388,252	4.4	\$388,252	4.4
C6S1X	Nurse I	\$2,839,609	43.8	\$2,167,349	34.4	\$1,946,834	30.9	\$1,946,834	30.9
C6S2X	Nurse II	\$769,413	10.8	\$704,224	9.6	\$630,867	8.6	\$630,867	8.6
C6S3X	Nurse III	\$613,122	7.9	\$643,469	8.1	\$564,028	7.1	\$564,028	7.1
C6S5X	Nurse V	\$97,143	1.0	\$100,512	1.0	\$100,512	1.0	\$100,512	1.0
C6S6X	Nurse VI	\$102,658	1.0	\$76,698	0.7	\$76,698	0.7	\$76,698	0.7
C8E2X	Pharmacy II	\$250,759	2.4	\$214,008	2.0	\$214,008	2.0	\$214,008	2.0
C8E3X	Pharmacy III	\$110,411	1.0	\$113,916	1.0	\$113,916	1.0	\$113,916	1.0
C8F2X	Pharmacy Technician II	\$109,132	3.0	\$112,596	3.0	\$75,064	2.0	\$75,064	2.0
H4R1X	Program Assistant I	\$154,950	3.5	\$106,421	2.5	\$106,421	2.5	\$106,421	2.5

Mental Health Institute - Ft. Logan		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
H4R2X	Program Assistant II	\$266,443	5.0	\$310,401	5.5	\$310,401	5.5	\$310,401	5.5
C4M1X	Psychologist Candidate	\$8,225	0.1	\$0	0.0	\$0	0.0	\$0	0.0
C4M2X	Psychologist I	\$492,397	6.3	\$463,844	5.7	\$423,156	5.2	\$423,156	5.2
A4C1T	Safety Security Off I	\$501,411	8.9	\$520,193	9.6	\$520,193	9.6	\$520,193	9.6
A4C3X	Safety Security Off III	\$165,071	2.2	\$148,140	2.0	\$148,140	2.0	\$148,140	2.0
C4L2X	Social Work/Counselor II	\$348,564	6.6	\$342,478	6.4	\$342,478	6.4	\$342,478	6.4
C4L3X	Social Work/Counselor III	\$675,938	11.0	\$528,413	8.1	\$424,035	6.5	\$424,035	6.5
C4L4X	Social Work/Counselor IV	\$216,580	3.0	\$235,944	3.0	\$235,944	3.0	\$235,944	3.0
G3J5I	State Service Trainee V	\$11,765	0.4	\$6,622	0.2	\$6,622	0.2	\$6,622	0.2
H7B1X	State Teacher Aide	\$11,293	0.3	\$18,104	0.6	\$0	0.0	\$0	0.0
H7A1X	State Teacher I	\$4,609	0.2	\$20,339	0.4	\$0	0.0	\$0	0.0
H7A3X	State Teacher III	(\$47,244)	(0.4)	\$14,546	0.2	\$0	0.0	\$0	0.0
H7A4X	State Teacher IV	\$50,582	0.5	\$0	0.0	\$0	0.0	\$0	0.0
H4M2T	Technician II	\$0	0.0	\$29,667	0.7	\$0	0.0	\$0	0.0
H4M3X	Technician III	\$41,068	1.0	\$42,372	1.0	\$42,372	1.0	\$42,372	1.0
P1A1X	Temporary Aide	\$70,970	1.7	\$99,990	1.8	\$0	0.0	\$0	0.0
C5K3X	Therapist III	\$50,853	0.7	\$29,730	0.4	\$29,730	0.4	\$29,730	0.4
Total Full and Part-time Employee Expenditures		\$15,200,119	270.6	\$13,069,539	237.7	\$11,525,443	206.3	\$11,525,443	206.3
PERA Contributions		\$1,536,103	N/A	\$997,182	N/A	\$881,696	N/A	\$1,169,832	N/A
Medicare		\$206,248	N/A	\$175,738	N/A	\$167,119	N/A	\$167,119	N/A
Overtime Wages		\$18,753	N/A	\$3,942	N/A	\$3,477	N/A	\$3,477	N/A
Shift Differential Wages		\$520,516	N/A	\$426,569	N/A	\$376,173	N/A	\$376,173	N/A
Sick and Annual Leave Payouts		\$260,982	N/A	\$136,820	N/A	\$120,656	N/A	\$120,656	N/A
Contract Services		\$4,278,441	N/A	\$3,905,915	N/A	\$3,914,534	N/A	\$3,923,262	N/A
Termination/Retirement Payouts		\$41,238	N/A	\$35,183	N/A	\$31,026	N/A	\$31,026	N/A
Unemployment Insurance		\$77,329	N/A	\$10,208	N/A	\$9,002	N/A	\$9,002	N/A
Other Employee Wages/Incentives		\$647	N/A	\$2,010	N/A	\$1,773	N/A	\$1,773	N/A
Total Temporary, Contract, and Other Expenditures		\$6,940,256	N/A	\$5,693,568	N/A	\$5,505,455	N/A	\$5,802,319	N/A

Mental Health Institute - Ft. Logan		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$2,086,797	N/A	\$2,022,138	N/A				
Total Personal Services Expenditures for Line Item		\$24,227,172	270.6	\$20,785,245	237.7	\$17,030,897	206.3	\$17,327,761	206.3
Operating Expenses									
2170	Waste Disposal Services	\$0		\$546		\$546		\$546	
2210	Other Maintenance/Repair Svcs	\$5,679		\$0		\$0		\$0	
2220	Bldg Maintenance/Repair Svcs	\$11,311		\$3,698		\$3,698		\$3,698	
2230	Equip Maintenance/Repair Svcs	\$16,428		\$13,529		\$13,529		\$13,529	
2231	IT Hardware Maint/Repair Svcs	\$6,580		\$1,167		\$1,167		\$1,167	
2232	IT Software Mntc/Upgrade Svcs	\$56,497		\$50,863		\$50,863		\$50,863	
2252	Rental/Motor Pool Mile Charge	\$14,745		\$15,471		\$15,471		\$15,471	
2253	Rental of Equipment	\$13,632		\$12,864		\$12,864		\$12,864	
2258	Parking Fees	\$1,140		\$200		\$200		\$200	
2259	Parking Fee Reimbursement	\$540		\$273		\$273		\$273	
2260	Rental of IT Equip - PC's	\$84,281		\$78,572		\$78,572		\$78,572	
2263	Rental of IT Equip - Other	\$601		\$357		\$357		\$357	
2510	In-State Travel	\$1,231		\$1,661		\$1,661		\$1,661	
2511	In-State Common Carrier Fares	\$16		\$0		\$0		\$0	
2512	In-State Pers Travel Per Diem	\$1,081		\$911		\$911		\$911	
2513	In-State Pers Vehicle Reimbsmt	\$172		\$263		\$263		\$263	
2515	State-Owned Vehicle Charge	\$71		\$684		\$684		\$684	
2521	IS/Non-Empl - Common Carrier	\$0		\$20		\$20		\$20	
2530	Out-of-State Travel	\$193		\$44		\$44		\$44	
2531	OS Common Carrier Fares	\$1,567		\$980		\$980		\$980	
2532	OS Personal Travel Per Diem	\$338		\$40		\$40		\$40	
2541	OS/Non-Empl - Common Carrier	\$406		\$111		\$111		\$111	
2610	Advertising	\$2,447		\$1,257		\$1,257		\$1,257	
2630	Comm Svcs From Div of Telecom	\$171,719		\$169,447		\$169,447		\$169,447	
2631	Comm Svcs From Outside Sources	\$21,864		\$29,921		\$29,921		\$29,921	
2641	Other Adp Billings-Purch Serv	\$5,183		\$6,803		\$6,803		\$6,803	
2680	Printing/Reproduction Services	\$40,707		\$58,853		\$58,853		\$58,853	
2681	Photocopy Reimbursement	\$25		\$49		\$49		\$49	

Mental Health Institute - Ft. Logan		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Actual	Actual	Estimate	Request
2710	Purchased Medical Services	\$90	\$20	\$20	\$20
2713	Medical Ins Premiums - Clients	\$8	\$23	\$23	\$23
2810	Freight	\$616	\$489	\$489	\$489
2820	Other Purchased Services	\$69,060	\$61,503	\$61,503	\$61,503
2830	Office Moving-Pur Serv	\$4,904	\$2,320	\$2,320	\$2,320
3110	Other Supplies & Materials	\$13,079	\$10,807	\$10,807	\$10,807
3112	Automotive Supplies	\$42	\$76	\$76	\$76
3113	Clothing and Uniform Allowance	\$1,354	\$1,529	\$1,529	\$1,529
3114	Custodial and Laundry Supplies	\$3,532	\$2,708	\$2,708	\$2,708
3115	Data Processing Supplies	\$4,560	\$5,214	\$5,214	\$5,214
3116	Noncap IT - Purchased PC SW	\$7,698	\$6,837	\$6,837	\$6,837
3117	Educational Supplies	\$5,718	\$7,358	\$7,358	\$7,358
3118	Food and Food Serv Supplies	\$242,701	\$195,056	\$195,056	\$195,056
3119	Medical Laboratory & Supplies	\$117,766	\$93,655	\$93,655	\$93,655
3120	Books/Periodicals/Subscription	\$19,477	\$19,145	\$19,145	\$19,145
3121	Office Supplies	\$29,200	\$20,948	\$20,948	\$20,948
3122	Photographic Supplies	\$49	\$33	\$33	\$33
3123	Postage	\$5,635	\$15,524	\$15,524	\$15,524
3124	Printing/Copy Supplies	\$283	\$1,040	\$1,040	\$1,040
3125	Recreational Supplies	\$8,769	\$6,108	\$6,108	\$6,108
3126	Repair & Maintenance Supplies	\$2,076	\$3,032	\$3,032	\$3,032
3128	Noncapitalized Equipment	\$6,073	\$5,717	\$5,717	\$5,717
3129	Pharmaceuticals	\$1,075,132	\$1,074,500	\$989,682	\$1,008,736
3130	Non-Medical Lab & Supplies	\$1,962	\$1,892	\$1,892	\$1,892
3132	Noncap Office Furn/Office Syst	\$743	\$0	\$0	\$0
3141	Noncapitalized IT - Servers	\$209	\$0	\$0	\$0
3143	Noncapitalized IT - Other	\$26	\$0	\$0	\$0
3940	Electricity	\$18,750	\$0	\$0	\$0
4117	Reportble Claims Against State	\$17,000	\$0	\$0	\$0
4120	Bad Debt Expense	\$2,209	(\$1,969)	(\$1,969)	(\$1,969)
4140	Dues and Memberships	\$5,318	\$10,258	\$10,258	\$10,258
4170	Miscellaneous Fees and Fines	\$5,200	\$4,435	\$4,435	\$4,435

Mental Health Institute - Ft. Logan		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
4180	Official Functions		\$361		\$591		\$591		\$591
4181	Customer Workshops		\$0		\$251		\$251		\$251
4190	Patient & Client Care Expenses		\$0		\$87		\$87		\$87
4193	Care & Subsist-Client Benefits		\$29,798		\$28,697		\$28,697		\$28,697
4194	Care & Subsist-Prog Supplies		\$463		\$0		\$0		\$0
4220	Registration Fees		\$3,094		\$1,155		\$1,155		\$1,155
6110	Buildings-Direct Purchase		\$15,754		\$0		\$0		\$0
6130	Land Improvements-Dir Purchase		\$10,250		\$0		\$0		\$0
Total Expenditures Denoted in Object Codes			\$2,187,409		\$2,027,623		\$1,942,805		\$1,961,859
Total Expenditures for Line Item		\$26,414,580	270.6	\$22,812,867	237.7	\$18,973,703	206.3	\$19,289,621	206.3
Total Spending Authority for Line Item		\$26,668,069	296.0	\$22,840,294	253.8	\$18,973,703	206.3	\$19,289,621	206.3
Amount Under/(Over) Expended		\$253,489	25.4	\$27,427	16.1	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(8) Mental Health and Alcohol and Drug Abuse Services;

Position and Object Code Detail

(C) Mental Health Institutes

Mental Health Institute - Pueblo		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$132,071	0.0	\$41,689	0.0	\$41,689	0.0	\$41,689	0.0
H8A2X	Accountant II	\$46,507	0.8	\$57,948	1.0	\$57,948	1.0	\$57,948	1.0
G3A2T	Admin Assistant I	\$45,597	1.7	\$51,804	2.0	\$51,804	2.0	\$51,804	2.0
G3A3X	Admin Assistant II	\$338,234	9.8	\$238,553	6.7	\$238,553	6.7	\$238,553	6.7
G3A4X	Admin Assistant III	\$1,107,975	29.6	\$1,206,328	31.0	\$1,206,328	31.0	\$1,206,328	31.0
D8A1T	Barber/Cosmetologist	\$63,285	2.0	\$55,455	1.7	\$55,455	1.7	\$55,455	1.7
H6I1X	Chaplain I	\$54,362	1.0	\$56,088	1.0	\$56,088	1.0	\$56,088	1.0
H6I2X	Chaplain II	\$61,585	1.0	\$63,540	1.0	\$63,540	1.0	\$63,540	1.0
C6P1T	Client Care Aide I	\$100,704	4.3	\$394,032	17.5	\$394,032	17.5	\$394,032	17.5
C6P2X	Client Care Aide II	\$1,121,542	40.8	\$1,110,703	40.9	\$1,110,703	40.9	\$1,110,703	40.9
C4J2X	Clin Behav Spec II	\$47,352	1.0	\$47,252	1.0	\$47,252	1.0	\$47,252	1.0
C7A1X	Clinical Team Leader	\$780,709	9.5	\$722,144	8.8	\$722,144	8.8	\$722,144	8.8
C5J1I	Clinical Therapist I	\$137,876	3.8	\$216,045	5.9	\$216,045	5.9	\$216,045	5.9
C5J2T	Clinical Therapist II	\$258,502	5.9	\$217,987	5.2	\$217,987	5.2	\$217,987	5.2
C5J3X	Clinical Therapist III	\$555,717	11.0	\$635,831	12.4	\$635,831	12.4	\$635,831	12.4
C5J4X	Clinical Therapist IV	\$158,184	2.8	\$172,610	3.0	\$172,610	3.0	\$172,610	3.0
C5J5X	Clinical Therapist V	\$76,135	1.0	\$78,552	1.0	\$78,552	1.0	\$78,552	1.0
A1D2T	Cor,Yth,Clin Sec Off I	\$1,767,169	41.0	\$1,963,785	46.2	\$1,963,785	46.2	\$1,963,785	46.2
A1D3X	Cor,Yth,Clin Sec Off II	\$1,157,636	21.4	\$979,355	18.8	\$979,355	18.8	\$979,355	18.8
A1D5X	Cor,Yth,Clin Sec Supv III	\$230,896	4.0	\$222,902	4.1	\$222,902	4.1	\$222,902	4.1
C6Q2X	Dental Care II	\$78,874	2.0	\$81,372	2.0	\$81,372	2.0	\$81,372	2.0
C6Q4X	Dental Care IV	\$57,328	1.0	\$67,182	1.0	\$67,182	1.0	\$67,182	1.0
C1H3X	Dentist III	\$140,639	1.0	\$145,104	1.0	\$145,104	1.0	\$145,104	1.0
C8A2X	Diag Procd Technol II	\$130,270	3.0	\$156,808	3.5	\$156,808	3.5	\$156,808	3.5

Mental Health Institute - Pueblo		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
C8A3X	Diag Procecd Technol III	\$4,259	0.1	\$0	0.0	\$0	0.0	\$0	0.0
C8A4X	Diag Procecd Technol IV	\$126,519	2.0	\$130,536	2.0	\$130,536	2.0	\$130,536	2.0
C8B3X	Dietitian III	\$285,249	5.0	\$283,021	4.9	\$283,021	4.9	\$283,021	4.9
D8C1T	Dining Services I	\$332,283	17.8	\$374,642	20.0	\$374,642	20.0	\$374,642	20.0
D8C3X	Dining Services III	\$913,470	34.4	\$921,832	36.0	\$921,832	36.0	\$921,832	36.0
D8C4X	Dining Services IV	\$234,185	7.2	\$248,812	7.8	\$248,812	7.8	\$248,812	7.8
D8C5X	Dining Services V	\$67,913	2.2	\$95,145	3.0	\$95,145	3.0	\$95,145	3.0
D7B1T	Equipment Operator I	\$138,868	4.8	\$129,122	4.5	\$129,122	4.5	\$129,122	4.5
H6M1X	Food Serv Mgr I	\$44,844	1.0	\$44,844	1.0	\$44,844	1.0	\$44,844	1.0
H6M2X	Food Serv Mgr II	\$63,084	1.0	\$63,084	1.0	\$63,084	1.0	\$63,084	1.0
H6M4X	Food Service Mgr IV	\$86,649	1.0	\$82,294	0.9	\$82,294	0.9	\$82,294	0.9
H6G1I	General Professional I	\$0	0.0	\$18,804	0.5	\$18,804	0.5	\$18,804	0.5
H6G2T	General Professional II	\$56,421	1.0	\$19,404	0.3	\$19,404	0.3	\$19,404	0.3
H6G3X	General Professional III	\$632,139	10.2	\$653,736	10.5	\$653,736	10.5	\$653,736	10.5
H6G4X	General Professional IV	\$260,535	4.0	\$270,287	4.1	\$270,287	4.1	\$270,287	4.1
H6G5X	General Professional V	\$290,691	4.0	\$296,836	3.8	\$296,836	3.8	\$296,836	3.8
H6G6X	General Professional VI	\$173,363	2.0	\$94,920	1.0	\$94,920	1.0	\$94,920	1.0
C7D1I	HCS Trainee I	\$42,041	1.9	\$82,875	3.7	\$82,875	3.7	\$82,875	3.7
C7D2I	HCS Trainee II	\$81,942	3.0	\$79,164	3.0	\$79,164	3.0	\$79,164	3.0
C7D3I	HCS Trainee III	\$38,660	0.9	\$32,004	0.8	\$32,004	0.8	\$32,004	0.8
C6R1T	Health Care Tech I	\$3,035,242	89.0	\$2,966,222	86.5	\$2,966,222	86.5	\$2,966,222	86.5
C6R2X	Health Care Tech II	\$1,385,611	35.4	\$1,360,059	35.1	\$1,360,059	35.1	\$1,360,059	35.1
C6R3X	Health Care Tech III	\$470,275	11.7	\$513,496	12.9	\$513,496	12.9	\$513,496	12.9
C6R4X	Health Care Tech IV	\$53,051	1.0	\$53,256	1.0	\$53,256	1.0	\$53,256	1.0
C7C1I	Health Professional I	\$100,724	2.0	\$176,339	3.9	\$176,339	3.9	\$176,339	3.9
C7C2T	Health Professional II	\$192,505	4.0	\$151,381	3.0	\$151,381	3.0	\$151,381	3.0
C7C3X	Health Professional III	\$354,354	6.4	\$690,314	12.6	\$690,314	12.6	\$690,314	12.6
C7C4X	Health Professional IV	\$62,739	0.9	\$67,128	1.0	\$67,128	1.0	\$67,128	1.0
C7C5X	Health Professional V	\$180,466	2.4	\$151,224	2.0	\$151,224	2.0	\$151,224	2.0
C7C6X	Health Professional VI	\$219,193	3.0	\$280,181	3.8	\$280,181	3.8	\$280,181	3.8
C7C7X	Health Professional VII	\$819,119	8.8	\$569,013	5.8	\$569,013	5.8	\$569,013	5.8

Mental Health Institute - Pueblo		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
H2I4X	IT Professional II	\$30,363	0.4	\$31,380	0.4	\$31,380	0.4	\$31,380	0.4
C8D2X	Laboratory Technology II	\$152,814	3.3	\$143,546	3.0	\$143,546	3.0	\$143,546	3.0
C8D3X	Laboratory Technology III	\$186,788	2.9	\$233,571	3.9	\$233,571	3.9	\$233,571	3.9
H5E2X	Legal Assistant II	\$65,691	1.0	\$67,776	1.0	\$67,776	1.0	\$67,776	1.0
G3C3X	Library Technician II	\$33,470	1.0	\$34,524	1.0	\$34,524	1.0	\$34,524	1.0
H6G8X	Management	\$617,186	5.5	\$660,630	5.9	\$660,630	5.9	\$660,630	5.9
D8G1T	Materials Handler I	\$89,415	2.7	\$67,272	2.0	\$67,272	2.0	\$67,272	2.0
D8G2X	Materials Handler II	\$39,484	1.0	\$39,636	1.0	\$39,636	1.0	\$39,636	1.0
G3D1T	Medical Records Tech I	\$71,070	1.9	\$56,455	1.6	\$56,455	1.6	\$56,455	1.6
G3D2X	Medical Records Tech II	\$393,704	9.0	\$447,350	10.0	\$447,350	10.0	\$447,350	10.0
C6U1T	Mental Health Clin I	\$961,504	26.4	\$1,100,091	31.0	\$1,100,091	31.0	\$1,100,091	31.0
C6U2X	Mental Health Clin II	\$487,000	10.8	\$345,883	7.9	\$345,883	7.9	\$345,883	7.9
C6S4X	Mid-Level Provider	\$1,565,055	20.3	\$1,587,714	20.6	\$1,587,714	20.6	\$1,587,714	20.6
C7E1X	Nurse Consultant	\$16,233	0.2	\$16,302	0.2	\$16,302	0.2	\$16,302	0.2
C6S1X	Nurse I	\$9,701,675	165.6	\$9,219,465	159.8	\$8,977,151	155.6	\$8,977,151	155.6
C6S2X	Nurse II	\$1,271,679	18.6	\$1,146,051	17.2	\$1,146,051	17.2	\$1,146,051	17.2
C6S3X	Nurse III	\$1,735,446	23.8	\$1,831,413	25.5	\$1,831,413	25.5	\$1,831,413	25.5
C6S5X	Nurse V	\$189,581	2.2	\$258,696	3.0	\$258,696	3.0	\$258,696	3.0
C6S6X	Nurse VI	\$79,712	0.8	\$96,000	1.0	\$96,000	1.0	\$96,000	1.0
G3A5X	Office Manager I	\$41,603	1.0	\$35,010	0.8	\$35,010	0.8	\$35,010	0.8
C8E2X	Pharmacy II	\$610,780	6.0	\$629,628	6.0	\$629,628	6.0	\$629,628	6.0
C8E3X	Pharmacy III	\$110,917	1.0	\$104,423	0.9	\$104,423	0.9	\$104,423	0.9
C8F2X	Pharmacy Technician II	\$39,161	1.0	\$41,909	1.0	\$41,909	1.0	\$41,909	1.0
C1J1X	Physician I	\$6,624	0.1	\$0	0.0	\$0	0.0	\$0	0.0
A4B5X	Police Administrator I	\$91,164	1.0	\$93,444	1.0	\$93,444	1.0	\$93,444	1.0
G1A3X	Police Communication Supv	\$51,648	1.0	\$51,648	1.0	\$51,648	1.0	\$51,648	1.0
G1A2T	Police Communication Tech	\$180,005	4.9	\$181,704	4.9	\$181,704	4.9	\$181,704	4.9
A4B2T	Police Officer I	\$292,890	6.0	\$280,904	5.9	\$280,904	5.9	\$280,904	5.9
A4B3X	Police Officer II	\$267,451	5.0	\$193,549	3.6	\$193,549	3.6	\$193,549	3.6
A4B4X	Police Officer III	\$283,776	3.9	\$278,847	3.7	\$278,847	3.7	\$278,847	3.7
D7C1T	Production I	\$8,526	0.4	\$0	0.0	\$0	0.0	\$0	0.0

Mental Health Institute - Pueblo		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
D7C4X	Production IV	\$42,801	1.0	\$44,160	1.0	\$44,160	1.0	\$44,160	1.0
H4R1X	Program Assistant I	\$92,270	2.0	\$62,517	1.3	\$62,517	1.3	\$62,517	1.3
H4R2X	Program Assistant II	\$475,966	9.0	\$531,272	9.9	\$531,272	9.9	\$531,272	9.9
C4M1X	Psychologist Candidate	\$396,084	5.8	\$459,051	6.9	\$459,051	6.9	\$459,051	6.9
C4M2X	Psychologist I	\$909,965	11.5	\$1,264,795	15.1	\$1,264,795	15.1	\$1,264,795	15.1
C4M3X	Psychologist II	\$1,081,228	12.5	\$1,191,509	12.4	\$1,191,509	12.4	\$1,191,509	12.4
H6Q1X	Records Administrator I	\$57,468	1.0	\$59,292	1.0	\$59,292	1.0	\$59,292	1.0
H6Q2X	Records Administrator II	\$69,994	1.0	\$72,216	1.0	\$72,216	1.0	\$72,216	1.0
H6R3X	Rehabilitation Couns II	\$165,305	2.6	\$127,476	2.0	\$127,476	2.0	\$127,476	2.0
H6R4X	Rehabilitation Supv I	\$60,724	1.0	\$62,652	1.0	\$62,652	1.0	\$62,652	1.0
C4L1T	Social Work/Counselor I	\$60,971	1.1	\$123,146	2.6	\$123,146	2.6	\$123,146	2.6
C4L2X	Social Work/Counselor II	\$180,009	4.0	\$224,568	4.7	\$224,568	4.7	\$224,568	4.7
C4L3X	Social Work/Counselor III	\$1,377,472	23.9	\$1,523,525	25.6	\$1,523,525	25.6	\$1,523,525	25.6
C4L4X	Social Work/Counselor IV	\$125,382	2.0	\$140,228	2.2	\$140,228	2.2	\$140,228	2.2
G3J3I	State Service Trainee III	\$0	0.0	\$158	0.0	\$158	0.0	\$158	0.0
H7A1X	State Teacher I	\$311,359	5.0	\$388,043	6.8	\$388,043	6.8	\$388,043	6.8
H7A3X	State Teacher III	\$68,726	1.0	\$70,908	1.0	\$70,908	1.0	\$70,908	1.0
H4M2T	Technician II	\$0	0.0	\$39,720	1.0	\$39,720	1.0	\$39,720	1.0
H4M4X	Technician IV	\$33,978	0.6	\$0	0.0	\$0	0.0	\$0	0.0
P1A1X	Temporary Aide	\$509,496	14.6	\$444,180	13.2	\$444,180	13.2	\$444,180	13.2
C5K2T	Therapist II	\$120,452	2.0	\$117,929	1.9	\$117,929	1.9	\$117,929	1.9
C5K3X	Therapist III	\$135,900	1.9	\$138,150	1.9	\$138,150	1.9	\$138,150	1.9
C5K4X	Therapist IV	\$69,971	1.0	\$72,192	1.0	\$72,192	1.0	\$72,192	1.0
C5L1T	Therapy Assistant I	\$29,319	0.8	\$0	0.0	\$0	0.0	\$0	0.0
C5L2X	Therapy Assistant II	\$108,994	2.6	\$144,412	3.4	\$144,412	3.4	\$144,412	3.4
C5L3X	Therapy Assistant III	\$404,685	9.7	\$411,330	9.6	\$411,330	9.6	\$411,330	9.6
Total Full and Part-time Employee Expenditures		\$45,956,477	913.8	\$46,871,294	944.4	\$46,628,980	940.2	\$46,628,980	940.2
PERA Contributions		\$4,672,945	N/A	\$3,626,477	N/A	\$3,567,117	N/A	\$4,732,841	N/A
Medicare		\$606,490	N/A	\$624,770	N/A	\$676,120	N/A	\$676,120	N/A
Overtime Wages		\$82,834	N/A	\$172,584	N/A	\$172,584	N/A	\$172,584	N/A
Shift Differential Wages		\$1,516,171	N/A	\$1,475,864	N/A	\$1,475,864	N/A	\$1,475,864	N/A

Mental Health Institute - Pueblo		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Termination/Retirement Payouts		\$497,610	N/A	\$353,891	N/A	\$353,891	N/A	\$353,891	N/A
Sick and Annual Leave Payouts		\$9,369,915	N/A	\$10,085,162	N/A	\$7,276,619	N/A	\$7,210,892	N/A
Contract Services		\$23,201	N/A	\$82,101	N/A	\$82,101	N/A	\$140,877	N/A
Other Employee Wages/Incentives		\$35,031	N/A	\$36,965	N/A	\$36,965	N/A	\$36,965	N/A
Patient Wages		\$111,191	N/A	\$131,537	N/A	\$131,537	N/A	\$131,537	N/A
Total Temporary, Contract, and Other Expenditures		\$16,915,387	N/A	\$16,589,350	N/A	\$13,772,797	N/A	\$14,931,571	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$6,327,149	N/A	\$7,150,547	N/A				
Total Personal Services Expenditures for Line Item		\$69,199,013	913.8	\$70,611,192	944.4	\$60,401,777	940.2	\$61,560,551	940.2
Operating Expenses									
2160	Custodial Services		\$332		\$252		\$252		\$252
2170	Waste Disposal Services		\$18,084		\$17,308		\$17,308		\$17,308
2210	Other Maintenance/Repair Svcs		\$2,971		\$233		\$233		\$233
2220	Bldg Maintenance/Repair Svcs		\$28,139		\$15,401		\$15,401		\$15,401
2230	Equip Maintenance/Repair Svcs		\$135,602		\$119,249		\$119,249		\$119,249
2231	IT Hardware Maint/Repair Svcs		\$15,287		\$3,133		\$3,133		\$3,133
2232	IT Software Mntc/Upgrade Svcs		\$137,936		\$143,997		\$143,997		\$143,997
2240	Motor Veh Maint/Repair Svcs		\$208		\$127		\$127		\$127
2250	Miscellaneous Rentals		\$32,987		\$32,987		\$32,987		\$32,987
2252	Rental/Motor Pool Mile Charge		\$72,414		\$69,428		\$69,428		\$69,428
2253	Rental of Equipment		\$258,168		\$238,301		\$238,301		\$238,301
2255	Rental of Buildings		\$0		\$225		\$225		\$225
2258	Parking Fees		\$0		\$4		\$4		\$4
2259	Parking Fee Reimbursement		\$201		\$202		\$202		\$202
2260	Rental of IT Equip - PC's		\$110,328		\$124,637		\$124,637		\$124,637
2263	Rental of IT Equip - Other		\$2,070		\$1,467		\$1,467		\$1,467
2510	In-State Travel		\$6,908		\$4,865		\$4,865		\$4,865
2512	In-State Pers Travel Per Diem		\$5,383		\$4,458		\$4,458		\$4,458
2513	In-State Pers Vehicle Reimbsmt		\$2,260		\$2,865		\$2,865		\$2,865
2520	In-State Travel/Non-Employee		\$13,525		\$9,774		\$9,774		\$9,774

Mental Health Institute - Pueblo		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2523	IS/Non-Empl - Pers Veh Reimb	\$2	\$0	\$0	\$0
2530	Out-of-State Travel	\$139	\$2,533	\$2,533	\$2,533
2531	OS Common Carrier Fares	\$689	\$2,116	\$2,116	\$2,116
2532	OS Personal Travel Per Diem	\$239	\$1,048	\$1,048	\$1,048
2533	OS Pers Vehicle Reimbursement	\$38	\$0	\$0	\$0
2610	Advertising	\$3,084	\$9,206	\$9,206	\$9,206
2611	Public Relations	\$153	\$0	\$0	\$0
2630	Comm Svcs From Div of Telecom	\$35,305	\$38,513	\$38,513	\$38,513
2631	Comm Svcs From Outside Sources	\$64,580	\$85,593	\$85,593	\$85,593
2640	GGCC Billings-Purch Serv	\$1	\$1	\$1	\$1
2641	Other Adp Billings-Purch Serv	\$35,008	\$11,534	\$11,534	\$11,534
2680	Printing/Reproduction Services	\$22,045	\$23,682	\$23,682	\$23,682
2681	Photocopy Reimbursement	\$47	\$0	\$0	\$0
2710	Purchased Medical Services	\$0	\$1,326	\$1,326	\$1,326
2713	Medical Ins Premiums - Clients	\$36,361	\$42,052	\$42,052	\$42,052
2810	Freight	\$1,642	\$471	\$471	\$471
2820	Other Purchased Services	\$134,246	\$162,963	\$162,963	\$162,963
2830	Office Moving-Pur Serv	\$6,660	\$2,110	\$2,110	\$2,110
3110	Other Supplies & Materials	\$121,672	\$136,787	\$136,787	\$136,787
3111	Agricultural Supplies	\$328	\$2,745	\$2,745	\$2,745
3112	Automotive Supplies	\$363	\$614	\$614	\$614
3113	Clothing and Uniform Allowance	\$27,576	\$24,265	\$24,265	\$24,265
3114	Custodial and Laundry Supplies	\$49,598	\$41,277	\$41,277	\$41,277
3115	Data Processing Supplies	\$27,800	\$33,807	\$33,807	\$33,807
3116	Noncap IT - Purchased PC SW	\$11,376	\$17,502	\$17,502	\$17,502
3117	Educational Supplies	\$6,767	\$8,623	\$8,623	\$8,623
3118	Food and Food Serv Supplies	\$1,695,837	\$1,778,861	\$1,778,861	\$1,778,861
3119	Medical Laboratory & Supplies	\$269,126	\$416,931	\$416,931	\$416,931
3120	Books/Periodicals/Subscription	\$15,443	\$17,965	\$17,965	\$17,965
3121	Office Supplies	\$94,970	\$90,137	\$90,137	\$90,137
3122	Photographic Supplies	\$235	\$0	\$0	\$0

Mental Health Institute - Pueblo		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Actual	Actual	Estimate	Request
3123	Postage	\$38,028	\$58,128	\$58,128	\$58,128
3124	Printing/Copy Supplies	\$25,541	\$33,426	\$33,426	\$33,426
3125	Recreational Supplies	\$18,424	\$26,816	\$26,816	\$26,816
3126	Repair & Maintenance Supplies	\$40,276	\$45,492	\$45,492	\$45,492
3128	Noncapitalized Equipment	\$90,038	\$21,538	\$21,538	\$21,538
3129	Pharmaceuticals	\$3,358,160	\$3,876,074	\$4,033,714	\$4,108,456
3130	Non-Medical Lab & Supplies	\$8,446	\$13,082	\$13,082	\$13,082
3131	Noncapitalized Building Mat'ls	\$3,406	\$497	\$497	\$497
3132	Noncap Office Furn/Office Syst	\$14,122	\$2,392	\$2,392	\$2,392
3139	Noncapitlized Fixed Asset Other	\$513	\$1,012	\$1,012	\$1,012
3141	Noncapitalized IT - Servers	\$850	\$0	\$0	\$0
3143	Noncapitalized IT - Other	\$1,811	\$7,125	\$7,125	\$7,125
3940	Electricity	\$56,250	\$0	\$0	\$0
4110	Losses	\$145	\$445	\$445	\$445
4111	Prizes and Awards	\$174	\$2,656	\$2,656	\$2,656
4113	Actual Damages - Property	\$0	\$35	\$35	\$35
4117	Reportble Claims Against State	\$40,000	\$0	\$0	\$0
4120	Bad Debt Expense	\$2,865	\$5,489	\$5,489	\$5,489
4140	Dues and Memberships	\$2,757	\$9,838	\$9,838	\$9,838
4170	Miscellaneous Fees and Fines	\$44,204	\$27,711	\$27,711	\$27,711
4180	Official Functions	\$182	\$171	\$171	\$171
4181	Customer Workshops	\$8,500	\$0	\$0	\$0
4192	Care & Subsist-Other Vend Svcs	\$1,248	\$700	\$700	\$700
4193	Care & Subsist-Client Benefits	\$150,193	\$155,897	\$155,897	\$155,897
4194	Care & Subsist-Prog Supplies	\$3,253	\$2,531	\$2,531	\$2,531
4220	Registration Fees	\$2,512	\$4,799	\$4,799	\$4,799
6110	Buildings-Direct Purchase	\$303,652	\$303	\$303	\$303
6212	IT Servers - Direct Purchase	\$9,019	\$0	\$0	\$0
6260	Laboratory Equipment-Dir Purch	\$72,655	\$0	\$0	\$0
6280	Other Cap Equipment-Dir Purch	\$108,853	\$24,114	\$24,114	\$24,114
6810	Capital Lease Principal	\$25,317	\$25,598	\$25,598	\$25,598

Mental Health Institute - Pueblo		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
6820	Capital Lease Interest	\$4,450		\$1,879		\$1,879		\$1,879	
Total Expenditures Denoted in Object Codes		\$7,939,974		\$8,089,322		\$8,246,962		\$8,321,704	
Transfers ABIV OT EX DHS Internal		\$21,227		\$24,381		\$0		\$0	
Transfers ABID OT RE MHI Patient Cash to DHS		\$106,267		\$105,094		\$0		\$0	
Total Expenditures for Line Item		\$77,266,482	913.8	\$78,829,988	944.4	\$68,648,739	940.2	\$69,882,255	940.2
Total Spending Authority for Line Item		\$77,500,728	928.2	\$78,142,937	926.7	\$68,648,739	940.2	\$69,882,255	940.2
Amount Under/(Over) Expended		\$234,246	14.4	(\$687,051)	(17.7)	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(8) Mental Health and Alcohol and Drug Abuse Services;

Position and Object Code Detail

(C) Mental Health Institutes

General Hospital		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$23,630	0.0	\$0	0.0	\$0	0.0	\$0	0.0
C8A2X	Diag Procecd Technol II	\$39,116	0.9	\$0	0.0	\$0	0.0	\$0	0.0
C6S3X	Nurse III	\$17,345	0.3	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$80,091	1.2	\$0	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$8,345	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Medicare		\$529	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Overtime Wages		\$128	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$3,753	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$362,972	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Termination/Retirement Payouts		\$159	N/A		N/A		N/A		N/A
Total Temporary, Contract, and Other Expenditures		\$375,886	N/A	\$0	N/A	\$0	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$10,905	N/A	\$0	N/A				
Total Personal Services Expenditures for Line Item		\$466,882	1.2	\$0	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
2230	Equip Maintenance/Repair Svcs	\$16,783		\$0		\$0		\$0	
2253	Rental of Equipment	\$3,863		\$0		\$0		\$0	
2260	Rental of IT Equip - PC's	\$846		\$0		\$0		\$0	
2630	Comm Svcs from Div of Telecom	\$1,342		\$0		\$0		\$0	
2631	Comm Svcs from Outside Sources	\$961		\$0		\$0		\$0	
2820	Other Purchased Services	\$6,545		\$0		\$0		\$0	
3110	Other Supplies & Materials	\$52		\$0		\$0		\$0	
3119	Medical Laboratory & Supplies	\$157,008		\$0		\$0		\$0	

General Hospital		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3121	Office Supplies	\$210		\$0		\$0		\$0	
3124	Printing/Copy Supplies	\$37		\$0		\$0		\$0	
3129	Pharmaceuticals	\$93,526		\$0		\$0		\$0	
4193	Care & Subsist-Client Benefits	\$27		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$281,200		\$0		\$0		\$0	
Total Expenditures for Line Item		\$748,081	1.2	\$0	0.0	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		\$957,798	12.0	\$0	0.0	\$0	0.0	\$0	0.0
Amount Under/(Over) Expended		\$209,717	10.8	\$0	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(8) Mental Health and Alcohol and Drug Abuse Services;

Position and Object Code Detail

(C) Mental Health Institutes

Educational Programs		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	\$16,642	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$24,877	0.6	\$17,816	0.5	\$0	0.0	\$0	0.0
D8C1T	Dining Services I	\$17,059	0.9	\$9,306	0.5	\$9,306	0.5	\$9,306	0.5
D8C2X	Dining Services II	\$20,240	0.9	\$0	0.0	\$0	0.0	\$0	0.0
H7B1X	State Teacher Aide	\$47,139	1.3	\$42,569	1.1	\$42,569	1.1	\$42,569	1.1
H7A1X	State Teacher I	\$280,337	4.6	\$197,736	3.1	\$58,352	1.1	\$58,352	1.1
H7A3X	State Teacher III	\$62,226	0.6	\$27,025	0.2	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$468,520	8.9	\$294,452	5.4	\$110,227	2.7	\$110,227	2.7
PERA Contributions		\$46,791	N/A	\$21,183	N/A	\$8,432	N/A	\$11,188	N/A
Medicare		\$6,689	N/A	\$4,015	N/A	\$1,598	N/A	\$1,598	N/A
Overtime Wages		\$19	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$35	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$18,051	N/A	\$0	N/A	\$2,568	N/A	\$868	N/A
Contract Services		\$8,321	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$79,905	N/A	\$25,198	N/A	\$12,599	N/A	\$13,654	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$67,955	N/A	\$51,992	N/A				
Total Personal Services Expenditures for Line Item		\$616,380	8.9	\$371,642	5.4	\$122,826	2.7	\$123,881	2.7
Operating Expenses									
2259	Parking Fee Reimbursement		\$54		\$0		\$0		\$0
2610	Advertising		\$25		\$0		\$0		\$0
2680	Printing/Reproduction Services		\$3,135		\$0		\$0		\$0
3115	Data Processing Supplies		\$98		\$0		\$0		\$0

Educational Programs		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3117	Educational Supplies	\$1,519		\$1,901		\$89		\$89	
3118	Food and Food Serv Supplies	\$299,574		\$341,908		\$10,818		\$10,818	
3120	Books/Periodicals/Subscription	\$147		\$0		\$0		\$0	
3121	Office Supplies	\$299		\$6		\$0		\$0	
3125	Recreational Supplies	\$1,553		\$0		\$0		\$0	
3140	Noncapitalized IT - PC's	\$0		\$831		\$0		\$0	
4193	Care & Subsist-Client Benefits	\$269		\$0		\$0		\$0	
4220	Registration Fees	\$225		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$306,897		\$344,646		\$10,907		\$10,907	
Total Expenditures for Line Item		\$923,278	8.9	\$716,289	5.4	\$133,733	2.7	\$134,788	2.7
Total Spending Authority for Line Item		\$993,580	10.8	\$736,619	7.7	\$133,733	2.7	\$134,788	2.7
Amount Under/(Over) Expended		\$70,302	1.9	\$20,330	2.3	\$0	0.0	\$0	0.0

Reconciliation of the Office of the State Controller Reversions of Appropriation-General Fund
 FY 2010-11

	Reversion/ (Overexpenditure)
Schedule 3:	
Mental Health Institutes - Ft. Logan	\$ 27,427
Mental Health Institutes - Pueblo	(687,051)
Educational Programs	20,330
<u>Total Overexpenditure per Schedule 3:</u>	<u>\$ (639,294)</u>
Federal Revenue Shortfall	\$ (20,330)
Year End Accounting Adjustment to Reclass Fee-For-Service Medicaid Incurred But Not Reported (IBNR) from Accrual to Cash Basis per SB 03-196--Not in COFRS	659,676
<u>Total Reversion per State Controller's Schedule</u>	<u>\$ 52</u>

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

**(8) Mental Health and Alcohol and Drug Abuse Services;
(D) Alcohol and Drug Abuse Division (1) Administration**

Position and Object Code Detail

Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$2,412	0.0	(\$33,298)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$31,295	1.0	\$25,455	0.8	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$43,246	1.1	\$34,427	0.8	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$46,011	1.0	\$47,472	1.0	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$116,768	2.0	\$149,775	2.6	\$0	0.0	\$0	0.0
H6G5X	General Professional V	\$1,012,437	13.9	\$979,588	13.2	\$0	0.0	\$0	0.0
H6G6X	General Professional VI	\$321,649	3.9	\$310,107	3.6	\$0	0.0	\$0	0.0
H6G8X	Management	\$55,706	0.5	\$51,293	0.3	\$0	0.0	\$0	0.0
G3A5X	Office Manager I	\$0	0.0	\$20,767	0.5	\$0	0.0	\$0	0.0
H4R1X	Program Assistant I	\$36,357	0.9	\$41,220	1.0	\$0	0.0	\$0	0.0
H4R2X	Program Assistant II	\$102,827	1.9	\$26,720	0.5	\$0	0.0	\$0	0.0
H6R2T	Rehabilitation Couns I	\$4,078	0.0	\$0	0.0	\$0	0.0	\$0	0.0
I1B4X	Statistical Analyst IV	\$55,967	0.7	\$48,120	0.5	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$1,828,753	26.9	\$1,701,646	24.8	\$0	0.0	\$0	0.0
PERA Contributions		\$173,101	N/A	\$117,578	N/A	\$0	N/A	\$0	N/A
Medicare		\$23,306	N/A	\$22,206	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$4	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$24,057	N/A	\$45,450	N/A	\$0	N/A	\$0	N/A
Contract Services		\$1,751	N/A	\$43,187	N/A	\$0	N/A	\$0	N/A
Termination/Retirement Payouts		\$10,643	N/A	\$10,403	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$232,861	0.0	\$238,824	0.0	\$0	0.0	\$0	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$220,504	N/A	\$237,247	N/A				
Operating Expenses		\$3,813	N/A	\$5,188	N/A				

Personal Services	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Transfer AAFH OT CS DHS/Tobacco to CDPHE	\$59,408	N/A	\$2,294	N/A				
Total Expenditures for Line Item	\$2,345,338	26.9	\$2,185,199	24.8	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item	\$2,409,807	30.8	\$2,466,628	30.8	\$0	0.0	\$0	0.0
Amount Under/(Over) Expended	\$64,469	3.9	\$281,429	6.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division (1) Administration****Operating Expenses**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1960	Personal Svcs - IT - Hardware	\$1,274	\$0	\$0	\$0
2150	Other Cleaning Services	\$0	\$110	\$0	\$0
2170	Waste Disposal Services	\$833	\$1,943	\$0	\$0
2180	Grounds Maintenance	\$0	\$400	\$0	\$0
2210	Other Maintenance/Repair Svcs	\$0	\$799	\$0	\$0
2220	Bldg Maintenance/Repair Svcs	\$11,334	\$632	\$0	\$0
2230	Equip Maintenance/Repair Svcs	\$6,188	\$1,141	\$0	\$0
2231	IT Hardware Maint/Repair Svcs	\$852	\$180	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$8,217	\$9,498	\$0	\$0
2250	Miscellaneous Rentals	\$1,314	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$6,948	\$8,306	\$0	\$0
2253	Rental of Equipment	\$10,194	\$12,492	\$0	\$0
2254	Rental of Motor Vehicles	\$0	\$168	\$0	\$0
2255	Rental of Buildings	\$0	\$285	\$0	\$0
2258	Parking Fees	\$0	\$16	\$0	\$0
2259	Parking Fee Reimbursement	\$371	\$369	\$0	\$0
2260	Rental of IT Equip - PC's	\$6,991	\$1,315	\$0	\$0
2263	Rental of IT Equip - Other	\$67	\$45	\$0	\$0
2510	In-State Travel	\$3,439	\$7,400	\$0	\$0
2511	In-State Common Carrier Fares	\$0	\$6	\$0	\$0
2512	In-State Pers Travel Per Diem	\$2,606	\$3,645	\$0	\$0
2513	In-State Pers Vehicle Reimbsmt	\$1,144	\$903	\$0	\$0
2515	State-Owned Vehicle Charge	\$122	\$176	\$0	\$0
2520	In-State Travel/Non-Employee	\$0	\$1,242	\$0	\$0

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2531	OS Common Carrier Fares	\$0	\$443	\$0	\$0
2532	OS Personal Travel Per Diem	\$138	\$0	\$0	\$0
2630	Comm Svcs From Div of Telecom	\$12,732	\$21,116	\$0	\$0
2631	Comm Svcs From Outside Sources	\$7,732	\$10,959	\$0	\$0
2680	Printing/Reproduction Services	\$1,517	\$6,996	\$0	\$0
2820	Other Purchased Services	\$14,681	\$5,400	\$0	\$0
2830	Office Moving-Pur Serv	\$9,435	\$0	\$0	\$0
3110	Other Supplies & Materials	\$350	\$190	\$0	\$0
3112	Automotive Supplies	\$0	\$10	\$0	\$0
3115	Data Processing Supplies	\$110	\$855	\$0	\$0
3116	Noncap IT - Purchased PC SW	\$2,665	\$28,278	\$0	\$0
3117	Educational Supplies	\$0	\$150	\$0	\$0
3118	Food and Food Serv Supplies	\$9	\$0	\$0	\$0
3120	Books/Periodicals/Subscription	\$239	\$563	\$0	\$0
3121	Office Supplies	\$5,465	\$6,296	\$0	\$0
3123	Postage	\$2,077	\$1,262	\$0	\$0
3124	Printing/Copy Supplies	\$3,091	\$2,935	\$0	\$0
3126	Repair & Maintenance Supplies	\$3,227	\$748	\$0	\$0
3128	Noncapitalized Equipment	\$1,997	\$5,288	\$0	\$0
3131	Noncapitalized Building Mat'ls	\$2,193	\$977	\$0	\$0
3132	Noncap Office Furn/Office Syst	\$3,787	\$902	\$0	\$0
3143	Noncapitalized IT - Other	\$28	\$0	\$0	\$0
3147	Noncap It-Purchased Network SW	\$180	\$0	\$0	\$0
4100	Other Operating Expenses	\$0	\$60	\$0	\$0
4111	Prizes and Awards	\$0	\$60	\$0	\$0
4140	Dues and Memberships	\$14,100	\$28,200	\$0	\$0
4180	Official Functions	\$0	\$4,773	\$0	\$0
4181	Customer Workshops	\$774	\$1,936	\$0	\$0
4220	Registration Fees	\$3,914	\$5,979	\$0	\$0

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Total Expenditures Denoted in Object Codes		\$152,331	\$185,446	\$0	\$0
Transfer AAFH OT CS DHS/Tobacco to CDPHE		\$14,156	\$0	\$0	\$0
Transfer EBFL OT RE DHS/Tobacco to DPHE		\$331	\$277	\$0	\$0
Total Expenditures for Line Item		\$166,818	\$185,724	\$0	\$0
Total Spending Authority for Line Item		\$206,675	\$206,404	\$0	\$0
Amount Under/(Over) Expended		\$39,857	\$20,680	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

**(8) Mental Health and Alcohol and Drug Abuse Services;
(D) Alcohol and Drug Abuse Division (1) Administration**

Position and Object Code Detail

Other Federal Grants		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
N/A	SPS Regular FT Wages	\$61,843	0.0	\$149,076	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$61,843	0.0	\$149,076	0.0	\$0	0.0	\$0	0.0
PERA Contributions		\$6,111	N/A	\$8,804	N/A	\$0	N/A	\$0	N/A
Medicare		\$869	N/A	\$1,733	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$1,644	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$133,024	N/A	\$129,920	N/A	\$0	N/A	\$0	N/A
Other Retirement Plans		\$142	N/A	\$441	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$141,790	N/A	\$140,899	N/A	\$0	N/A	\$0	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$5,634	N/A	\$13,670	N/A				
Total Personal Services Expenditures for Line Item		\$209,267	0.0	\$303,645	0.0	\$0	0.0	\$0	0.0
Operating Expenses									
2232	IT Software Mntc/Upgrade Svcs		\$1,528		\$0		\$0		\$0
2820	Other Purchased Services		\$450		\$25		\$0		\$0
Total Expenditures Denoted in Object Codes			\$1,978		\$25		\$0		\$0
Total Expenditures for Line Item		\$211,245	0.0	\$303,670	0.0	\$0	0.0	\$0	0.0
Total Spending Authority for Line Item		\$553,834	0.0	\$967,943	0.0	\$0	0.0	\$0	0.0
Amount Under/(Over) Expended		\$342,589	0.0	\$664,274	0.0	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division (1) Administration**

Indirect Cost Assessment	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Transfers AYIA IC CS DHS Internal	\$240,443	\$315,443	\$0	\$0
Transfers EYIA IC CS DHS Internal	\$3,280	\$3,280	\$0	\$0
Total Expenditures for Line Item	\$243,723	\$318,723	\$0	\$0
Total Spending Authority for Line Item	\$243,723	\$318,723	\$0	\$0
Amount Under/(Over) Expended	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(1) Treatment Services****Treatment and Detoxification Contracts**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$12,253,157	\$12,334,145	\$12,384,162	\$12,384,162
5420	Purch Serv-Counties	\$32,525	\$57,520	\$57,520	\$57,520
5771	Pass-Thru Fed Grant Interfund	\$267,405	\$275,706	\$275,706	\$275,706
5781	Grants to Nongov/Organizations	\$10,562,874	\$10,462,431	\$10,462,431	\$10,462,431
7510	X-IC Ex Intradpt Intrafnd/Othr	\$0	(\$2,273)	\$0	\$0
Total Expenditures Denoted in Object Codes		\$23,115,961	\$23,127,529.19	\$23,179,819	\$23,179,819
Total Expenditures for Line Item		\$23,115,961	\$23,127,529	\$23,179,819	\$23,179,819
Total Spending Authority for Line Item		\$23,411,200	\$23,179,819	\$23,179,819	\$23,179,819
Amount Under/(Over) Expended		\$295,239	\$52,290	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(1) Treatment Services****Case Management for Chronic Detoxification Clients**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$2,478	\$2,428	\$2,428	\$2,428
5781	Grants to Nongov/Organizations	\$366,883	\$366,883	\$366,883	\$366,883
Total Expenditures Denoted in Object Codes		\$369,361	\$369,311	\$369,311	\$369,311
Total Expenditures for Line Item		\$369,361	\$369,311	\$369,311	\$369,311
Total Spending Authority for Line Item		\$369,361	\$369,311	\$369,311	\$369,311
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(1) Treatment Services****Short-term Intensive Residential Rehabilitation and Treatment (STIRRT)**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$3,401,037	\$3,128,717	\$3,340,683	\$3,340,683
Total Expenditures Denoted in Object Codes		\$3,401,037	\$3,128,717	\$3,340,683	\$3,340,683
Total Expenditures for Line Item		\$3,401,037	\$3,128,717	\$3,340,683	\$3,340,683
Total Spending Authority for Line Item		\$3,401,037	\$3,150,091	\$3,340,683	\$3,340,683
Amount Under/(Over) Expended		\$0	\$21,374	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(1) Treatment Services****High Risk Pregnant Women Program**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$1,474,989	\$1,191,166	\$1,999,146	\$1,999,146
Total Expenditures Denoted in Object Codes		\$1,474,989	\$1,191,166	\$1,999,146	\$1,999,146
Total Expenditures for Line Item		\$1,474,989	\$1,191,166	\$1,999,146	\$1,999,146
Total Spending Authority for Line Item		\$2,039,945	\$1,999,146	\$1,999,146	\$1,999,146
Amount Under/(Over) Expended		\$564,956	\$807,980	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(2) Prevention and Intervention****Prevention Contracts**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5410	Purch Serv-Cities	\$50,904	\$0	\$0	\$0
5420	Purch Serv-Counties	\$215,249	\$0	\$0	\$0
5771	Pass-Thru Fed Grant Interfund	\$400,296	\$47,983	\$47,983	\$47,983
5781	Grants to Nongov/Organizations	\$3,165,180	\$3,654,466	\$3,838,968	\$3,838,968
Total Expenditures Denoted in Object Codes		\$3,831,628	\$3,702,449	\$3,886,951	\$3,886,951
Total Expenditures for Line Item		\$3,831,628	\$3,702,449	\$3,886,951	\$3,886,951
Total Spending Authority for Line Item		\$3,887,638	\$3,886,951	\$3,886,951	\$3,886,951
Amount Under/(Over) Expended		\$56,010	\$184,502	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(2) Prevention and Intervention****Persistent Drunk Driver Programs**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2530	Out-Of-State Travel	\$721	\$0	\$0	\$0
2680	Printing/Reproduction Services	\$2,977	\$5,528	\$5,528	\$5,528
2820	Other Purchased Services	\$16,000	\$16,000	\$16,000	\$16,000
3110	Other Supplies & Materials	\$0	\$905	\$905	\$905
3120	Books/Periodicals/Subscription	\$0	\$334	\$334	\$334
3121	Office Supplies	\$0	\$24	\$24	\$24
3123	Postage	\$3	\$0	\$0	\$0
4180	Official Functions	\$519	\$2,512	\$2,512	\$2,512
5410	Purch Serv-Cities	\$384,772	\$402,195	\$402,195	\$402,195
5420	Purch Serv-Counties	\$24,706	\$89,000	\$89,000	\$89,000
5781	Grants to Nongov/Organizations	\$285,256	\$346,812	\$1,154,325	\$1,154,325
Total Expenditures Denoted in Object Codes		\$714,953	\$863,310	\$1,670,823	\$1,670,823
Transfer EAJB OT CS DHS/Drunk Driver to Jud		\$0	\$162,854	\$0	\$0
Transfer EATD OT CS DHS/Drunk Driver to DOR		\$1,926	\$2,000	\$0	\$0
Transfer EBJH OT RE DHS/Offender Services to Jud		\$185,024	\$223,103	\$0	\$0
Total Expenditures for Line Item		\$901,903	\$1,251,268	\$1,670,823	\$1,670,823
Total Spending Authority for Line Item		\$1,108,199	\$1,269,490	\$1,670,823	\$1,670,823
Amount Under/(Over) Expended		\$206,296	\$18,222	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(2) Prevention and Intervention****Law Enforcement Assistance Fund Contracts**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5410	Purch Serv-Cities	\$0	\$12,481	\$12,481	\$12,481
5420	Purch Serv-Counties	\$132,693	\$156,078	\$161,996	\$161,996
5470	Purch Serv-School Districts	\$26,373	\$0	\$26,373	\$26,373
5781	Grants to Nongov/Organizations	\$54,150	\$0	\$54,150	\$54,150
Total Expenditures Denoted in Object Codes		\$213,216	\$168,559	\$255,000	\$255,000
Total Expenditures for Line Item		\$213,216	\$168,559	\$255,000	\$255,000
Total Spending Authority for Line Item		\$255,000	\$255,000	\$255,000	\$255,000
Amount Under/(Over) Expended		\$41,784	\$86,441	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(3) Other Programs****Federal Grants**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2259	Parking Fee Reimbursement	\$90	\$1,083	\$1,083	\$1,083
2510	In-State Travel	\$270	\$920	\$920	\$920
2512	In-State Pers Travel Per Diem	\$0	\$166	\$166	\$166
2513	In-State Pers Vehicle Reimbsmt	\$39	\$172	\$172	\$172
2520	In-State Travel/Non-Employee	\$0	\$5,750	\$5,750	\$5,750
2522	IS/Non-Empl - Pers Per Diem	\$0	\$2,714	\$2,714	\$2,714
2523	IS/Non-Empl - Pers Veh Reimb	\$0	\$2,999	\$2,999	\$2,999
2530	Out-of-State Travel	\$916	\$1,665	\$1,665	\$1,665
2531	OS Common Carrier Fares	\$642	\$1,283	\$1,283	\$1,283
2532	OS Personal Travel Per Diem	\$210	\$496	\$496	\$496
2631	Comm Svcs From Outside Sources	\$0	\$80	\$80	\$80
3121	Office Supplies	\$54	\$418	\$418	\$418
3123	Postage	\$0	\$45	\$45	\$45
4180	Official Functions	\$0	\$87	\$87	\$87
4220	Registration Fees	\$0	\$13,190	\$13,190	\$13,190
5120	Grants-Counties	\$17,500	\$620,927	\$620,927	\$620,927
5170	Grants-School Distr	\$0	\$554,877	\$554,877	\$554,877
5771	Pass-Thru Fed Grant Interfund	\$11,656	\$3,529	\$3,529	\$3,529
5781	Grants to Nongov/Organizations	\$2,939,273	\$1,058,576	\$3,853,028	\$3,853,028
Total Expenditures Denoted in Object Codes		\$2,970,650	\$2,268,977	\$5,063,429	\$5,063,429
Transfer AYIA IS CS Internal to DHS		\$4,140	\$7,077	\$0	\$0
Total Expenditures for Line Item		\$2,974,790	\$2,276,054	\$5,063,429	\$5,063,429

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Total Spending Authority for Line Item		\$4,964,178	\$4,380,188	\$5,063,429	\$5,063,429
Amount Under/(Over) Expended		\$1,989,388	\$2,104,134	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(3) Other Programs****Balance of Substance Abuse Block Grant Programs**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1960	Personal Svcs- IT - Hardware	\$0	\$827	\$827	\$827
2260	Rental of IT Equip - PC's	\$147	\$6,915	\$6,915	\$6,915
2510	In-State Travel	\$3,166	\$0	\$0	\$0
2630	Comm Svcs From Div of Telecom	\$9,435	\$0	\$0	\$0
2680	Printing/Reproduction Services	\$194	\$0	\$0	\$0
2820	Other Purchased Services	\$200,540	\$205,563	\$205,563	\$205,563
2830	Office Moving-Pur Serv	(\$9,435)	\$0	\$0	\$0
4180	Official Functions	\$522	\$0	\$0	\$0
4220	Registration Fees	\$450	\$0	\$0	\$0
5410	Purch Serv-Cities	\$8,194	\$1,353,959	\$1,353,959	\$1,353,959
5420	Purch Serv-Counties	\$59,824	\$49,443	\$49,443	\$49,443
5771	Pass-Thru Fed Grant Interfund	\$101,542	\$34,076	\$34,076	\$34,076
5781	Grants to Nongov/Organizations	\$6,795,267	\$6,942,329	\$5,020,577	\$5,020,577
6110	Buildings-Direct Purchase	\$0	\$25,308	\$0	\$0
Total Expenditures Denoted in Object Codes		\$7,193,473	\$8,618,420	\$6,671,360	\$6,671,360
Transfer AYIA IS CS Internal to DHS		\$41,735	\$24,036	\$0	\$0
Total Expenditures for Line Item		\$7,235,208	\$8,642,456	\$6,671,360	\$6,671,360
Total Spending Authority for Line Item		\$12,227,568	\$9,801,646	\$6,671,360	\$6,671,360
Amount Under/(Over) Expended		\$4,992,360	\$1,159,190	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(3) Other Programs****Community Prevention and Treatment**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$0	(6,521)	\$0	\$0
2820	Other Purchased Services	\$732,003	\$679,403	\$607,777	\$607,777
5781	Grants to Nongov/Organizations	\$244,001	\$208,844	\$208,844	\$208,844
Total Expenditures Denoted in Object Codes		\$976,004	\$881,726	\$816,621	\$816,621
Transfer AAFH OT CS DHS/Tobacco to CDPHE		\$14,111	\$6,356	\$0	\$0
Total Expenditures for Line Item		\$990,115	\$888,082	\$816,621	\$816,621
Total Spending Authority for Line Item		\$990,116	\$888,082	\$816,621	\$816,621
Amount Under/(Over) Expended		\$1	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(3) Other Programs****Gambling Addiction Counseling Services**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$99,033	\$71,129	\$144,727	\$144,727
Total Expenditures Denoted in Object Codes		\$99,033	\$71,129	\$144,727	\$144,727
Transfer EYIA IS CS Internal to DHS		(\$265)	\$0	\$0	\$0
Total Expenditures for Line Item		\$98,768	\$71,129	\$144,727	\$144,727
Total Spending Authority for Line Item		\$105,323	\$71,131	\$144,727	\$144,727
Amount Under/(Over) Expended		\$6,555	\$2	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(D) Alcohol and Drug Abuse Division****(3) Other Programs****Rural Substance Abuse Prevention and Treatment**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$0	\$0	\$88,443	\$88,443
Total Expenditures Denoted in Object Codes		\$0	\$0	\$88,443	\$88,443
Total Expenditures for Line Item		\$0	\$0	\$88,443	\$88,443
Total Spending Authority for Line Item		\$0	\$88,443	\$88,443	\$88,443
Amount Under/(Over) Expended		\$0	\$88,443	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(E) Co-occurring Behavioral Health Services****Behavioral Health Services for Juveniles and Adults at Risk or Involved in the Criminal Justice System (H.B. 10-1284)**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$0	\$329,080	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$329,080	\$0	\$0
Total Expenditures for Line Item		\$0	\$329,080	\$0	\$0
Total Spending Authority for Line Item		\$0	\$334,227	\$0	\$0
Amount Under/(Over) Expended		\$0	\$5,147	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(8) Mental Health and Alcohol and Drug Abuse Services;****Position and Object Code Detail****(E) Co-occurring Behavioral Health Services****Substance Use Disorder Offender Services (H.B. 10-1352)**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$0	\$0	\$1,450,000	\$1,450,000
Total Expenditures Denoted in Object Codes		\$0	\$0	\$1,450,000	\$1,450,000
Total Expenditures for Line Item		\$0	\$0	\$1,450,000	\$1,450,000
Total Spending Authority for Line Item		\$0	\$0	\$1,450,000	\$1,450,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0



Colorado Department of Human Services

people who help people



SERVICES FOR PEOPLE WITH DISABILITIES

PROGRAM DETAIL SCHEDULES

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**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Community Services for People with Developmental Disabilities									
(1) Administration									
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,870,403	34.0	\$281,958	\$0	\$2,588,445	\$0	\$2,588,445	\$1,294,223	\$1,576,181
Supplemental Appropriation H.B. 10-1302	(\$27,090)	0.0	(\$2,903)	\$0	(\$24,187)	\$0	(\$24,187)	(\$12,094)	(\$14,997)
H.B. 09-1237, "Coordinated System of Payments", FY10	\$40,765	1.0	\$0	\$40,765	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$2,884,078	35.0	\$279,055	\$40,765	\$2,564,258	\$0	\$2,564,258	\$1,282,129	\$1,561,184
FY10 Year-End Transfers	(\$40,765)	(1.0)	\$0	(\$40,765)	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$263,710	0.0	\$8,723	\$0	\$254,987	\$0	\$254,987	\$127,493	\$136,216
FY10 Total Available Spending Authority	\$3,107,023	34.0	\$287,778	\$0	\$2,819,245	\$0	\$2,819,245	\$1,409,622	\$1,697,400
FY10 Expenditures	\$3,075,737	33.6	\$203,898	\$0	\$2,871,839	\$0	\$2,871,839	\$1,435,920	\$1,639,818
FY 2009-10 Reversion \ (Overexpenditure)	\$31,286	0.4	\$83,880	\$0	(\$52,594)	\$0	(\$52,594)	(\$26,298)	\$57,582
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,944,833	36.0	\$229,210	\$79,704	\$2,635,919	\$0	\$2,635,919	\$1,317,960	\$1,547,170
Supplemental Appropriation S.B. 11-141	(\$28,651)	0.0	(\$2,292)	\$0	(\$26,359)	\$0	(\$26,359)	(\$13,180)	(\$15,472)
Final FY 2010-11 Appropriation	\$2,916,182	36.0	\$226,918	\$79,704	\$2,609,560	\$0	\$2,609,560	\$1,304,780	\$1,531,698
FY11 Allocated Pots	\$260,128	0.0	\$11,805	\$0	\$248,323	\$0	\$248,323	\$124,162	\$135,967
FY11 Total Available Spending Authority	\$3,176,310	36.0	\$238,723	\$79,704	\$2,857,883	\$0	\$2,857,883	\$1,428,942	\$1,667,665
FY11 Expenditures	\$2,974,171	32.8	\$152,145	\$79,293	\$2,742,733	\$0	\$2,742,733	\$1,371,367	\$1,523,512
FY 2010-11 Reversion \ (Overexpenditure)	\$202,139	3.2	\$86,578	\$411	\$115,150	\$0	\$115,150	\$57,575	\$144,153
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,930,754	36.0	\$229,245	\$80,307	\$2,621,202	\$0	\$2,621,202	\$1,310,601	\$1,539,846
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$56,353)	0.0	(\$5,703)	\$0	(\$50,650)	\$0	(\$50,650)	(\$25,325)	(\$31,028)
FY 2011-12 Total Appropriation	\$2,874,401	36.0	\$223,542	\$80,307	\$2,570,552	\$0	\$2,570,552	\$1,285,276	\$1,508,818
FY12 Personal Services allocation	\$2,874,401	36.0	\$223,542	\$80,307	\$2,570,552	\$0	\$2,570,552	\$1,285,276	\$1,508,818
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,874,401	36.0	\$223,542	\$80,307	\$2,570,552	\$0	\$2,570,552	\$1,285,276	\$1,508,818
Restore PERA Adjustment S.B. 11-076	\$56,353	0.0	\$5,703	\$0	\$50,650	\$0	\$50,650	\$25,325	\$31,028
FY 2012-13 Base Request	\$2,930,754	36.0	\$229,245	\$80,307	\$2,621,202	\$0	\$2,621,202	\$1,310,601	\$1,539,846
FY 2012-13 Total Request	\$2,930,754	36.0	\$229,245	\$80,307	\$2,621,202	\$0	\$2,621,202	\$1,310,601	\$1,539,846
FY13 Personal Services allocation	\$2,930,754	36.0	\$229,245	\$80,307	\$2,621,202	\$0	\$2,621,202	\$1,310,601	\$1,539,846
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$153,744	0.0	\$0	\$0	\$153,744	\$0	\$153,744	\$76,872	\$76,872
H.B. 09-1237, "Coordinated System of Payments", FY10	\$6,178	0.0	\$0	\$6,178	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$159,922	0.0	\$0	\$6,178	\$153,744	\$0	\$153,744	\$76,872	\$76,872
FY10 Roll-Forward / Restrictions	(\$6,178)	0.0	\$0	(\$6,178)	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$153,744	0.0	\$0	\$0	\$153,744	\$0	\$153,744	\$76,872	\$76,872
FY10 Expenditures	\$138,221	0.0	\$0	\$0	\$138,221	\$0	\$138,221	\$69,111	\$69,111
FY 2009-10 Reversion \ (Overexpenditure)	\$15,523	0.0	\$0	\$0	\$15,523	\$0	\$15,523	\$7,762	\$7,762
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$143,019	0.0	\$0	\$7,128	\$135,891	\$0	\$135,891	\$67,946	\$67,946
Final FY 2010-11 Appropriation	\$143,019	0.0	\$0	\$7,128	\$135,891	\$0	\$135,891	\$67,946	\$67,946
FY11 Total Available Spending Authority	\$143,019	0.0	\$0	\$7,128	\$135,891	\$0	\$135,891	\$67,946	\$67,946
FY11 Expenditures	\$136,808	0.0	\$0	\$917	\$135,891	\$0	\$135,891	\$67,946	\$67,946
FY 2010-11 Reversion \ (Overexpenditure)	\$6,211	0.0	\$0	\$6,211	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$143,019	0.0	\$0	\$7,128	\$135,891	\$0	\$135,891	\$67,946	\$67,946
FY 2011-12 Total Appropriation	\$143,019	0.0	\$0	\$7,128	\$135,891	\$0	\$135,891	\$67,946	\$67,946
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$143,019	0.0	\$0	\$7,128	\$135,891	\$0	\$135,891	\$67,946	\$67,946
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$143,019	0.0	\$0	\$7,128	\$135,891	\$0	\$135,891	\$67,946	\$67,946
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$12,632	0.0	\$0	\$0	\$12,632	\$0	\$12,632	\$6,316	\$6,316
FY 2012-13 Base Request	\$155,651	0.0	\$0	\$7,128	\$148,523	\$0	\$148,523	\$74,262	\$74,262
FY 2012-13 Total Request	\$155,651	0.0	\$0	\$7,128	\$148,523	\$0	\$148,523	\$74,262	\$74,262
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$155,651	0.0	\$0	\$7,128	\$148,523	\$0	\$148,523	\$74,262	\$74,262
Community and Contract Management System									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
Final FY 2009-10 Appropriation	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY10 Total Available Spending Authority	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY10 Expenditures	\$106,644	0.0	\$36,194	\$0	\$70,450	\$0	\$70,450	\$35,225	\$71,419
FY 2009-10 Reversion \ (Overexpenditure)	\$30,836	0.0	\$5,050	\$0	\$25,786	\$0	\$25,786	\$12,893	\$17,943

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
Final FY 2010-11 Appropriation	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY11 Total Available Spending Authority	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY11 Expenditures	\$130,633	0.0	\$37,850	\$0	\$92,783	\$0	\$92,783	\$46,392	\$84,242
FY 2010-11 Reversion \ (Overexpenditure)	\$6,847	0.0	\$3,394	\$0	\$3,453	\$0	\$3,453	\$1,726	\$5,120
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 2011-12 Total Appropriation	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 2012-13 Base Request	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 2012-13 Total Request	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
Medicaid Waiver Transition Costs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
Final FY 2009-10 Appropriation	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
FY10 Total Available Spending Authority	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
FY10 Expenditures	\$92,293	0.0	\$0	\$0	\$92,293	\$0	\$92,293	\$46,147	\$46,147
FY 2009-10 Reversion \ (Overexpenditure)	\$847	0.0	\$0	\$0	\$847	\$0	\$847	\$424	\$424
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$79,663	0.0	\$0	\$0	\$79,663	\$0	\$79,663	\$39,831	\$39,831
Final FY 2010-11 Appropriation	\$79,663	0.0	\$0	\$0	\$79,663	\$0	\$79,663	\$39,831	\$39,831
FY11 Total Available Spending Authority	\$79,663	0.0	\$0	\$0	\$79,663	\$0	\$79,663	\$39,831	\$39,831
FY11 Expenditures	\$61,455	0.0	\$0	\$0	\$61,455	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$18,208	0.0	\$0	\$0	\$18,208	\$0	\$79,663	\$39,831	\$39,831
					\$61,455	(\$0)			
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$70,000	\$35,000	\$35,000
FY 2011-12 Total Appropriation	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$70,000	\$35,000	\$35,000
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$70,000	\$35,000	\$35,000

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$70,000	\$35,000	\$35,000
FY 2012-13 Base Request	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$70,000	\$35,000	\$35,000
FY 2012-13 Total Request	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$70,000	\$35,000	\$35,000
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$70,000	\$35,000	\$35,000
(2) Program Costs									
Adult Comprehensive Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$273,785,089	0.0	\$1,650,459	\$30,382,059	\$241,752,571	\$0	\$241,752,571	\$120,876,286	\$122,526,745
Supplemental Appropriation H.B. 10-1302	(\$4,532,861)	0.0	\$0	\$0	(\$4,532,861)	\$0	(\$4,532,861)	(\$2,266,431)	(\$2,266,431)
Add-On Supplemental Appropriation H.B. 10-1376	\$443,295	0.0	\$0	\$23,793	\$419,502	\$0	\$419,502	\$209,751	\$209,751
Final FY 2009-10 Appropriation	\$269,695,523	0.0	\$1,650,459	\$30,405,852	\$237,639,212	\$0	\$237,639,212	\$118,819,606	\$120,470,065
FY10 Year-End Transfers	\$16,540,079	0.0	(\$99,856)	\$0	\$16,639,935	\$0	\$16,639,935	\$8,319,968	\$8,220,112
FY10 Roll-Forward / Restrictions	(\$30,405,852)	0.0	\$0	(\$30,405,852)	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$255,829,750	0.0	\$1,550,603	\$0	\$254,279,147	\$0	\$254,279,147	\$127,139,574	\$128,690,177
FY10 Expenditures	\$255,829,750	0.0	\$1,550,603	\$0	\$254,279,147	\$0	\$254,279,147	\$127,139,574	\$128,690,177
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$269,004,046	0.0	\$1,650,459	\$30,798,715	\$236,554,872	\$0	\$236,554,872	\$83,315,741	\$84,966,200
Add-On Supplemental Appropriation S.B. 11-209	\$40,113,446	0.0	(\$1,237,844)	\$0	\$41,351,290	\$0	\$41,351,290	\$28,861,398	\$27,623,554
Final FY 2010-11 Appropriation	\$309,117,492	0.0	\$412,615	\$30,798,715	\$277,906,162	\$0	\$277,906,162	\$112,177,139	\$112,589,754
FY11 Total Available Spending Authority	\$309,117,492	0.0	\$412,615	\$30,798,715	\$277,906,162	\$0	\$277,906,162	\$112,177,139	\$112,589,754
FY11 Expenditures	\$304,569,950	0.0	\$387,156	\$30,798,715	\$273,384,079	\$0	\$273,384,079	\$108,957,177	\$109,344,333
FY 2010-11 Reversion \ (Overexpenditure)	\$4,547,542	0.0	\$25,459	\$0	\$4,522,083	\$0	\$4,522,083	\$3,219,962	\$3,245,421
FY 2011-12 Appropriation								\$136,669,562	
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$294,416,214	0.0	\$0	\$30,798,715	\$263,617,499	\$0	\$263,617,499	\$131,808,749	\$131,808,749
FY 2011-12 Total Appropriation	\$294,416,214	0.0	\$0	\$30,798,715	\$263,617,499	\$0	\$263,617,499	\$131,808,749	\$131,808,749
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$294,416,214	0.0	\$0	\$30,798,715	\$263,617,499	\$0	\$263,617,499	\$131,808,749	\$131,808,749

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$294,416,214	0.0	\$0	\$30,798,715	\$263,617,499	\$0	\$263,617,499	\$131,808,749	\$131,808,749
Annualization of FY 2011-12 DI-4: "Services for People with Disabilities- New Funding Developmental Disabilities Services"	\$2,932,845	0.0	\$0	\$0	\$2,932,845	\$0	\$2,932,845	\$1,466,423	\$1,466,423
Reverse Leap Year Adjustment from FY 2011-12	(\$707,335)	0.0	\$0	\$0	(\$707,335)	\$0	(\$707,335)	(\$353,667)	(\$353,667)
FY 2012-13 Base Request	\$296,641,724	0.0	\$0	\$30,798,715	\$265,843,009	\$0	\$265,843,009	\$132,921,505	\$132,921,505
FY 2012-13 R-1: "New Funding – Developmental Disabilities Services"	\$3,914,972	0.0	\$0	\$0	\$3,914,972	\$0	\$3,914,972	\$1,957,486	\$1,957,486
FY 2012-13 Total Request	\$300,556,696	0.0	\$0	\$30,798,715	\$269,757,981	\$0	\$269,757,981	\$134,878,991	\$134,878,991
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$300,556,696	0.0	\$0	\$30,798,715	\$269,757,981	\$0	\$269,757,981	\$134,878,991	\$134,878,991
Adult Supported Living Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$54,167,273	0.0	\$7,974,941	\$0	\$46,192,332	\$0	\$46,192,332	\$23,096,167	\$31,071,108
Supplemental Appropriation H.B. 10-1302	(\$866,106)	0.0	\$0	\$0	(\$866,106)	\$0	(\$866,106)	(\$433,053)	(\$433,053)
Final FY 2009-10 Appropriation	\$53,301,167	0.0	\$7,974,941	\$0	\$45,326,226	\$0	\$45,326,226	\$22,663,114	\$30,638,055
FY10 Year-End Transfers	(\$8,326,209)	0.0	(\$399,782)	\$0	(\$7,926,427)	\$0	(\$7,926,427)	(\$3,963,214)	(\$4,362,996)
FY10 Total Available Spending Authority	\$44,974,958	0.0	\$7,575,159	\$0	\$37,399,799	\$0	\$37,399,799	\$18,699,900	\$26,275,059
FY10 Expenditures	\$44,974,958	0.0	\$7,575,159	\$0	\$37,399,799	\$0	\$37,399,799	\$18,699,900	\$26,275,059
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$52,317,915	0.0	\$7,974,941	\$0	\$44,342,974	\$0	\$44,342,974	\$22,171,487	\$30,146,428
Add-On Supplemental Appropriation S.B. 11-209	(\$8,819,552)	0.0	(\$269,154)	\$0	(\$8,550,398)	\$0	(\$8,550,398)	(\$7,751,290)	(\$8,020,444)
Final FY 2010-11 Appropriation	\$43,498,363	0.0	\$7,705,787	\$0	\$35,792,576	\$0	\$35,792,576	\$14,420,197	\$22,125,984
FY11 Total Available Spending Authority	\$43,498,363	0.0	\$7,705,787	\$0	\$35,792,576	\$0	\$35,792,576	\$14,420,197	\$22,125,984
FY11 Expenditures	\$45,391,603	0.0	\$7,812,106	\$0	\$37,579,497	\$0	\$37,579,497	\$15,490,269	\$23,302,375
FY 2010-11 Reversion \ (Overexpenditure)	(\$1,893,240)	0.0	(\$106,319)	\$0	(\$1,786,921)	\$0	(\$1,786,921)	(\$1,070,072)	(\$1,176,391)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$41,530,106	0.0	\$7,616,069	\$0	\$33,914,037	\$0	\$33,914,037	\$16,957,019	\$24,573,088
FY 2011-12 Total Appropriation	\$41,530,106	0.0	\$7,616,069	\$0	\$33,914,037	\$0	\$33,914,037	\$16,957,019	\$24,573,088
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$41,530,106	0.0	\$7,616,069	\$0	\$33,914,037	\$0	\$33,914,037	\$16,957,019	\$24,573,088

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$41,530,106	0.0	\$7,616,069	\$0	\$33,914,037	\$0	\$33,914,037	\$16,957,019	\$24,573,088
Annualization of FY 2011-12 DI-4: "Services for People with Disabilities- New Funding Developmental Disabilities Services"	\$180,944	0.0	\$0	\$0	\$180,944	\$0	\$180,944	\$90,472	\$90,472
FY 2012-13 Base Request	\$41,711,050	0.0	\$7,616,069	\$0	\$34,094,981	\$0	\$34,094,981	\$17,047,491	\$24,663,560
FY 2012-13 R-1: "New Funding – Developmental Disabilities Services"	\$758,940	0.0	\$0	\$0	\$758,940	\$0	\$758,940	\$379,470	\$379,470
FY 2012-13 Total Request	\$42,469,990	0.0	\$7,616,069	\$0	\$34,853,921	\$0	\$34,853,921	\$17,426,961	\$25,043,030
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$42,469,990	0.0	\$7,616,069	\$0	\$34,853,921	\$0	\$34,853,921	\$17,426,961	\$25,043,030
Early Intervention Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$11,098,328	0.0	\$11,098,328	\$0	\$0	\$0	\$0	\$0	\$11,098,328
Final FY 2009-10 Appropriation	\$11,098,328	0.0	\$11,098,328	\$0	\$0	\$0	\$0	\$0	\$11,098,328
FY10 Total Available Spending Authority	\$11,098,328	0.0	\$11,098,328	\$0	\$0	\$0	\$0	\$0	\$11,098,328
FY10 Expenditures	\$11,098,328	0.0	\$11,098,328	\$0	\$0	\$0	\$0	\$0	\$11,098,328
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$12,798,328	0.0	\$12,798,328	\$0	\$0	\$0	\$0	\$0	\$12,798,328
Final FY 2010-11 Appropriation	\$12,798,328	0.0	\$12,798,328	\$0	\$0	\$0	\$0	\$0	\$12,798,328
FY11 Total Available Spending Authority	\$12,798,328	0.0	\$12,798,328	\$0	\$0	\$0	\$0	\$0	\$12,798,328
FY11 Expenditures	\$12,440,977	0.0	\$12,440,977	\$0	\$0	\$0	\$0	\$0	\$12,440,977
FY 2010-11 Reversion \ (Overexpenditure)	\$357,351	0.0	\$357,351	\$0	\$0	\$0	\$0	\$0	\$357,351
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY 2011-12 Total Appropriation	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY 2012-13 Base Request	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY 2012-13 Total Request	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Family Support Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$6,507,966	0.0	\$6,507,966	\$0	\$0	\$0	\$0	\$0	\$6,507,966
Supplemental Appropriation H.B. 10-1302	(\$102,040)	0.0	(\$102,040)	\$0	\$0	\$0	\$0	\$0	(\$102,040)
Final FY 2009-10 Appropriation	\$6,405,926	0.0	\$6,405,926	\$0	\$0	\$0	\$0	\$0	\$6,405,926
FY10 Year-End Transfers	\$10,684	0.0	\$10,684	\$0	\$0	\$0	\$0	\$0	\$10,684
FY10 Total Available Spending Authority	\$6,416,610	0.0	\$6,416,610	\$0	\$0	\$0	\$0	\$0	\$6,416,610
FY10 Expenditures	\$6,416,610	0.0	\$6,416,610	\$0	\$0	\$0	\$0	\$0	\$6,416,610
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$6,219,699	0.0	\$6,219,699	\$0	\$0	\$0	\$0	\$0	\$6,219,699
Add-On Supplemental Appropriation S.B. 11-209	(\$3,149,491)	0.0	(\$3,149,491)	\$0	\$0	\$0	\$0	\$0	(\$3,149,491)
Final FY 2010-11 Appropriation	\$3,070,208	0.0	\$3,070,208	\$0	\$0	\$0	\$0	\$0	\$3,070,208
FY11 Total Available Spending Authority	\$3,070,208	0.0	\$3,070,208	\$0	\$0	\$0	\$0	\$0	\$3,070,208
FY11 Expenditures	\$3,070,206	0.0	\$3,070,206	\$0	\$0	\$0	\$0	\$0	\$3,070,206
FY 2010-11 Reversion \ (Overexpenditure)	\$2	0.0	\$2	\$0	\$0	\$0	\$0	\$0	\$2
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
FY 2011-12 Total Appropriation	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
FY 2012-13 Base Request	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
FY 2012-13 Total Request	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
Children's Extensive Support Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$6,882,727	0.0	\$0	\$0	\$6,882,727	\$0	\$6,882,727	\$2,897,625	\$2,897,625
Supplemental Appropriation H.B. 10-1302	(\$129,051)	0.0	\$0	\$0	(\$129,051)	\$0	(\$129,051)	(\$54,330)	(\$54,330)
Final FY 2009-10 Appropriation	\$6,753,676	0.0	\$0	\$0	\$6,753,676	\$0	\$6,753,676	\$2,843,295	\$2,843,295
FY10 Year-End Transfers	\$404,349	0.0	\$0	\$0	\$404,349	\$0	\$404,349	\$735,717	\$735,717
FY10 Total Available Spending Authority	\$7,158,025	0.0	\$0	\$0	\$7,158,025	\$0	\$7,158,025	\$3,579,012	\$3,579,012
FY10 Expenditures	\$7,158,025	0.0	\$0	\$0	\$7,158,025	\$0	\$7,158,025	\$3,579,012	\$3,579,012
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$6,576,446	0.0	\$0	\$0	\$6,576,446	\$0	\$6,576,446	\$2,768,680	\$2,768,680
Add-On Supplemental Appropriation S.B. 11-209	\$1,569,974	0.0	\$0	\$0	\$1,569,974	\$0	\$1,569,974	\$97,309	\$97,309
Final FY 2010-11 Appropriation	\$8,146,420	0.0	\$0	\$0	\$8,146,420	\$0	\$8,146,420	\$2,865,989	\$2,865,989
FY11 Total Available Spending Authority	\$8,146,420	0.0	\$0	\$0	\$8,146,420	\$0	\$8,146,420	\$2,865,989	\$2,865,989
FY11 Expenditures	\$7,956,073	0.0	\$0	\$0	\$7,956,073	\$0	\$7,956,073	\$3,279,493	\$3,279,493
FY 2010-11 Reversion \ (Overexpenditure)	\$190,347	0.0	\$0	\$0	\$190,347	\$0	\$190,347	(\$413,504)	(\$413,504)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$7,873,966	0.0	\$0	\$0	\$7,873,966	\$0	\$7,873,966	\$3,936,982	\$3,936,982
FY 2011-12 Total Appropriation	\$7,873,966	0.0	\$0	\$0	\$7,873,966	\$0	\$7,873,966	\$3,936,982	\$3,936,982
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$7,873,966	0.0	\$0	\$0	\$7,873,966	\$0	\$7,873,966	\$3,936,982	\$3,936,982
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$7,873,966	0.0	\$0	\$0	\$7,873,966	\$0	\$7,873,966	\$3,936,982	\$3,936,982
FY 2012-13 Base Request	\$7,873,966	0.0	\$0	\$0	\$7,873,966	\$0	\$7,873,966	\$3,936,982	\$3,936,982
FY 2012-13 Total Request	\$7,873,966	0.0	\$0	\$0	\$7,873,966	\$0	\$7,873,966	\$3,936,982	\$3,936,982
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$7,873,966	0.0	\$0	\$0	\$7,873,966	\$0	\$7,873,966	\$3,936,982	\$3,936,982
Case Management									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$23,122,398	0.0	\$3,888,010	\$0	\$19,234,388	\$0	\$19,234,388	\$9,581,046	\$13,469,056
Supplemental Appropriation H.B. 10-1302	(\$360,645)	0.0	\$0	\$0	(\$360,645)	\$0	(\$360,645)	(\$179,645)	(\$179,645)
Final FY 2009-10 Appropriation	\$22,761,753	0.0	\$3,888,010	\$0	\$18,873,743	\$0	\$18,873,743	\$9,401,401	\$13,289,411
FY10 Year-End Transfers	(\$1,260,145)	0.0	(\$908,806)	\$0	(\$351,339)	\$0	(\$351,339)	(\$140,199)	(\$1,049,005)
FY10 Total Available Spending Authority	\$21,501,608	0.0	\$2,979,204	\$0	\$18,522,404	\$0	\$18,522,404	\$9,261,202	\$12,240,406
FY10 Expenditures	\$21,501,608	0.0	\$2,979,204	\$0	\$18,522,404	\$0	\$18,522,404	\$9,261,202	\$12,240,406
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$22,370,389	0.0	\$3,888,010	\$0	\$18,482,379	\$0	\$18,482,379	\$9,206,652	\$13,094,662
Add-On Supplemental Appropriation S.B. 11-209	\$5,792,573	0.0	(\$51,833)	\$0	\$5,844,406	\$0	\$5,844,406	\$578,765	\$526,932
Final FY 2010-11 Appropriation	\$28,162,962	0.0	\$3,836,177	\$0	\$24,326,785	\$0	\$24,326,785	\$9,785,417	\$13,621,594
FY11 Total Available Spending Authority	\$28,162,962	0.0	\$3,836,177	\$0	\$24,326,785	\$0	\$24,326,785	\$9,785,417	\$13,621,594
FY11 Expenditures	\$25,216,667	0.0	\$3,541,232	\$0	\$21,675,435	\$0	\$21,675,435	\$8,934,614	\$12,475,846
FY 2010-11 Reversion \ (Overexpenditure)	\$2,946,295	0.0	\$294,945	\$0	\$2,651,350	\$0	\$2,651,350	\$850,803	\$1,145,748

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$27,557,018	0.0	\$4,768,210	\$0	\$22,788,808	\$0	\$22,788,808	\$11,394,404	\$16,162,614
FY 2011-12 Total Appropriation	\$27,557,018	0.0	\$4,768,210	\$0	\$22,788,808	\$0	\$22,788,808	\$11,394,404	\$16,162,614
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$27,557,018	0.0	\$4,768,210	\$0	\$22,788,808	\$0	\$22,788,808	\$11,394,404	\$16,162,614
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$27,557,018	0.0	\$4,768,210	\$0	\$22,788,808	\$0	\$22,788,808	\$11,394,404	\$16,162,614
Annualization of FY 2011-12 DI-4: "Services for People with Disabilities- New Funding Developmental Disabilities Services"	\$134,217	0.0	\$0	\$0	\$134,217	\$0	\$134,217	\$67,109	\$67,109
FY 2012-13 Base Request	\$27,691,235	0.0	\$4,768,210	\$0	\$22,923,025	\$0	\$22,923,025	\$11,461,513	\$16,229,723
FY 2012-13 R-1: "New Funding – Developmental Disabilities Services"	\$203,628	0.0	\$0	\$0	\$203,628	\$0	\$203,628	\$101,814	\$101,814
FY 2012-13 Total Request	\$27,894,863	0.0	\$4,768,210	\$0	\$23,126,653	\$0	\$23,126,653	\$11,563,327	\$16,331,537
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$27,894,863	0.0	\$4,768,210	\$0	\$23,126,653	\$0	\$23,126,653	\$11,563,327	\$16,331,537
Special Purpose									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$890,158	0.0	\$360,844	\$0	\$529,314	\$0	\$38,000	\$19,000	\$379,844
Supplemental Appropriation H.B. 10-1302	(\$360,844)	0.0	(\$360,844)	\$0	\$0	\$0	\$0	\$0	(\$360,844)
Final FY 2009-10 Appropriation	\$529,314	0.0	\$0	\$0	\$529,314	\$0	\$38,000	\$19,000	\$19,000
FY10 Year-End Transfers	(\$39,039)	0.0	\$463,554	\$0	(\$502,593)	\$0	(\$11,279)	(\$5,739)	\$457,815
FY10 Total Available Spending Authority	\$490,275	0.0	\$463,554	\$0	\$26,721	\$0	\$26,721	\$13,261	\$476,815
FY10 Expenditures	\$490,275	0.0	\$463,554	\$0	\$26,721	\$0	\$26,721	\$13,261	\$476,815
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
Add-On Supplemental Appropriation S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$3,582)	(\$3,582)
Final FY 2010-11 Appropriation	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$15,038	\$375,882
FY11 Total Available Spending Authority	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$15,038	\$375,882
FY11 Expenditures	\$898,614	0.0	\$879,184	\$0	\$19,430	\$0	\$19,430	\$8,009	\$887,193
FY 2010-11 Reversion \ (Overexpenditure)	(\$19,042)	0.0	(\$518,340)	\$0	\$499,298	\$0	\$17,810	\$7,029	(\$511,311)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
FY 2011-12 Total Appropriation	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
FY 2012-13 Base Request	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
FY 2012-13 Total Request	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
(3) Other Community Programs									
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$10,410,498	6.5	\$0	\$0	\$0	\$10,410,498	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$13,657)	0.0	\$0	\$0	\$0	(\$13,657)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$10,396,841	6.5	\$0	\$0	\$0	\$10,396,841	\$0	\$0	\$0
FY10 Custodial Funds	\$8,012,205	0.0	\$0	\$0	\$0	\$8,012,205	\$0	\$0	\$0
FY10 Allocated Pots	\$48,081	0.0	\$0	\$0	\$0	\$48,081	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$18,457,127	6.5	\$0	\$0	\$0	\$18,457,127	\$0	\$0	\$0
FY10 Expenditures	\$11,661,848	5.6	\$0	\$0	\$0	\$11,661,848	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$6,795,279	0.9	\$0	\$0	\$0	\$6,795,279	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$8,663,047	6.5	\$0	\$0	\$0	\$8,663,047	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$8,663,047	6.5	\$0	\$0	\$0	\$8,663,047	\$0	\$0	\$0
FY11 Custodial Funds	\$4,760,969	0.0	\$0	\$0	\$0	\$4,760,969	\$0	\$0	\$0
FY11 Allocated Pots	\$47,984	0.0	\$0	\$0	\$0	\$47,984	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$13,472,000	6.5	\$0	\$0	\$0	\$13,472,000	\$0	\$0	\$0
FY11 Expenditures	\$8,113,726	6.2	\$0	\$0	\$0	\$8,113,726	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$5,358,274	0.3	\$0	\$0	\$0	\$5,358,274	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$7,850,192	6.5	\$0	\$0	\$0	\$7,850,192	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$7,850,192	6.5	\$0	\$0	\$0	\$7,850,192	\$0	\$0	\$0
FY12 Personal Services allocation	\$550,000	6.5	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0
FY12 Operating allocation	\$7,300,192	0.0	\$0	\$0	\$0	\$7,300,192	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$7,850,192	6.5	\$0	\$0	\$0	\$7,850,192	\$0	\$0	\$0
FY 2012-13 Base Request	\$7,850,192	6.5	\$0	\$0	\$0	\$7,850,192	\$0	\$0	\$0
FY 2012-13 Total Request	\$7,850,192	6.5	\$0	\$0	\$0	\$7,850,192	\$0	\$0	\$0
FY13 Personal Services allocation	\$550,000	6.5	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0
FY13 Operating allocation	\$7,300,192	0.0	\$0	\$0	\$0	\$7,300,192	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Custodial Funds for Early Intervention Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,813,085	0.0	\$0	\$2,813,085	\$0	\$0	\$0	\$0	\$0
H.B. 09-1237, "Coordinated System of Payments", FY10	\$3,467,114	0.0	\$0	\$3,467,114	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$6,280,199	0.0	\$0	\$6,280,199	\$0	\$0	\$0	\$0	\$0
FY10 Custodial Funds	\$2,632,886	0.0	\$0	\$2,632,886	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$8,913,085	0.0	\$0	\$8,913,085	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$7,565,363	0.0	\$0	\$7,565,363	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,347,722	0.0	\$0	\$1,347,722	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$7,769,177	0.0	\$0	\$7,769,177	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$7,769,177	0.0	\$0	\$7,769,177	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$7,769,177	0.0	\$0	\$7,769,177	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$6,053,908	0.0	\$0	\$6,053,908	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,715,269	0.0	\$0	\$1,715,269	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
Preventive Dental Hygiene									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$64,337	0.0	\$60,621	\$3,716	\$0	\$0	\$0	\$0	\$60,621
Final FY 2009-10 Appropriation	\$64,337	0.0	\$60,621	\$3,716	\$0	\$0	\$0	\$0	\$60,621
FY10 Roll-Forward / Restrictions	(\$3,716)	0.0	\$0	(\$3,716)	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$60,621	0.0	\$60,621	\$0	\$0	\$0	\$0	\$0	\$60,621
FY10 Expenditures	\$60,621	0.0	\$60,621	\$0	\$0	\$0	\$0	\$0	\$60,621
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
Final FY 2010-11 Appropriation	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY11 Roll-Forward / Restrictions	(\$3,642)	0.0	\$0	(\$3,642)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$59,409	0.0	\$59,409	\$0	\$0	\$0	\$0	\$0	\$59,409
FY11 Expenditures	\$59,409	0.0	\$59,409	\$0	\$0	\$0	\$0	\$0	\$59,409
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY 2011-12 Total Appropriation	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY 2012-13 Base Request	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY 2012-13 Total Request	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
(B) Regional Centers for People with Developmental Disabilities									
(1) Medicaid-funded Services									
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$48,860,981	995.3	\$0	\$2,290,436	\$46,570,545	\$0	\$46,570,545	\$21,192,391	\$21,192,391
Supplemental Appropriation H.B. 10-1302	\$569,484	0.0	\$0	\$0	\$569,484	\$0	\$569,484	\$284,741	\$284,741
Add-On Supplemental Appropriation H.B. 10-1376	(\$910,211)	(18.1)	\$0	(\$23,793)	(\$886,418)	\$0	(\$886,418)	(\$6,256,737)	(\$6,256,737)
Final FY 2009-10 Appropriation	\$48,520,254	977.2	\$0	\$2,266,643	\$46,253,611	\$0	\$46,253,611	\$15,220,395	\$15,220,395
FY10 Year-End Transfers	\$7,709,954	0.0	(\$646,297)	\$8,356,251	\$0	\$0	\$0	\$0	(\$646,297)
FY10 Roll-Forward / Restrictions	(\$6,323,116)	0.0	\$0	(\$6,323,116)	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$8,033,200	0.0	\$646,297	\$0	\$7,386,903	\$0	\$7,386,903	\$3,693,451	\$4,339,748
FY10 Total Available Spending Authority	\$57,940,292	977.2	\$0	\$4,299,778	\$53,640,514	\$0	\$53,640,514	\$18,913,846	\$18,913,846
FY10 Expenditures	\$53,179,604	881.0	\$0	\$2,753,528	\$50,426,076	\$0	\$50,426,076	\$16,183,412	\$16,183,412
FY 2009-10 Reversion \ (Overexpenditure)	\$4,760,688	96.2	\$0	\$1,546,250	\$3,214,438	\$0	\$3,214,438	\$2,730,434	\$2,730,434

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$44,388,779	927.1	\$0	\$2,060,389	\$42,328,390	\$0	\$42,328,390	\$14,795,977	\$14,795,977
Supplemental Appropriation S.B. 11-141	(\$84,657)	0.0	\$0	\$0	(\$84,657)	\$0	(\$84,657)	(\$34,109)	(\$34,109)
Add-On Supplemental Appropriation S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$830,886	\$830,886
Final FY 2010-11 Appropriation	\$44,304,122	927.1	\$0	\$2,060,389	\$42,243,733	\$0	\$42,243,733	\$15,592,754	\$15,592,754
FY11 Year-End Transfers	\$1,867,655	0.0	\$0	\$1,867,655	\$0	\$0	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$35,700)	0.0	\$0	\$0	(\$35,700)	\$0	(\$35,700)	(\$17,850)	(\$17,850)
FY11 Allocated Pots	\$6,123,786	0.0	\$0	\$0	\$6,123,786	\$0	\$6,123,786	\$3,061,893	\$3,061,893
FY11 Total Available Spending Authority	\$52,259,863	927.1	\$0	\$3,928,044	\$48,331,819	\$0	\$48,331,819	\$18,636,797	\$18,636,797
FY11 Expenditures	\$48,925,962	831.9	\$2,456,176	\$2,762,259	\$43,707,527	\$0	\$43,707,527	\$18,142,989	\$20,599,165
FY 2010-11 Reversion \ (Overexpenditure)	\$3,333,901	95.2	(\$2,456,176)	\$1,165,785	\$4,624,292	\$0	\$4,624,292	\$493,808	(\$1,962,368)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$45,176,199	887.1	\$0	\$2,060,389	\$43,115,810	\$0	\$43,115,810	\$20,624,078	\$20,624,078
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$846,245)	0.0	\$0	\$0	(\$846,245)	\$0	(\$846,245)	(\$423,123)	(\$423,123)
FY 2011-12 Total Appropriation	\$44,329,954	887.1	\$0	\$2,060,389	\$42,269,565	\$0	\$42,269,565	\$20,200,955	\$20,200,955
FY12 Personal Services allocation	\$44,329,954	887.1	\$0	\$2,060,389	\$42,269,565	\$0	\$42,269,565	\$20,200,955	\$20,200,955
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$44,329,954	887.1	\$0	\$2,060,389	\$42,269,565	\$0	\$42,269,565	\$20,200,955	\$20,200,955
Restore PERA Adjustment S.B. 11-076	\$846,245	0.0	\$0	\$0	\$846,245	\$0	\$846,245	\$423,123	\$423,123
FY 2012-13 Base Request	\$45,176,199	887.1	\$0	\$2,060,389	\$43,115,810	\$0	\$43,115,810	\$20,624,078	\$20,624,078
FY 2012-13 Total Request	\$45,176,199	887.1	\$0	\$2,060,389	\$43,115,810	\$0	\$43,115,810	\$20,624,078	\$20,624,078
FY13 Personal Services allocation	\$45,176,199	887.1	\$0	\$2,060,389	\$43,115,810	\$0	\$43,115,810	\$20,624,078	\$20,624,078
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,760,399	0.0	\$0	\$0	\$2,760,399	\$0	\$2,760,399	\$1,380,200	\$1,380,200
Supplemental Appropriation H.B. 10-1302	(\$652)	0.0	\$0	\$0	(\$652)	\$0	(\$652)	(\$326)	(\$326)
Add-On Supplemental Appropriation H.B. 10-1376	(\$76,881)	0.0	\$0	\$0	(\$76,881)	\$0	(\$76,881)	(\$38,441)	(\$38,441)
Final FY 2009-10 Appropriation	\$2,682,866	0.0	\$0	\$0	\$2,682,866	\$0	\$2,682,866	\$1,341,433	\$1,341,433
FY10 Total Available Spending Authority	\$2,682,866	0.0	\$0	\$0	\$2,682,866	\$0	\$2,682,866	\$1,341,433	\$1,341,433
FY10 Expenditures	\$2,228,933	0.0	\$0	\$0	\$2,228,933	\$0	\$2,228,933	\$1,114,467	\$1,114,467
FY 2009-10 Reversion \ (Overexpenditure)	\$453,933	0.0	\$0	\$0	\$453,933	\$0	\$453,933	\$226,966	\$226,966

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,439,458	0.0	\$0	\$0	\$2,439,458	\$0	\$2,439,458	\$1,219,729	\$1,219,729
Add-On Supplemental Appropriation S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$45,862	\$45,862
Final FY 2010-11 Appropriation	\$2,439,458	0.0	\$0	\$0	\$2,439,458	\$0	\$2,439,458	\$1,265,591	\$1,265,591
FY11 Total Available Spending Authority	\$2,439,458	0.0	\$0	\$0	\$2,439,458	\$0	\$2,439,458	\$1,265,591	\$1,265,591
FY11 Expenditures	\$2,396,866	0.0	\$0	\$0	\$2,396,866	\$0	\$2,396,866	\$981,277	\$981,277
FY 2010-11 Reversion \ (Overexpenditure)	\$42,592	0.0	\$0	\$0	\$42,592	\$0	\$42,592	\$284,314	\$284,314
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,439,458	0.0	\$0	\$0	\$2,439,458	\$0	\$2,439,458	\$1,219,729	\$1,219,729
FY 2011-12 Total Appropriation	\$2,439,458	0.0	\$0	\$0	\$2,439,458	\$0	\$2,439,458	\$1,219,729	\$1,219,729
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$2,439,458	0.0	\$0	\$0	\$2,439,458	\$0	\$2,439,458	\$1,219,729	\$1,219,729
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,439,458	0.0	\$0	\$0	\$2,439,458	\$0	\$2,439,458	\$1,219,729	\$1,219,729
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$125,770	0.0	\$0	\$0	\$125,770	\$0	\$125,770	\$62,885	\$62,885
FY 2012-13 Base Request	\$2,565,228	0.0	\$0	\$0	\$2,565,228	\$0	\$2,565,228	\$1,282,614	\$1,282,614
FY 2012-13 Total Request	\$2,565,228	0.0	\$0	\$0	\$2,565,228	\$0	\$2,565,228	\$1,282,614	\$1,282,614
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$2,565,228	0.0	\$0	\$0	\$2,565,228	\$0	\$2,565,228	\$1,282,614	\$1,282,614
Capital Outlay - Patient Needs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$244,499	0.0	\$0	\$0	\$244,499	\$0	\$244,499	\$122,250	\$122,250
Add-On Supplemental Appropriation H.B. 10-1376	(\$3,071)	0.0	\$0	\$0	(\$3,071)	\$0	(\$3,071)	(\$1,536)	(\$1,536)
Final FY 2009-10 Appropriation	\$241,428	0.0	\$0	\$0	\$241,428	\$0	\$241,428	\$120,714	\$120,714
FY10 Total Available Spending Authority	\$241,428	0.0	\$0	\$0	\$241,428	\$0	\$241,428	\$120,714	\$120,714
FY10 Expenditures	\$236,317	0.0	\$0	\$0	\$236,317	\$0	\$236,317	\$118,159	\$118,159
FY 2009-10 Reversion \ (Overexpenditure)	\$5,111	0.0	\$0	\$0	\$5,111	\$0	\$5,111	\$2,555	\$2,555
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
Add-On Supplemental Appropriation S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$1,356	\$1,356
Final FY 2010-11 Appropriation	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$37,419	\$37,419
FY11 Total Available Spending Authority	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$37,419	\$37,419
FY11 Expenditures	\$71,981	0.0	\$0	\$0	\$71,981	\$0	\$71,981	\$29,469	\$29,469
FY 2010-11 Reversion \ (Overexpenditure)	\$145	0.0	\$0	\$0	\$145	\$0	\$145	\$7,950	\$7,950

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
FY 2011-12 Total Appropriation	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
FY 2012-13 Base Request	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
FY 2012-13 Total Request	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
Leased Space									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$72,820	0.0	\$0	\$0	\$72,820	\$0	\$72,820	\$36,409	\$36,409
Final FY 2009-10 Appropriation	\$72,820	0.0	\$0	\$0	\$72,820	\$0	\$72,820	\$36,409	\$36,409
FY10 Total Available Spending Authority	\$72,820	0.0	\$0	\$0	\$72,820	\$0	\$72,820	\$36,409	\$36,409
FY10 Expenditures	\$49,043	0.0	\$0	\$0	\$49,043	\$0	\$49,043	\$24,522	\$24,522
FY 2009-10 Reversion \ (Overexpenditure)	\$23,777	0.0	\$0	\$0	\$23,777	\$0	\$23,777	\$11,887	\$11,887
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,409	\$21,409
Add-On Supplemental Appropriation S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$805	\$805
Final FY 2010-11 Appropriation	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$22,214	\$22,214
FY11 Total Available Spending Authority	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$22,214	\$22,214
FY11 Expenditures	\$38,746	0.0	\$0	\$0	\$38,746	\$0	\$38,746	\$15,863	\$15,863
FY 2010-11 Reversion \ (Overexpenditure)	\$4,074	0.0	\$0	\$0	\$4,074	\$0	\$4,074	\$6,351	\$6,351
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
FY 2011-12 Total Appropriation	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
FY 2012-13 Base Request	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
FY 2012-13 Total Request	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Resident Incentive Allowance									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
Final FY 2009-10 Appropriation	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY10 Total Available Spending Authority	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY10 Expenditures	\$107,323	0.0	\$0	\$0	\$107,323	\$0	\$107,323	\$53,662	\$53,662
FY 2009-10 Reversion \ (Overexpenditure)	\$30,853	0.0	\$0	\$0	\$30,853	\$0	\$30,853	\$15,426	\$15,426
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
Add-On Supplemental Appropriation S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$2,598	\$2,598
Final FY 2010-11 Appropriation	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$71,686	\$71,686
FY11 Total Available Spending Authority	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$71,686	\$71,686
FY11 Expenditures	\$135,451	0.0	\$0	\$0	\$135,451	\$0	\$135,451	\$55,454	\$55,454
FY 2010-11 Reversion \ (Overexpenditure)	\$2,725	0.0	\$0	\$0	\$2,725	\$0	\$2,725	\$16,232	\$16,232
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 2011-12 Total Appropriation	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 2012-13 Base Request	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 2012-13 Total Request	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
Purchase of Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$263,291	0.0	\$0	\$0	\$263,291	\$0	\$263,291	\$131,646	\$131,646
Add-On Supplemental Appropriation H.B. 10-1376	(\$7,812)	0.0	\$0	\$0	(\$7,812)	\$0	(\$7,812)	(\$3,906)	(\$3,906)
Final FY 2009-10 Appropriation	\$255,479	0.0	\$0	\$0	\$255,479	\$0	\$255,479	\$127,740	\$127,740
FY10 Total Available Spending Authority	\$255,479	0.0	\$0	\$0	\$255,479	\$0	\$255,479	\$127,740	\$127,740
FY10 Expenditures	\$206,123	0.0	\$0	\$0	\$206,123	\$0	\$206,123	\$103,062	\$103,062
FY 2009-10 Reversion \ (Overexpenditure)	\$49,356	0.0	\$0	\$0	\$49,356	\$0	\$49,356	\$24,678	\$24,678

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provider Fee									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
Final FY 2010-11 Appropriation	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
FY11 Total Available Spending Authority	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
FY11 Expenditures	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
FY 2011-12 Total Appropriation	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
FY 2012-13 Base Request	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
FY 2012-13 Total Request	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
(2) Other Program Costs									
General Fund Physician Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$88,009	0.5	\$88,009	\$0	\$0	\$0	\$0	\$0	\$88,009
Supplemental Appropriation H.B. 10-1302	(\$2,638)	0.0	(\$2,638)	\$0	\$0	\$0	\$0	\$0	(\$2,638)
Final FY 2009-10 Appropriation	\$85,371	0.5	\$85,371	\$0	\$0	\$0	\$0	\$0	\$85,371
FY10 Allocated Pots	\$2,614	0.0	\$2,614	\$0	\$0	\$0	\$0	\$0	\$2,614
FY10 Total Available Spending Authority	\$87,985	0.5	\$87,985	\$0	\$0	\$0	\$0	\$0	\$87,985
FY10 Expenditures	\$87,966	0.5	\$87,966	\$0	\$0	\$0	\$0	\$0	\$87,966
FY 2009-10 Reversion \ (Overexpenditure)	\$19	0.0	\$19	\$0	\$0	\$0	\$0	\$0	\$19
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$86,089	0.5	\$86,089	\$0	\$0	\$0	\$0	\$0	\$86,089
Supplemental Appropriation S.B. 11-141	(\$861)	0.0	(\$861)	\$0	\$0	\$0	\$0	\$0	(\$861)
Final FY 2010-11 Appropriation	\$85,228	0.5	\$85,228	\$0	\$0	\$0	\$0	\$0	\$85,228
FY11 Allocated Pots	\$3,183	0.0	\$3,183	\$0	\$0	\$0	\$0	\$0	\$3,183
FY11 Total Available Spending Authority	\$88,411	0.5	\$88,411	\$0	\$0	\$0	\$0	\$0	\$88,411
FY11 Expenditures	\$88,368	0.5	\$88,368	\$0	\$0	\$0	\$0	\$0	\$88,368
FY 2010-11 Reversion \ (Overexpenditure)	\$43	0.0	\$43	\$0	\$0	\$0	\$0	\$0	\$43
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$1,920)	0.0	(\$1,920)	\$0	\$0	\$0	\$0	\$0	(\$1,920)
FY 2011-12 Total Appropriation	\$83,889	0.5	\$83,889	\$0	\$0	\$0	\$0	\$0	\$83,889
FY12 Personal Services allocation	\$83,889	0.5	\$83,889	\$0	\$0	\$0	\$0	\$0	\$83,889
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$83,889	0.5	\$83,889	\$0	\$0	\$0	\$0	\$0	\$83,889
Restore PERA Adjustment S.B. 11-076	\$1,920	0.0	\$1,920	\$0	\$0	\$0	\$0	\$0	\$1,920
FY 2012-13 Base Request	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
FY 2012-13 Total Request	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
FY13 Personal Services allocation	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(C) Work Therapy Program									
Program Costs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$578	0.0	\$0	\$578	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$467,694	1.5	\$0	\$467,694	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$395,184	1.3	\$0	\$389,585	\$5,599	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$72,510	0.2	\$0	\$78,109	(\$5,599)	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$3,842	0.0	\$0	\$3,842	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$470,958	1.5	\$0	\$470,958	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$359,964	1.3	\$0	\$359,964	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$110,994	0.2	\$0	\$110,994	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$95,195	1.5	\$0	\$95,195	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$371,921	0.0	\$0	\$371,921	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$95,195	1.5	\$0	\$95,195	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$371,921	0.0	\$0	\$371,921	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(D) Division of Vocational Rehabilitation									
Rehabilitation Programs - General Fund Match									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$19,564,046	224.7	\$4,160,718	\$0	\$0	\$15,403,328	\$0	\$0	\$4,160,718
Supplemental Appropriation H.B. 10-1302	(\$147,101)	0.0	(\$31,323)	\$0	\$0	(\$115,778)	\$0	\$0	(\$31,323)
Final FY 2009-10 Appropriation	\$19,416,945	224.7	\$4,129,395	\$0	\$0	\$15,287,550	\$0	\$0	\$4,129,395
FY10 Allocated Pots	\$1,648,764	0.0	\$326,816	\$0	\$0	\$1,321,948	\$0	\$0	\$326,816
FY10 Total Available Spending Authority	\$21,065,709	224.7	\$4,456,211	\$0	\$0	\$16,609,498	\$0	\$0	\$4,456,211
FY10 Expenditures	\$20,986,000	208.0	\$4,456,212	\$0	\$0	\$16,529,788	\$0	\$0	\$4,456,212
FY 2009-10 Reversion \ (Overexpenditure)	\$79,709	16.7	(\$1)	\$0	\$0	\$79,710	\$0	\$0	(\$1)
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$19,406,937	225.7	\$4,130,530	\$0	\$0	\$15,276,407	\$0	\$0	\$4,130,530
Supplemental Appropriation S.B. 11-141	(\$138,454)	0.0	(\$29,491)	\$0	\$0	(\$108,963)	\$0	\$0	(\$29,491)
Final FY 2010-11 Appropriation	\$19,268,483	225.7	\$4,101,039	\$0	\$0	\$15,167,444	\$0	\$0	\$4,101,039
FY11 Allocated Pots	\$1,760,110	0.0	\$329,367	\$0	\$0	\$1,430,743	\$0	\$0	\$329,367
FY11 Total Available Spending Authority	\$21,028,593	225.7	\$4,430,406	\$0	\$0	\$16,598,187	\$0	\$0	\$4,430,406
FY11 Expenditures	\$20,866,903	221.1	\$4,430,406	\$0	\$0	\$16,436,497	\$0	\$0	\$4,430,406
FY 2010-11 Reversion \ (Overexpenditure)	\$161,690	4.6	\$0	\$0	\$0	\$161,690	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$19,354,540	212.7	\$4,119,417	\$0	\$0	\$15,235,123	\$0	\$0	\$4,119,417
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$293,375)	0.0	(\$62,222)	\$0	\$0	(\$231,153)	\$0	\$0	(\$62,222)
FY 2011-12 Total Appropriation	\$19,061,165	212.7	\$4,057,195	\$0	\$0	\$15,003,970	\$0	\$0	\$4,057,195
FY12 Personal Services allocation	\$13,499,569	212.7	\$2,875,722	\$0	\$0	\$10,623,847	\$0	\$0	\$0
FY12 Operating allocation	\$5,561,596	0.0	\$1,181,473	\$0	\$0	\$4,380,123	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$19,061,165	212.7	\$4,057,195	\$0	\$0	\$15,003,970	\$0	\$0	\$4,057,195
Restore PERA Adjustment S.B. 11-076	\$293,375	0.0	\$62,222	\$0	\$0	\$231,153	\$0	\$0	\$62,222
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$87,247	0.0	\$15,317	\$0	\$0	\$71,930	\$0	\$0	\$15,317
FY 2012-13 Base Request	\$19,441,787	212.7	\$4,134,734	\$0	\$0	\$15,307,053	\$0	\$0	\$4,134,734
FY 2011-12 R-6: "Division of Vocational Rehabilitation Leased Vehicles"	(\$33,409)	0.0	(\$7,116)	\$0	\$0	(\$26,293)	\$0	\$0	(\$7,116)
FY 2012-13 Total Request	\$19,408,378	212.7	\$4,127,618	\$0	\$0	\$15,280,760	\$0	\$0	\$4,127,618
FY13 Personal Services allocation	\$13,792,944	212.7	\$2,937,944	\$0	\$0	\$10,855,000	\$0	\$0	\$62,222
FY13 Operating allocation	\$5,615,434	0.0	\$1,189,674	\$0	\$0	\$4,425,760	\$0	\$0	\$4,065,396

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Rehabilitation Programs - Local Funds Match									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$23,750,460	18.0	\$0	\$35,125	\$5,038,957	\$18,676,378	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$8,701)	0.0	\$0	(\$290)	(\$1,563)	(\$6,848)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$23,741,759	18.0	\$0	\$34,835	\$5,037,394	\$18,669,530	\$0	\$0	\$0
FY10 Custodial Funds	(\$2,500)	0.0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$64,407	0.0	\$0	\$2,256	\$11,465	\$50,686	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$23,803,666	18.0	\$0	\$34,591	\$5,048,859	\$18,720,216	\$0	\$0	\$0
FY10 Expenditures	\$14,360,667	9.5	\$0	\$0	\$3,066,102	\$11,294,565	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$9,442,999	8.5	\$0	\$34,591	\$1,982,757	\$7,425,651	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$31,432,400	18.0	\$0	\$34,735	\$6,675,600	\$24,722,065	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$31,432,400	18.0	\$0	\$34,735	\$6,675,600	\$24,722,065	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$2,500)	0.0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$36,579	0.0	\$0	\$1,281	\$6,509	\$28,789	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$31,466,479	18.0	\$0	\$33,516	\$6,682,109	\$24,750,854	\$0	\$0	\$0
FY11 Expenditures	\$23,970,152	5.2	\$0	\$0	\$5,093,595	\$18,876,557	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$7,496,327	12.8	\$0	\$33,516	\$1,588,514	\$5,874,297	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$31,171,483	11.0	\$0	\$34,647	\$6,619,884	\$24,516,952	\$0	\$0	\$0
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$6,545)	0.0	\$0	(\$230)	(\$1,164)	(\$5,151)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$31,164,938	11.0	\$0	\$34,417	\$6,618,720	\$24,511,801	\$0	\$0	\$0
FY12 Personal Services allocation	\$749,227	11.0	\$0	\$10,207	\$187,974	\$551,046	\$0	\$0	\$0
FY12 Operating allocation	\$30,415,711	0.0	\$0	\$24,210	\$6,430,746	\$23,960,755	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$31,164,938	11.0	\$0	\$34,417	\$6,618,720	\$24,511,801	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$6,545	0.0	\$0	\$230	\$1,164	\$5,151	\$0	\$0	\$0
FY 2012-13 Base Request	\$31,171,483	11.0	\$0	\$34,647	\$6,619,884	\$24,516,952	\$0	\$0	\$0
FY 2012-13 Total Request	\$31,171,483	11.0	\$0	\$34,647	\$6,619,884	\$24,516,952	\$0	\$0	\$0
FY13 Personal Services allocation	\$755,772	11.0	\$0	\$10,437	\$189,138	\$556,197	\$0	\$0	\$0
FY13 Operating allocation	\$30,415,711	0.0	\$0	\$24,210	\$6,430,746	\$23,960,755	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
American Recovery and Reinvestment Act-Vocational Rehabilitation Funding									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,653,522	0.0	\$0	\$0	\$0	\$3,653,522	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$3,653,522	0.0	\$0	\$0	\$0	\$3,653,522	\$0	\$0	\$0
FY10 Custodial Funds	\$3,637,151	0.0	\$0	\$0	\$0	\$3,637,151	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$7,290,673	0.0	\$0	\$0	\$0	\$7,290,673	\$0	\$0	\$0
FY10 Expenditures	\$3,463,571	0.0	\$0	\$0	\$0	\$3,463,571	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$3,827,102	0.0	\$0	\$0	\$0	\$3,827,102	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,826,761	0.0	\$0	\$0	\$0	\$1,826,761	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,826,761	0.0	\$0	\$0	\$0	\$1,826,761	\$0	\$0	\$0
FY11 Custodial Funds	\$2,018,955	0.0	\$0	\$0	\$0	\$2,018,955	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$13,537)	0.0	\$0	\$0	\$0	(\$13,537)	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,832,179	0.0	\$0	\$0	\$0	\$3,832,179	\$0	\$0	\$0
FY11 Expenditures	\$3,024,239	0.0	\$0	\$0	\$0	\$3,024,239	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$807,940	0.0	\$0	\$0	\$0	\$807,940	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Business Enterprise Program for People Who Are Blind									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$967,779	6.0	\$0	\$205,422	\$0	\$762,357	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$8,559)	0.0	\$0	(\$1,823)	\$0	(\$6,736)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$959,220	6.0	\$0	\$203,599	\$0	\$755,621	\$0	\$0	\$0
FY10 Allocated Pots	\$41,763	0.0	\$0	\$8,895	\$0	\$32,868	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,000,983	6.0	\$0	\$212,494	\$0	\$788,489	\$0	\$0	\$0
FY10 Expenditures	\$498,118	4.4	\$0	\$106,099	\$0	\$392,019	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$502,865	1.6	\$0	\$106,395	\$0	\$396,470	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,191,520	6.0	\$0	\$253,079	\$0	\$938,441	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,191,520	6.0	\$0	\$253,079	\$0	\$938,441	\$0	\$0	\$0
FY11 Allocated Pots	\$49,400	0.0	\$0	\$10,522	\$0	\$38,878	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,240,920	6.0	\$0	\$263,601	\$0	\$977,319	\$0	\$0	\$0
FY11 Expenditures	\$689,235	4.7	\$0	\$147,662	\$0	\$541,573	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$551,685	1.3	\$0	\$115,939	\$0	\$435,746	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,182,213	6.0	\$0	\$251,107	\$0	\$931,106	\$0	\$0	\$0
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$7,853)	0.0	\$0	(\$1,672)	\$0	(\$6,181)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,174,360	6.0	\$0	\$249,435	\$0	\$924,925	\$0	\$0	\$0
FY12 Personal Services allocation	\$423,360	6.0	\$0	\$41,135	\$0	\$382,225	\$0	\$0	\$0
FY12 Operating allocation	\$751,000	0.0	\$0	\$208,300	\$0	\$542,700	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,174,360	6.0	\$0	\$249,435	\$0	\$924,925	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$7,853	0.0	\$0	\$1,672	\$0	\$6,181	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,182,213	6.0	\$0	\$251,107	\$0	\$931,106	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,182,213	6.0	\$0	\$251,107	\$0	\$931,106	\$0	\$0	\$0
FY13 Personal Services allocation	\$431,213	6.0	\$0	\$42,807	\$0	\$388,406	\$0	\$0	\$0
FY13 Operating allocation	\$751,000	0.0	\$0	\$208,300	\$0	\$542,700	\$0	\$0	\$0
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$659,000	0.0	\$0	\$477,990	\$0	\$181,010	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$659,000	0.0	\$0	\$477,990	\$0	\$181,010	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$659,000	0.0	\$0	\$477,990	\$0	\$181,010	\$0	\$0	\$0
FY10 Expenditures	\$260,833	0.0	\$0	\$121,916	\$0	\$138,917	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$398,167	0.0	\$0	\$356,074	\$0	\$42,093	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$127,062	0.0	\$0	\$127,062	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$301,938	0.0	\$0	\$301,938	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
Independent Living Centers and State Independent Living Council									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,934,636	0.0	\$1,487,351	\$29,621	\$0	\$417,664	\$0	\$0	\$1,487,351
Final FY 2009-10 Appropriation	\$1,934,636	0.0	\$1,487,351	\$29,621	\$0	\$417,664	\$0	\$0	\$1,487,351
FY10 Custodial Funds	\$290,454	0.0	\$0	(\$29,621)	\$0	\$320,075	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,225,090	0.0	\$1,487,351	\$0	\$0	\$737,739	\$0	\$0	\$1,487,351
FY10 Expenditures	\$1,841,642	0.0	\$1,487,351	\$0	\$0	\$354,291	\$0	\$0	\$1,487,351
FY 2009-10 Reversion \ (Overexpenditure)	\$383,448	0.0	\$0	\$0	\$0	\$383,448	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,844,160	0.0	\$1,457,604	\$29,621	\$0	\$356,935	\$0	\$0	\$1,457,604
Final FY 2010-11 Appropriation	\$1,844,160	0.0	\$1,457,604	\$29,621	\$0	\$356,935	\$0	\$0	\$1,457,604
FY11 Custodial Funds	\$178,186	0.0	\$0	\$0	\$0	\$178,186	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$30,071)	0.0	\$0	(\$29,621)	\$0	(\$450)	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,992,275	0.0	\$1,457,604	\$0	\$0	\$534,671	\$0	\$0	\$1,457,604
FY11 Expenditures	\$1,912,419	0.0	\$1,457,604	\$0	\$0	\$454,815	\$0	\$0	\$1,457,604
FY 2010-11 Reversion \ (Overexpenditure)	\$79,856	0.0	\$0	\$0	\$0	\$79,856	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604
FY 2011-12 Total Appropriation	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604
FY 2012-13 Base Request	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604
FY 2012-13 Total Request	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604
Older Blind Grants									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$698,789	0.0	\$0	\$45,000	\$0	\$653,789	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$698,789	0.0	\$0	\$45,000	\$0	\$653,789	\$0	\$0	\$0
FY10 Custodial Funds	\$557,343	0.0	\$0	(\$45,000)	\$0	\$602,343	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,256,132	0.0	\$0	\$0	\$0	\$1,256,132	\$0	\$0	\$0
FY10 Expenditures	\$487,943	0.0	\$0	\$0	\$0	\$487,943	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$768,189	0.0	\$0	\$0	\$0	\$768,189	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$698,789	0.0	\$0	\$45,000	\$0	\$653,789	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$698,789	0.0	\$0	\$45,000	\$0	\$653,789	\$0	\$0	\$0
FY11 Custodial Funds	\$551,377	0.0	\$0	\$0	\$0	\$551,377	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$45,922)	0.0	\$0	(\$45,000)	\$0	(\$922)	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,204,244	0.0	\$0	\$0	\$0	\$1,204,244	\$0	\$0	\$0
FY11 Expenditures	\$675,680	0.0	\$0	\$0	\$0	\$675,680	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$528,564	0.0	\$0	\$0	\$0	\$528,564	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
FY 2012-13 Base Request	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
FY 2012-13 Total Request	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Traumatic Brain Injury Trust Fund									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,921,931	1.5	\$0	\$2,921,931	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$2,597)	0.0	\$0	(\$2,597)	\$0	\$0	\$0	\$0	\$0
SB 09-133, "Increase Surcharges for Traffic Violations", FY10	\$730,525	0.0	\$0	\$730,525	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$3,649,859	1.5	\$0	\$3,649,859	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$13,226	0.0	\$0	\$13,226	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$3,663,085	1.5	\$0	\$3,663,085	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$3,521,950	1.5	\$0	\$3,521,950	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$141,135	0.0	\$0	\$141,135	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,296,652	1.5	\$0	\$3,296,652	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$3,296,652	1.5	\$0	\$3,296,652	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$16,497	0.0	\$0	\$16,497	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,313,149	1.5	\$0	\$3,313,149	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$3,310,294	1.6	\$0	\$3,039,033	\$271,261	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,855	(0.1)	\$0	\$274,116	(\$271,261)	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$2,842)	0.0	\$0	(\$2,842)	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$3,293,103	1.5	\$0	\$3,293,103	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$70,196	1.5	\$0	\$70,196	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,222,907	0.0	\$0	\$3,222,907	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,293,103	1.5	\$0	\$3,293,103	\$0	\$0	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$2,842	0.0	\$0	\$2,842	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$73,038	1.5	\$0	\$73,038	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,222,907	0.0	\$0	\$3,222,907	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Federal Social Security Reimbursements									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY10 Custodial Funds	\$1,295,991	0.0	\$0	\$0	\$0	\$1,295,991	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,109,732	0.0	\$0	\$0	\$0	\$2,109,732	\$0	\$0	\$0
FY10 Expenditures	\$167,884	0.0	\$0	\$0	\$0	\$167,884	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,941,848	0.0	\$0	\$0	\$0	\$1,941,848	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY11 Custodial Funds	\$2,058,779	0.0	\$0	\$0	\$0	\$2,058,779	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,872,520	0.0	\$0	\$0	\$0	\$2,872,520	\$0	\$0	\$0
FY11 Expenditures	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,769,296	0.0	\$0	\$0	\$0	\$1,769,296	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY 2012-13 Base Request	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY 2012-13 Total Request	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
Study of Employment of Persons with Developmental									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$50,875	1.0	\$50,875	\$0	\$0	\$0	\$0	\$0	\$50,875
Final FY 2009-10 Appropriation	\$50,875	1.0	\$50,875	\$0	\$0	\$0	\$0	\$0	\$50,875
FY10 Total Available Spending Authority	\$50,875	1.0	\$50,875	\$0	\$0	\$0	\$0	\$0	\$50,875
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$50,875	1.0	\$50,875	\$0	\$0	\$0	\$0	\$0	\$50,875

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(E) Homelake Domiciliary and State and Veterans Nursing Homes									
Homelake Domiciliary State Subsidy									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
Final FY 2009-10 Appropriation	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY10 Custodial Funds	\$1,240,500	0.0	\$0	\$1,000,710	\$0	\$239,790	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,426,630	0.0	\$186,130	\$1,000,710	\$0	\$239,790	\$0	\$0	\$186,130
FY10 Expenditures	\$1,386,113	0.0	\$186,130	\$990,509	\$0	\$209,474	\$0	\$0	\$186,130
FY 2009-10 Reversion \ (Overexpenditure)	\$40,517	0.0	\$0	\$10,201	\$0	\$30,316	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
Final FY 2010-11 Appropriation	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY11 Custodial Funds	\$1,228,465	0.0	\$0	\$919,962	\$0	\$308,503	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,414,595	0.0	\$186,130	\$919,962	\$0	\$308,503	\$0	\$0	\$186,130
FY11 Expenditures	\$1,301,826	0.0	\$186,130	\$903,843	\$0	\$211,853	\$0	\$0	\$186,130
FY 2010-11 Reversion \ (Overexpenditure)	\$112,769	0.0	\$0	\$16,119	\$0	\$96,650	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY 2011-12 Total Appropriation	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY 2012-13 Base Request	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY 2012-13 Total Request	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
Consulting Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$195,627	0.0	\$195,627	\$0	\$0	\$0	\$0	\$0	\$195,627
Supplemental Appropriation H.B. 10-1302	(\$195,627)	0.0	(\$195,627)	\$0	\$0	\$0	\$0	\$0	(\$195,627)
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Custodial Funds	\$345,628	0.0	\$0	\$345,628	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$345,628	0.0	\$0	\$345,628	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$240,633	0.0	\$0	\$240,633	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$104,995	0.0	\$0	\$104,995	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY11 Custodial Funds	\$299,694	0.0	\$0	\$299,694	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$299,694	0.0	\$0	\$299,694	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$185,076	0.0	\$0	\$185,076	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$114,618	0.0	\$0	\$114,618	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Home Indirect Costs Subsidy									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Final FY 2009-10 Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY10 Custodial Funds	\$1,600,003	0.0	\$0	\$1,600,003	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,400,003	0.0	\$800,000	\$1,600,003	\$0	\$0	\$0	\$0	\$800,000
FY10 Expenditures	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$800,000
FY 2009-10 Reversion \ (Overexpenditure)	\$800,003	0.0	\$0	\$800,003	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Final FY 2010-11 Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY11 Custodial Funds	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,400,000	0.0	\$800,000	\$1,600,000	\$0	\$0	\$0	\$0	\$800,000
FY11 Expenditures	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$800,000
FY 2010-11 Reversion \ (Overexpenditure)	\$800,000	0.0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 2011-12 Total Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 2012-13 Base Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 2012-13 Total Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Program Costs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$54,428,011	673.4	\$0	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$54,428,011	673.4	\$0	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$0
FY10 Roll-Forward / Restrictions	(\$54,428,011)	0.0	\$0	(\$42,453,849)	\$0	(\$11,974,162)	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	673.4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	673.4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$54,428,011	673.4	\$0	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$54,428,011	673.4	\$0	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$0
FY11 Custodial Funds	\$471,873	0.0	\$0	\$471,873	\$0	\$0	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$54,428,011)	0.0	\$0	(\$42,453,849)	\$0	(\$11,974,162)	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$471,873	673.4	\$0	\$471,873	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	673.4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$471,873	0.0	\$0	\$471,873	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$48,119,017	531.0	\$0	\$33,258,217	\$0	\$14,860,800	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$48,119,017	531.0	\$0	\$33,258,217	\$0	\$14,860,800	\$0	\$0	\$0
FY12 Personal Services allocation	\$48,119,017	531.0	\$0	\$33,258,217	\$0	\$14,860,800	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$48,119,017	531.0	\$0	\$33,258,217	\$0	\$14,860,800	\$0	\$0	\$0
FY 2012-13 Base Request	\$48,119,017	531.0	\$0	\$33,258,217	\$0	\$14,860,800	\$0	\$0	\$0
FY 2012-13 Total Request	\$48,119,017	531.0	\$0	\$33,258,217	\$0	\$14,860,800	\$0	\$0	\$0
FY13 Personal Services allocation	\$48,119,017	531.0	\$0	\$33,258,217	\$0	\$14,860,800	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$556,516,464	1,962.4	\$38,833,081	\$82,125,350	\$372,611,584	\$62,946,449	\$367,081,313	\$180,867,891	\$219,700,972
Supplemental Appropriation H.B. 10-1302	(\$6,188,685)	0.0	(\$695,375)	(\$4,710)	(\$5,345,581)	(\$143,019)	(\$5,344,018)	(\$2,661,138)	(\$3,356,513)
Add-On Supplemental Appropriation H.B. 10-1376	(\$554,680)	(18.1)	\$0	\$0	(\$554,680)	\$0	(\$554,680)	(\$6,090,869)	(\$6,090,869)
H.B. 09-1237, "Coordinated System of Payments", FY10	\$3,514,057	1.0	\$0	\$3,514,057	\$0	\$0	\$0	\$0	\$0
SB 09-133, "Increase Surcharges for Traffic Violations", FY10	\$730,525	0.0	\$0	\$730,525	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$554,017,681	1,945.3	\$38,137,706	\$86,365,222	\$366,711,323	\$62,803,430	\$361,182,615	\$172,115,884	\$210,253,590
FY10 Year-End Transfers	\$14,998,908	(1.0)	(\$1,580,503)	\$8,315,486	\$8,263,925	\$0	\$8,755,239	\$4,946,533	\$3,366,030
FY10 Custodial Funds	\$19,609,661	0.0	\$0	\$5,502,106	\$0	\$14,107,555	\$0	\$0	\$0
FY10 Roll-Forward / Restrictions	(\$91,166,873)	0.0	\$0	(\$79,192,711)	\$0	(\$11,974,162)	\$0	\$0	\$0
FY10 Allocated Pots	\$10,116,343	0.0	\$984,450	\$24,955	\$7,653,355	\$1,453,583	\$7,641,890	\$3,820,944	\$4,805,394
FY10 Total Available Spending Authority	\$507,575,720	1,944.3	\$37,541,653	\$21,015,058	\$382,628,603	\$66,390,406	\$377,579,744	\$180,883,361	\$218,425,014
FY10 Expenditures	\$475,476,128	1,818.8	\$37,401,830	\$16,489,583	\$376,884,415	\$44,700,300	\$373,812,714	\$177,876,636	\$215,278,466
FY 2009-10 Reversion \ (Overexpenditure)	\$32,099,592	125.5	\$139,823	\$4,525,475	\$5,744,188	\$21,690,106	\$3,767,030	\$3,006,727	\$3,146,550
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$555,822,985	1,896.2	\$39,882,497	\$87,727,807	\$362,987,333	\$65,225,348	\$355,830,245	\$135,097,301	\$174,979,798
Supplemental Appropriation S.B. 11-141	(\$252,623)	0.0	(\$32,644)	\$0	(\$111,016)	(\$108,963)	(\$111,016)	(\$47,289)	(\$79,933)
Add-On Supplemental Appropriation S.B. 11-209	\$35,506,950	0.0	(\$4,708,322)	\$0	\$40,215,272	\$0	\$40,215,272	\$22,664,107	\$17,955,785
Final FY 2010-11 Appropriation	\$591,077,312	1,896.2	\$35,141,531	\$87,727,807	\$403,091,589	\$65,116,385	\$395,934,501	\$157,714,119	\$192,855,650
FY11 Year-End Transfers	\$1,867,655	0.0	\$0	\$1,867,655	\$0	\$0	\$0	\$0	\$0
FY11 Custodial Funds	\$13,168,298	0.0	\$0	\$3,291,529	\$0	\$9,876,769	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$54,559,383)	0.0	\$0	(\$42,534,612)	(\$35,700)	(\$11,989,071)	(\$35,700)	(\$17,850)	(\$17,850)
FY11 Allocated Pots	\$8,301,509	0.0	\$344,355	\$32,142	\$6,378,618	\$1,546,394	\$6,372,109	\$3,186,055	\$3,530,410
FY11 Total Available Spending Authority	\$559,855,391	1,896.2	\$35,485,886	\$50,384,521	\$409,434,507	\$64,550,477	\$402,270,910	\$160,882,324	\$196,368,210
FY11 Expenditures	\$529,725,303	1,778.7	\$37,798,949	\$45,257,732	\$397,230,458	\$49,438,164	\$391,804,147	\$157,380,319	\$195,179,268
FY 2010-11 Reversion \ (Overexpenditure)	\$30,130,088	117.5	(\$2,313,063)	\$5,126,789	\$12,204,049	\$15,112,313	\$10,466,763	\$3,502,005	\$1,188,942
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$561,877,683	1,693.8	\$36,853,990	\$74,182,277	\$385,932,296	\$64,909,120	\$378,830,924	\$187,547,807	\$224,401,797
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$1,215,133)	0.0	(\$69,845)	(\$4,744)	(\$898,059)	(\$242,485)	(\$896,895)	(\$448,448)	(\$518,293)
FY 2011-12 Total Appropriation	\$560,662,550	1,693.8	\$36,784,145	\$74,177,533	\$385,034,237	\$64,666,635	\$377,934,029	\$187,099,359	\$223,883,504
FY12 Personal Services allocation	\$110,794,808	1,693.8	\$3,183,153	\$35,615,646	\$45,028,091	\$26,967,918	\$44,840,117	\$21,486,231	\$21,793,662
FY12 Operating allocation	\$449,867,742	0.0	\$33,600,992	\$38,561,887	\$340,006,146	\$37,698,717	\$333,093,912	\$165,613,128	\$198,032,647

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$560,662,550	1,693.8	\$36,784,145	\$74,177,533	\$385,034,237	\$64,666,635	\$377,934,029	\$187,099,359	\$223,883,504
Restore PERA Adjustment S.B. 11-076	\$1,215,133	0.0	\$69,845	\$4,744	\$898,059	\$242,485	\$896,895	\$448,448	\$518,293
Annualization of FY 2011-12 DI-4: "Services for People with Disabilities- New Funding Developmental Disabilities Services"	\$3,248,006	0.0	\$0	\$0	\$3,248,006	\$0	\$3,248,006	\$1,624,004	\$1,624,004
Reverse Leap Year Adjustment from FY 2011-12	(\$707,335)	0.0	\$0	\$0	(\$707,335)	\$0	(\$707,335)	(\$353,667)	(\$353,667)
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$225,649	0.0	\$15,317	\$0	\$138,402	\$71,930	\$138,402	\$69,201	\$84,518
FY 2012-13 Base Request	\$564,644,003	1,693.8	\$36,869,307	\$74,182,277	\$388,611,369	\$64,981,050	\$381,509,997	\$188,887,345	\$225,756,652
FY 2012-13 R-1: "New Funding – Developmental Disabilities Services"	\$4,877,540	0.0	\$0	\$0	\$4,877,540	\$0	\$4,877,540	\$2,438,770	\$2,438,770
FY 2011-12 R-6: "Division of Vocational Rehabilitation Leased Vehicles"	(\$33,409)	0.0	(\$7,116)	\$0	\$0	(\$26,293)	\$0	\$0	(\$7,116)
FY 2012-13 Total Request	\$569,488,134	1,693.8	\$36,862,191	\$74,182,277	\$393,488,909	\$64,954,757	\$386,387,537	\$191,326,115	\$228,188,306
FY13 Personal Services allocation	\$112,009,941	1,693.8	\$3,252,998	\$35,620,390	\$45,926,150	\$27,210,403	\$45,737,012	\$21,934,679	\$22,311,955
FY13 Operating allocation	\$457,478,193	0.0	\$33,609,193	\$38,561,887	\$347,562,759	\$37,744,354	\$340,650,525	\$169,391,436	\$205,876,351

(9) SERVICES FOR PEOPLE WITH DISABILITIES									
FY 2011-12 Total Appropriation	\$560,662,550	1,693.8	\$36,784,145	\$74,177,533	\$385,034,237	\$64,666,635	\$377,934,029	\$187,099,359	\$223,883,504
FY 2012-13 Base Request	\$564,644,003	1,693.8	\$36,869,307	\$74,182,277	\$388,611,369	\$64,981,050	\$381,509,997	\$188,887,345	\$225,756,652
FY 2012-13 Total Request	\$569,488,134	1,693.8	\$36,862,191	\$74,182,277	\$393,488,909	\$64,954,757	\$386,387,537	\$191,326,115	\$228,188,306
Percentage Change FY 2011-12 to FY 2012-13	1.57%	0.00%	0.00%	0.01%	2.20%	0.45%	2.24%	2.26%	1.92%

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DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Position and Object Code Detail

(A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	(\$29,103)	0.0	(\$16,928)	0.0	\$0	0.0	\$0	0.0
H8A1X	Accountant I	\$0	0.0	\$23,950	0.5	\$0	0.0	\$0	0.0
H8B3X	Accounting Technician III	\$0	0.0	\$37,369	1.0	\$0	0.0	\$0	0.0
G3A2T	Admin Assistant I	\$98	0.0	\$7,185	0.3	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$1,139	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$36,257	1.0	\$39,961	1.0	\$38,604	1.0	\$38,604	1.0
H8D3X	Auditor II	\$4,281	0.1	\$94,696	1.9	\$94,696	2.0	\$94,696	2.0
H8D4X	Auditor III	\$4,733	0.1	\$56,796	1.0	\$56,796	1.0	\$56,796	1.0
H8D5X	Auditor IV	\$8,606	0.1	\$103,272	1.0	\$103,272	1.0	\$103,272	1.0
H8E4X	Budget/Policy Analyst IV	\$18,175	0.2	\$0	0.0	\$0	0.0	\$0	0.0
H6J3X	Comp Insurance Spec II	\$11,184	0.2	\$0	0.0	\$0	0.0	\$0	0.0
H6G2T	General Professional II	\$1,620	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$128,598	2.3	\$64,116	1.0	\$64,116	1.0	\$64,116	1.0
H6G4X	General Professional IV	\$191,922	2.9	\$98,916	1.3	\$141,252	2.0	\$141,252	2.0
H6G5X	General Professional V	\$60,820	0.9	\$34,530	0.5	\$69,060	1.0	\$69,060	1.0
H6G6X	General Professional VI	\$478,139	5.3	\$310,719	3.2	\$294,948	3.0	\$294,948	3.0
H6G7X	General Professional VII	\$342,457	3.6	\$106,704	1.0	\$106,704	1.0	\$106,704	1.0
C7C3X	Health Professional III	\$216,028	4.2	\$206,879	3.8	\$269,375	5.0	\$269,375	5.0
C7C4X	Health Professional IV	\$67,442	1.1	\$189,068	2.5	\$192,780	2.5	\$192,780	2.5
C7C5X	Health Professional V	\$297,012	4.2	\$334,370	4.9	\$395,856	6.0	\$395,856	6.0
C7C6X	Health Professional VI	\$122,150	1.7	\$206,976	2.9	\$216,264	3.0	\$216,264	3.0
C7C7X	Health Professional VII	\$207,245	2.0	\$164,548	1.8	\$164,340	2.0	\$164,340	2.0
H6G8X	Management	\$238,255	2.2	\$219,299	1.9	\$238,255	2.1	\$230,027	2.1
C1J2X	Physician II	\$0	0.0	\$0	0.0	\$58,589	0.4	\$58,589	0.4
H4R2X	Program Assistant II	\$1,647	0.0	\$18,792	0.3	\$51,492	1.0	\$51,492	1.0

(A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
G3J11	State Service Trainee I	\$11,519	0.5	\$0	0.0	\$0	0.0	\$0	0.0
I1B3X	Statistical Analyst III	\$6,496	0.1	\$77,952	1.0	\$77,952	1.0	\$77,952	1.0
I1B4X	Statistical Analyst IV	\$69,057	0.9	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$2,495,777	33.6	\$2,379,170	32.8	\$2,634,351	36.0	\$2,626,123	36.0
PERA Contributions		\$238,743	N/A	\$180,870	N/A	\$201,528	N/A	\$266,552	N/A
Medicare		\$29,947	N/A	\$31,660	N/A	\$38,198	N/A	\$38,079	N/A
Overtime Wages		\$114	N/A	\$155	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$10,758	N/A	\$38,181	N/A	\$0	N/A	\$0	N/A
Contract Services		\$7,093	N/A	\$22,436	N/A	\$324	N/A	\$0	N/A
Other Retirement		\$5,226	N/A	\$3,022	N/A	\$0	N/A	\$0	N/A
Unemployment		\$0	N/A	\$18,025	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$291,881	0.0	\$294,349	0.0	\$240,050	0.0	\$304,631	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$288,079	N/A	\$300,652	N/A				
Total Expenditures for Line Item		\$3,075,737	33.6	\$2,974,171	32.8	\$2,874,401	36.0	\$2,930,754	36.0
Total Spending Authority for Line Item		\$3,107,023	34.0	\$3,176,310	36.0	\$2,874,401	36.0	\$2,930,754	36.0
Amount Under/(Over) Expended		\$31,286	0.4	\$202,139	3.2	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

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

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$0	\$105	\$105	\$105
1950	Personal Svcs-Other State Agen	\$7	\$7	\$7	\$7
1960	Personal Svcs- IT - Hardware	\$0	\$668	\$668	\$668
2170	Waste Disposal Services	\$70	\$288	\$288	\$288
2210	Other Maintenance/Repair Svcs	\$2,159	\$0	\$0	\$0
2220	Bldg Maintenance/Repair Svcs	\$0	\$1,150	\$1,150	\$1,150
2230	Equip Maintenance/Repair Svcs	\$89	\$321	\$321	\$321
2231	IT Hardware Maint/Repair Svcs	\$1,892	\$0	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$10,814	\$37	\$37	\$37
2251	Rental/Lease Motor Pool Veh	(\$11)	\$1,192	\$1,192	\$1,192
2252	Rental/Motor Pool Mile Charge	\$4,652	\$6,597	\$6,597	\$6,597
2253	Rental of Equipment	\$7,194	\$2,974	\$2,974	\$2,974
2255	Rental of Buildings	\$1,140	\$1,140	\$1,140	\$1,140
2259	Parking Fee Reimbursement	\$1,190	\$1,259	\$1,259	\$1,259
2260	Rental of IT Equip - PC's	\$6,131	\$11,079	\$11,079	\$11,079
2263	Rental of IT Equip - Other	\$66	\$48	\$48	\$48
2510	In-State Travel	\$15,533	\$18,551	\$18,551	\$18,551
2511	In-State Common Carrier Fares	\$0	\$130	\$130	\$130
2512	In-State Pers Travel Per Diem	\$9,901	\$10,712	\$10,712	\$10,712
2513	In-State Pers Vehicle Reimbsmt	\$5,006	\$1,885	\$1,885	\$1,885
2515	State-Owned Vehicle Charge	\$0	\$16	\$16	\$16
2530	Out-of-State Travel	\$591	\$0	\$0	\$0
2531	OS Common Carrier Fares	\$30	\$0	\$0	\$0
2532	OS Personal Travel Per Diem	\$237	\$0	\$0	\$0

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2610	Advertising	\$0	\$1,227	\$1,227	\$1,227
2630	Comm Svcs From Div of Telecom	\$33,574	\$36,704	\$37,184	\$37,522
2631	Comm Svcs From Outside Sources	\$6,132	\$6,709	\$6,709	\$7,709
2641	Other ADP Billings-Purch Serv	\$585	\$625	\$625	\$1,000
2680	Printing/Reproduction Services	\$432	\$2,105	\$2,105	\$2,500
2820	Other Purchased Services	\$2,589	\$0	\$0	\$0
3110	Other Supplies & Materials	\$0	\$106	\$106	\$500
3112	Automotive Supplies	\$4	\$0	\$0	\$0
3115	Data Processing Supplies	\$161	\$1,145	\$1,145	\$2,000
3116	Noncap IT - Purchased PC SW	\$0	\$1,509	\$1,509	\$2,000
3120	Books/Periodicals/Subscription	\$68	\$15	\$15	\$15
3121	Office Supplies	\$11,859	\$8,947	\$11,859	\$12,000
3123	Postage	\$2,677	\$2,371	\$2,371	\$2,677
3124	Printing/Copy Supplies	\$4,162	\$1,933	\$4,162	\$4,162
3128	Noncapitalized Equipment	\$696	\$25	\$25	\$696
3132	Noncap Office Furn/Office Syst	\$0	\$2,257	\$2,257	\$3,700
3141	Noncapitalized IT - Servers	\$29	\$0	\$0	\$0
4111	Prizes and Awards	\$0	\$28	\$28	\$28
4140	Dues and Memberships	\$6,198	\$0	\$0	\$6,198
4170	Miscellaneous Fees and Fines	\$0	\$98	\$98	\$123
4180	Official Functions	\$1,311	\$721	\$1,311	\$1,311
4220	Registration Fees	\$1,053	\$6,664	\$6,664	\$6,664
4250	Health Insurance Claims Paid	\$0	\$5,460	\$5,460	\$5,460
Total Expenditures Denoted in Object Codes		\$138,221	\$136,808	\$143,019	\$155,651
Total Expenditures for Line Item		\$138,221	\$136,808	\$143,019	\$155,651
Total Spending Authority for Line Item		\$153,744	\$143,019	\$143,019	\$155,651
Amount Under/(Over) Expended		\$15,523	\$6,211	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

(A) Community Services for People with Developmental Disabilities, (1) Administration, Community and Contract Management System

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1910	Personal Svcs - Temporary Svcs	\$10,873	\$0	\$5,421	\$5,421
1920	Personal Svcs - Professional	\$0	\$7,600	\$7,600	\$7,600
1962	Personal Svcs- IT - Consulting	\$37,728	\$87,566	\$87,566	\$87,566
2232	IT Software Mntc/Upgrade Svcs	\$42,108	\$35,069	\$35,069	\$35,069
3116	Noncap IT - Purchased PC SW	\$1,269	\$0	\$1,269	\$1,269
3121	Office Supplies	\$157	\$0	\$157	\$157
4220	Registration Fees	\$14,509	\$398	\$398	\$398
Total Expenditures Denoted in Object Codes		\$106,644	\$130,633	\$137,480	\$137,480
Total Expenditures for Line Item		\$106,644	\$130,633	\$137,480	\$137,480
Total Spending Authority for Line Item		\$137,480	\$137,480	\$137,480	\$137,480
Amount Under/(Over) Expended		\$30,836	\$6,847	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**FY 2012-13
Position and Object Code Detail**

(A) Community Services for People with Developmental Disabilities, (1) Administration, Medicaid Waiver Transition Costs

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$14,280	\$26,070	\$26,070	\$26,070
1960	Personal Svcs- IT - Hardware	\$43	\$514	\$514	\$514
1962	Personal Svcs- IT - Consulting	\$0	\$16,760	\$16,760	\$16,760
2259	Parking Fee Reimbursement	\$0	\$12	\$12	\$12
2260	Rental of IT Equip - PC's	\$100	\$1,200	\$1,200	\$1,200
2510	In-State Travel	\$135	\$217	\$217	\$217
2512	In-State Pers Travel Per Diem	\$78	\$128	\$128	\$128
2513	In-State Pers Vehicle Reimbsmt	\$110	\$22	\$22	\$22
2820	Other Purchased Services	\$77,547	\$16,532	\$25,077	\$25,077
Total Expenditures Denoted in Object Codes		\$92,293	\$61,455	\$70,000	\$70,000
Total Expenditures for Line Item		\$92,293	\$61,455	\$70,000	\$70,000
Total Spending Authority for Line Item		\$93,140	\$79,663	\$70,000	\$70,000
Amount Under/(Over) Expended		\$847	\$18,208	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(9) SERVICES FOR PEOPLE WITH DISABILITIES****Position and Object Code Detail****(A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1110	SPS Regular FT Wages	\$2	\$0	\$0	\$0
1920	Personal Svcs - Professional	\$60,610	\$0	\$0	\$0
2251	Rental/Lease Motor Pool Veh	\$11	\$0	\$0	\$0
2510	In-State Travel	\$213	\$0	\$0	\$0
2512	In-State Pers Travel Per Diem	\$109	\$0	\$0	\$0
2513	In-State Pers Vehicle Reimbsmt	\$364	\$0	\$0	\$0
2680	Printing/Reproduction Services	\$0	\$130	\$130	\$130
2820	Other Purchased Services	\$1,488,668	\$94,088	\$94,088	\$94,088
3121	Office Supplies	\$0	\$1,195	\$1,195	\$1,195
4170	Miscellaneous Fees and Fines	\$94	\$0	\$0	\$0
4180	Official Functions	\$282	\$0	\$0	\$0
4220	Registration Fees	\$250	\$0	\$0	\$0
5781	Grants To Nongov/Organizations	\$0	\$291,743	\$291,743	\$291,743
	HCBS DD,CS	\$254,279,147	\$273,384,080	\$263,230,344	\$269,370,826
	Client Cash	\$0	\$30,798,714	\$30,798,714	\$30,798,714
Total Expenditures Denoted in Object Codes		\$255,829,750	\$304,569,950	\$294,416,214	\$300,556,696
Total Expenditures for Line Item		\$255,829,750	\$304,569,950	\$294,416,214	\$300,556,696
Total Spending Authority for Line Item		\$255,829,750	\$309,117,492	\$294,416,214	\$300,556,696
Amount Under/(Over) Expended		\$0	\$4,547,542	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(9) SERVICES FOR PEOPLE WITH DISABILITIES****Position and Object Code Detail****(A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Supported Living Services**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$7,575,159	\$7,812,106	\$3,950,609	\$4,131,553
	HCBS SLS	\$37,399,799	\$37,579,497	\$37,579,497	\$38,338,437
Total Expenditures Denoted in Object Codes		\$44,974,958	\$45,391,603	\$41,530,106	\$42,469,990
Total Expenditures for Line Item		\$44,974,958	\$45,391,603	\$41,530,106	\$42,469,990
Total Spending Authority for Line Item		\$44,974,958	\$43,498,363	\$41,530,106	\$42,469,990
Amount Under/(Over) Expended		\$0	(\$1,893,240)	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(9) SERVICES FOR PEOPLE WITH DISABILITIES****Position and Object Code Detail****(A) Community Services for People with Developmental Disabilities, (2) Program Costs, Early Intervention Services**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
	Children W Dev. Disabilities-Early Interventio	\$11,098,328	\$12,440,977	\$14,960,930	\$14,960,930
Total Expenditures Denoted in Object Codes		\$11,098,328	\$12,440,977	\$14,960,930	\$14,960,930
Total Expenditures for Line Item		\$11,098,328	\$12,440,977	\$14,960,930	\$14,960,930
Total Spending Authority for Line Item		\$11,098,328	\$12,798,328	\$14,960,930	\$14,960,930
Amount Under/(Over) Expended		\$0	\$357,351	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

(A) Community Services for People with Developmental Disabilities, (2) Program Costs, Family Support Services

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$6,416,610	\$3,070,206	\$2,169,079	\$2,169,079
Total Expenditures Denoted in Object Codes		\$6,416,610	\$3,070,206	\$2,169,079	\$2,169,079
Total Expenditures for Line Item		\$6,416,610	\$3,070,206	\$2,169,079	\$2,169,079
Total Spending Authority for Line Item		\$6,416,610	\$3,070,208	\$2,169,079	\$2,169,079
Amount Under/(Over) Expended		\$0	\$2	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(9) SERVICES FOR PEOPLE WITH DISABILITIES****Position and Object Code Detail****(A) Community Services for People with Developmental Disabilities, (2) Program Costs, Children's Extensive Support Services**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
	Children W Dev. Disabilities-Children's Extensive	\$7,158,025	\$7,956,073	\$7,873,966	\$7,873,966
Total Expenditures Denoted in Object Codes		\$7,158,025	\$7,956,073	\$7,873,966	\$7,873,966
Total Expenditures for Line Item		\$7,158,025	\$7,956,073	\$7,873,966	\$7,873,966
Total Spending Authority for Line Item		\$7,158,025	\$8,146,420	\$7,873,966	\$7,873,966
Amount Under/(Over) Expended		\$0	\$190,347	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(9) SERVICES FOR PEOPLE WITH DISABILITIES****Position and Object Code Detail****(A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$0	\$3,541,232	\$0	\$0
	TCM-Targeted Case Mgmt	\$21,501,608	\$21,675,435	\$27,557,018	\$27,894,863
Total Expenditures Denoted in Object Codes		\$21,501,608	\$25,216,667	\$27,557,018	\$27,894,863
Total Expenditures for Line Item		\$21,501,608	\$25,216,667	\$27,557,018	\$27,894,863
Total Spending Authority for Line Item		\$21,501,608	\$28,162,962	\$27,557,018	\$27,894,863
Amount Under/(Over) Expended		\$0	\$2,946,295	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13

Position and Object Code Detail

(A) Community Services for People with Developmental Disabilities, (2) Program Costs, Special Purpose

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$490,275	\$879,184	\$879,572	\$879,572
	Special Purpose-Medicaid	\$0	\$19,430	\$0	\$0
Total Expenditures Denoted in Object Codes		\$490,275	\$898,614	\$879,572	\$879,572
Total Expenditures for Line Item		\$490,275	\$898,614	\$879,572	\$879,572
Total Spending Authority for Line Item		\$490,275	\$879,572	\$879,572	\$879,572
Amount Under/(Over) Expended		\$0	(\$19,042)	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13

Position and Object Code Detail

**(A) Community Services for People with
 Developmental Disabilities, (3) Other Community
 Programs, Federal Special Education Grant for
 Infants, Toddlers, and Their Family (Part C)**

**FY 2009-10
 Actual**

**FY 2010-11
 Actual**

**FY 2011-12
 Estimate**

**FY 2012-13
 Request**

Personal Services

Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$0	0.0	\$1,482	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$212	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$34,869	1.0	\$36,543	1.0	\$35,976	1.0	\$35,976	1.0
C7C4X	Health Professional IV	\$240,201	3.6	\$272,129	4.0	\$272,940	4.0	\$272,940	4.0
C7C5X	Health Professional V	\$69,291	0.9	\$0	0.0	\$0	0.0	\$0	0.0
C7C6X	Health Professional VI	\$6,518	0.1	\$78,216	1.0	\$78,216	1.0	\$78,216	1.0
H6G8X	Management	\$0	0.0	\$257	0.0	\$0	0.0	\$0	0.0
H4R2X	Program Assistant II	\$0	0.0	\$163	0.0	\$0	0.0	\$0	0.0
P1A1X	Temporary Aide	\$0	0.0	\$11,788	0.2	\$7,542	0.5	\$7,542	0.5
Total Full and Part-time Employee Expenditures		\$351,091	5.6	\$400,578	6.2	\$394,674	6.5	\$394,674	6.5
PERA Contributions		\$34,175	N/A	\$29,184	N/A	\$30,193	N/A	\$40,059	N/A
Medicare		\$4,881	N/A	\$5,530	N/A	\$5,723	N/A	\$5,723	N/A
Sick and Annual Leave Payouts		\$2,685	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$70,588	N/A	\$141,593	N/A	\$119,410	N/A	\$109,544	N/A
Total Temporary, Contract, and Other Expenditures		\$112,329	N/A	\$176,307	N/A	\$155,326	N/A	\$155,326	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$47,854	N/A	\$60,430	N/A				
Total Personal Services Expenditures for Line Item		\$511,274	5.6	\$637,315	6.2	\$550,000	6.5	\$550,000	6.5

Operating Expenses

2170	Waste Disposal Services	\$0		\$70		\$70		\$70	
2210	Other Maintenance/Repair Svcs	\$65		\$0		\$0		\$0	
2220	Bldg Maintenance/Repair Svcs	\$0		\$1		\$1		\$1	

(A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federal Special Education Grant for Infants, Toddlers, and Their Family (Part C)		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2231	IT Hardware Maint/Repair Svcs	\$3	\$246	\$246	\$246
2232	IT Software Mntc/Upgrade Svcs	\$136	\$155	\$155	\$155
2252	Rental/Motor Pool Mile Charge	\$171	\$327	\$327	\$327
2253	Rental of Equipment	\$7,381	\$3,065	\$3,065	\$3,065
2255	Rental of Buildings	\$16,503	\$16,503	\$16,503	\$16,503
2259	Parking Fee Reimbursement	\$342	\$365	\$365	\$365
2260	Rental of IT Equip - PC's	\$7,198	\$4,339	\$4,339	\$4,339
2263	Rental of IT Equip - Other	\$12	\$10	\$10	\$10
2510	In-State Travel	\$1,293	\$1,980	\$1,980	\$1,980
2511	In-State Common Carrier Fares	\$438	\$25	\$25	\$25
2512	In-State Pers Travel Per Diem	\$1,223	\$1,498	\$1,498	\$1,498
2513	In-State Pers Vehicle Reimbsmt	\$1,869	\$2,322	\$2,322	\$2,322
2515	State-Owned Vehicle Charge	\$0	\$33	\$33	\$33
2520	In-State Travel/Non-Employee	\$1,075	\$1,638	\$1,638	\$1,638
2521	IS/Non-Empl - Common Carrier	\$2,386	\$2,318	\$2,318	\$2,318
2522	IS/Non-Empl - Pers Per Diem	\$894	\$857	\$857	\$857
2523	IS/Non-Empl - Pers Veh Reimb	\$1,497	\$4,831	\$4,831	\$4,831
2530	Out-of-State Travel	\$2,434	\$1,324	\$1,324	\$1,324
2531	OS Common Carrier Fares	\$1,141	\$1,970	\$1,970	\$1,970
2532	OS Personal Travel Per Diem	\$584	\$585	\$585	\$585
2540	Out-of-State Travel/Non-Empl	\$913	\$442	\$442	\$442
2541	OS/Non-Empl - Common Carrier	\$304	\$1,085	\$1,085	\$1,085
2542	OS/Non-Empl - Pers Per Diem	\$0	\$259	\$259	\$259
2610	Advertising	\$965	\$965	\$965	\$965
2630	Comm Svcs From Div of Telecom	\$12,999	\$12,168	\$12,168	\$12,168
2631	Comm Svcs From Outside Sources	\$142	\$12	\$12	\$12
2680	Printing/Reproduction Services	\$29,572	\$40,990	\$40,990	\$40,990
2820	Other Purchased Services	(\$165,145)	\$2,352,022	\$2,352,022	\$2,352,022

(A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federal Special Education Grant for Infants, Toddlers, and Their Family (Part C)		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		
		Actual		Actual		Estimate		Request		
3116	Noncap IT - Purchased PC SW		\$0		\$18,141		\$18,141		\$18,141	
3120	Books/Periodicals/Subscription		\$8,848		\$2,558		\$2,558		\$2,558	
3121	Office Supplies		\$2,718		\$3,084		\$3,084		\$3,084	
3123	Postage		\$8,349		\$14,627		\$14,627		\$14,627	
3124	Printing/Copy Supplies		\$3,162		\$2,940		\$2,940		\$2,940	
3128	Noncapitalized Equipment		\$17		\$0		\$0		\$0	
3132	Noncap Office Furn/Office Syst		\$538		\$0		\$0		\$0	
3141	Noncapitalized IT - Servers		\$6		\$0		\$0		\$0	
4111	Prizes And Awards		\$41		\$48		\$48		\$48	
4140	Dues And Memberships		\$2,432		\$2,500		\$2,500		\$2,500	
4180	Official Functions		\$2,644		\$3,375		\$3,375		\$3,375	
4181	Customer Workshops		\$0		\$20		\$20		\$20	
4220	Registration Fees		\$2,194		\$2,245		\$2,245		\$2,245	
5140	Grants-Intergovernmental		\$0		\$0		\$0		\$0	
5150	Grants-Local District Colleges		\$254,137		(\$13,164)		(\$13,164)		(\$13,164)	
5440	Purch Serv-Intergovernmental		\$227,702		\$288,114		\$288,114		\$288,114	
5771	Pass-Thru Fed Grant Interfund		\$395,426		(\$391,340)		(\$391,340)		(\$391,340)	
5781	Grants to Nongov/Organizations		\$10,300,153		\$5,090,858		\$4,914,639		\$4,914,639	
AY9I	IC CS DHS to 999-ARRA		\$15,812		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes			\$11,150,574		\$7,476,411		\$7,300,192		\$7,300,192	
Total Expenditures for Line Item			\$11,661,848	5.6	\$8,113,726	6.2	\$7,850,192	6.5	\$7,850,192	6.5
Total Spending Authority for Line Item			\$18,457,127	6.5	\$13,472,000	6.5	\$7,850,192	6.5	\$7,850,192	6.5
Amount Under/(Over) Expended			\$6,795,279	0.9	\$5,358,274	0.3	\$0	0.0	\$0	0.0

**DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

FY 2012-13

Position and Object Code Detail

(A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Custodial Funds for Early Intervention Services

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$3,008	\$0	\$0	\$0
1960	Personal Svcs- IT - Hardware	\$0	\$703	\$0	\$0
2260	Rental of IT Equip - PC's	\$0	\$236	\$0	\$0
2510	In-State Travel	\$267	\$89	\$0	\$0
2512	In-State Pers Travel Per Diem	\$181	\$0	\$0	\$0
2630	Comm Svcs From Div of Telecom	\$0	\$4	\$0	\$0
2820	Other Purchased Services	\$2,752,274	\$3,581,076	\$3,421,443	\$3,421,443
3115	Data Processing Supplies	\$0	\$176	\$0	\$0
3121	Office Supplies	\$0	\$158	\$0	\$0
3128	Noncapitalized Equipment	\$0	\$488	\$0	\$0
3132	Noncap Office Furn/Office Syst	\$0	\$349	\$0	\$0
4220	Registration Fees	\$300	\$0	\$0	\$0
9120	Trust Fund Deductions	\$4,703,561	\$2,378,986	\$0	\$0
EAIJ	OT CS DHS/Early Interv to DHS	\$84,952	\$80,210	\$0	\$0
EYIA	IC CS DHS Internal	\$20,820	\$11,433	\$0	\$0
Total Expenditures Denoted in Object Codes		\$7,565,363	\$6,053,908	\$3,421,443	\$3,421,443
Total Expenditures for Line Item		\$7,565,363	\$6,053,908	\$3,421,443	\$3,421,443
Total Spending Authority for Line Item		\$8,913,085	\$7,769,177	\$3,421,443	\$3,421,443
Amount Under/(Over) Expended		\$1,347,722	\$1,715,269	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13

Position and Object Code Detail

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

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$60,621	\$59,409	\$63,051	\$63,051
Total Expenditures Denoted in Object Codes		\$60,621	\$59,409	\$63,051	\$63,051
Total Expenditures for Line Item		\$60,621	\$59,409	\$63,051	\$63,051
Total Spending Authority for Line Item		\$60,621	\$59,409	\$63,051	\$63,051
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Position and Object Code Detail

(B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$518,317	0.0	\$72,378	0.0	\$0	0.0	\$0	0.0
11130	Title Not Available	\$430	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A2T	Admin Assistant I	\$108,060	3.7	\$93,850	3.2	\$62,652	2.0	\$62,652	2.0
G3A3X	Admin Assistant II	\$203,888	6.2	\$277,356	8.1	\$335,583	10.0	\$335,583	10.0
G3A4X	Admin Assistant III	\$379,481	8.9	\$433,456	10.2	\$393,012	9.0	\$393,012	9.0
C6P1T	Client Care Aide I	\$2,334,755	94.8	\$1,930,375	80.2	\$2,187,324	93.0	\$2,187,324	93.0
C6P2X	Client Care Aide II	\$2,182,640	79.9	\$2,156,406	79.4	\$2,182,640	79.9	\$2,182,640	79.9
C4J2X	Clin Behav Spec II	\$164,633	3.0	\$169,860	3.0	\$169,860	3.0	\$169,860	3.0
C5J1I	Clinical Therapist I	\$40,333	0.8	\$0	0.0	\$0	0.0	\$0	0.0
C5J2T	Clinical Therapist II	\$85,881	1.7	\$98,997	2.0	\$53,064	1.0	\$53,064	1.0
C5J3X	Clinical Therapist III	\$55,293	1.0	\$57,048	1.0	\$57,048	1.0	\$57,048	1.0
H6J3X	Comp Insurance Spec II	\$52,818	0.8	\$66,588	1.0	\$66,588	1.0	\$66,588	1.0
A1D2T	Cor,Yth,Clin Sec Off I	\$126,473	2.9	\$107,144	2.5	\$107,144	2.5	\$107,144	2.5
C6Q1T	Dental Care I	\$17,874	0.6	\$4,459	0.1	\$0	0.0	\$0	0.0
C6Q2X	Dental Care II	\$10,619	0.3	\$14,226	0.4	\$19,534	0.6	\$19,534	0.6
C6Q5X	Dental Care V	\$53,013	0.8	\$40,860	0.6	\$24,654	0.6	\$24,654	0.6
C1H1X	Dentist I	\$154,090	1.2	\$158,981	1.2	\$124,090	1.2	\$124,090	1.2
C8B1I	Dietitian I	\$0	0.0	\$22,485	0.5	\$40,896	1.0	\$40,896	1.0
C8B2T	Dietitian II	\$105,115	2.1	\$60,134	1.2	\$71,064	1.5	\$71,064	1.5
C8B3X	Dietitian III	\$64,376	1.0	\$66,420	1.0	\$66,420	1.0	\$66,420	1.0
D8C3X	Dining Services III	\$119,483	4.3	\$85,602	3.3	\$99,132	3.5	\$99,132	3.5
D8C4X	Dining Services IV	\$32,598	1.0	\$32,724	1.0	\$32,724	1.0	\$32,724	1.0
H6G2T	General Professional II	\$29,306	0.8	\$17,680	0.4	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$52,242	0.8	\$88,677	1.6	\$108,252	2.0	\$108,252	2.0
H6G4X	General Professional IV	\$5,667	0.1	\$45,336	0.6	\$0	0.0	\$0	0.0
H6G5X	General Professional V	\$68,482	1.0	\$97,247	1.4	\$131,544	2.0	\$131,544	2.0
H6G6X	General Professional VI	\$0	(0.3)	\$32,116	0.3	\$96,348	1.0	\$96,348	1.0
H6G7X	General Professional VII	\$210,559	1.9	\$105,192	1.0	\$102,624	1.0	\$102,624	1.0

(B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
C7D1I	HCS Trainee I	\$20,372	0.6	\$241,715	10.9	\$623,343	28.9	\$623,343	28.9
C7D2I	HCS Trainee II	\$1,193,970	40.7	\$380,144	14.9	\$502,224	19.0	\$502,224	19.0
C6R1T	Health Care Tech I	\$10,316,294	305.9	\$10,693,635	320.7	\$10,316,294	305.9	\$10,316,294	305.9
C6R2X	Health Care Tech II	\$1,117,665	28.4	\$1,130,286	29.8	\$1,130,286	29.8	\$1,130,286	29.8
C6R3X	Health Care Tech III	\$882,582	22.2	\$808,114	20.5	\$882,582	22.2	\$882,582	22.2
C6R4X	Health Care Tech IV	\$2,331,671	53.3	\$2,374,945	54.1	\$2,374,945	54.1	\$2,374,945	54.1
C7C1I	Health Professional I	\$181,595	4.7	\$167,737	3.9	\$171,432	4.0	\$171,432	4.0
C7C2T	Health Professional II	\$516,025	9.7	\$580,917	10.6	\$580,917	10.6	\$580,917	10.6
C7C3X	Health Professional III	\$1,064,517	17.2	\$928,259	14.8	\$901,253	15.1	\$901,253	15.1
C7C4X	Health Professional IV	\$390,266	6.5	\$406,833	6.3	\$453,264	7.0	\$453,264	7.0
C7C5X	Health Professional V	\$1,412,790	20.9	\$1,534,128	N/A	\$1,543,534	23.0	\$1,543,534	23.0
C7C6X	Health Professional VI	\$90,038	1.1	\$165,372	2.0	\$165,060	2.0	\$165,060	2.0
C7C7X	Health Professional VII	\$302,299	3.7	\$549,649	5.9	\$623,124	7.0	\$623,124	7.0
H6G8X	Management	\$111,137	1.0	\$133,150	1.1	\$119,064	1.0	\$119,064	1.0
G3D1T	Medical Records Tech I	\$46,016	1.3	\$33,924	1.0	\$33,924	1.0	\$33,924	1.0
G3D2X	Medical Records Tech II	\$45,953	1.0	\$47,412	1.0	\$47,412	1.0	\$47,412	1.0
G3D3X	Medical Records Tech III	\$14,456	0.3	\$0	0.0	\$0	0.0	\$0	0.0
C6S4X	Mid-Level Provider	\$434,844	5.5	\$404,052	4.9	\$377,640	5.0	\$377,640	5.0
C6S1X	Nurse I	\$280,014	5.1	\$253,346	4.6	\$228,878	4.2	\$228,878	4.2
C6S2X	Nurse II	\$1,863,492	29.9	\$1,451,140	23.2	\$1,662,954	27.3	\$1,662,954	27.3
C6S3X	Nurse III	\$284,892	4.1	\$203,736	3.0	\$203,736	3.0	\$203,736	3.0
C6S5X	Nurse V	\$92,767	1.0	\$164,258	1.7	\$185,436	2.0	\$185,436	2.0
C8E2X	Pharmacy II	\$127,466	1.3	\$80,226	0.8	\$59,367	0.7	\$59,367	0.7
C8E3X	Pharmacy III	\$80,008	0.8	\$82,548	0.8	\$61,086	0.7	\$61,086	0.7
C8F2X	Pharmacy Technician II	\$56,635	1.6	\$45,370	1.2	\$66,655	1.8	\$66,655	1.8
C1J2X	Physician II	\$449,404	3.0	\$426,609	2.8	\$426,609	2.8	\$426,609	2.8
H4R1X	Program Assistant I	\$282,310	5.8	\$254,270	5.0	\$254,136	5.0	\$254,136	5.0
H4R2X	Program Assistant II	\$156,913	3.0	\$128,832	2.4	\$53,892	1.0	\$53,892	1.0
C4M1X	Psychologist Candidate	\$59,515	1.0	\$99,966	1.6	\$182,244	3.0	\$182,244	3.0
C4M2X	Psychologist I	\$170,924	2.1	\$245,792	2.8	\$202,982	2.8	\$202,982	2.8
C4M3X	Psychologist II	\$135,636	1.4	\$102,538	1.1	\$36,418	0.6	\$36,418	0.6
H6Q1X	Records Administrator I	\$59,584	1.0	\$61,476	1.0	\$61,476	1.0	\$61,476	1.0

(B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
C4L1T	Social Work/Counselor I	\$40,333	0.8	\$3,779	0.1	\$52,512	1.0	\$52,512	1.0
C4L3X	Social Work/Counselor III	\$69,238	1.0	\$29,765	0.4	\$0	0.0	\$0	0.0
G3J2I	State Service Trainee II	\$76	0.0	\$0	0.0	\$0	0.0	\$0	0.0
D6D2X	Structural Trades II	\$133,044	3.0	\$137,268	3.0	\$137,268	3.0	\$137,268	3.0
D6D3X	Structural Trades III	\$50,617	1.0	\$52,224	1.0	\$52,224	1.0	\$52,224	1.0
P1A1X	Temporary Aide	\$0	0.0	\$0	0.0	\$15,084	1.0	\$15,084	1.0
C5K2T	Therapist II	\$130,777	2.1	\$141,689	2.2	\$136,640	2.4	\$136,640	2.4
C5K3X	Therapist III	\$182,585	3.1	\$180,037	3.0	\$180,807	3.0	\$180,807	3.0
C5K4X	Therapist IV	\$199,081	2.5	\$191,257	2.3	\$132,471	2.1	\$132,471	2.1
C5L1T	Therapy Assistant I	\$209,689	5.8	\$111,228	3.3	\$175,784	5.0	\$175,784	5.0
C5L2X	Therapy Assistant II	\$2,083,358	48.6	\$2,081,039	48.6	\$2,026,970	48.8	\$2,026,970	48.8
C5L3X	Therapy Assistant III	\$244,316	5.7	\$235,087	5.5	\$235,087	5.5	\$235,087	5.5
C5L4X	Therapy Assistant IV	\$162,594	3.0	\$158,719	2.9	\$162,840	3.0	\$162,840	3.0
Total Full and Part-time Employee Expenditures		\$35,254,184	881.0	\$33,838,068	831.9	\$34,372,051	887.1	\$34,372,051	887.1
PERA Contributions		\$3,781,366	N/A	\$2,789,300	N/A	\$2,629,462	N/A	\$3,488,763	N/A
Medicare		\$500,572	N/A	\$471,795	N/A	\$498,395	N/A	\$498,395	N/A
Overtime Wages		\$1,129,553	N/A	\$1,238,628	N/A	\$1,238,628	N/A	\$1,238,628	N/A
Other Employee Wages		\$9,772	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$221,793	N/A	\$176,567	N/A	\$176,567	N/A	\$176,567	N/A
Contract Services		\$299,416	N/A	\$452,223	N/A	\$452,223	N/A	\$452,223	N/A
Unemployment Compensation		\$107,000	N/A	\$144,841	N/A	\$144,841	N/A	\$144,841	N/A
DHS Internal Transfers		\$4,066,270	N/A	\$1,867,807	N/A	\$4,817,787	N/A	\$4,804,731	N/A
Total Temporary, Contract, and Other Expenditures		\$10,115,742	0.0	\$7,141,161	0.0	\$9,957,903	0.0	\$10,804,148	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$7,809,678	N/A	\$7,946,733	N/A				
Total Expenditures for Line Item		\$53,179,604	881.0	\$48,925,962	831.9	\$44,329,954	887.1	\$45,176,199	887.1
Total Spending Authority for Line Item		\$57,940,292	977.2	\$52,259,863	927.1	\$44,329,954	887.1	\$45,176,199	887.1
Amount Under/(Over) Expended		\$4,760,688	96.2	\$3,333,901	95.2	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

(B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$606	\$240	\$606	\$606
1940	Personal Svcs - Medical Svcs	\$1,242	\$0	\$1,242	\$1,242
1950	Personal Svcs-Other State Agen	\$20	\$0	\$0	\$0
1960	Personal Svcs- IT - Hardware	\$23	(\$3)	\$23	\$23
2160	Custodial Services	\$3,276	\$6,935	\$6,935	\$6,935
2170	Waste Disposal Services	\$3,880	\$4,462	\$4,462	\$4,462
2180	Grounds Maintenance	\$0	\$473	\$473	\$473
2210	Other Maintenance/Repair Svcs	\$4,675	\$4,038	\$4,675	\$4,675
2220	Bldg Maintenance/Repair Svcs	\$3,305	\$21,113	\$21,113	\$21,113
2230	Equip Maintenance/Repair Svcs	\$6,976	\$8,858	\$8,858	\$8,858
2231	IT Hardware Maint/Repair Svcs	\$4,336	\$1,716	\$4,336	\$4,336
2232	IT Software Mntc/Upgrade Svcs	\$44,557	\$69,114	\$69,114	\$69,114
2240	Motor Veh Maint/Repair Svcs	\$2,467	\$0	\$2,467	\$2,467
2250	Miscellaneous Rentals	\$71,932	\$67,805	\$67,805	\$67,805
2252	Rental/Motor Pool Mile Charge	\$356,091	\$396,883	\$396,883	\$396,883
2253	Rental of Equipment	\$12,143	\$34,725	\$34,725	\$34,725
2254	Rental of Motor Vehicles	\$416	\$179	\$416	\$416
2258	Parking Fees	\$24	\$46	\$46	\$46
2259	Parking Fee Reimbursement	\$37	\$95	\$95	\$95
2260	Rental of IT Equip - PC's	\$74,933	\$77,428	\$77,428	\$77,428
2263	Rental of IT Equip - Other	\$1,945	\$1,334	\$1,945	\$1,945
2310	Purchased Construction Svcs	\$0	\$0	\$0	\$0
2510	In-State Travel	\$3,403	\$4,701	\$4,701	\$4,701
2512	In-State Pers Travel Per Diem	\$3,897	\$4,962	\$4,962	\$4,962

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2513	In-State Pers Vehicle Reimbsmt	\$24,297	\$23,017	\$24,297	\$24,297
2515	State-Owned Vehicle Charge	\$0	\$64	\$64	\$64
2523	IS/Non-Empl - Pers Veh Reimb	\$1,429	\$1,455	\$1,455	\$1,455
2530	Out-of-State Travel	\$0	\$1,667	\$1,667	\$1,667
2531	OS Common Carrier Fares	\$0	\$2,667	\$2,667	\$2,667
2532	OS Personal Travel Per Diem	\$0	\$544	\$544	\$544
2610	Advertising	\$241	\$294	\$294	\$294
2630	Comm Svcs from Div of Telecom	\$65,220	\$54,270	\$65,220	\$65,220
2631	Comm Svcs from Outside Sources	\$174,779	\$155,350	\$174,779	\$174,779
2640	Ggcc Billings-Purch Serv	\$0	\$0	\$0	\$0
2641	Other Adp Billings-Purch Serv	\$561	\$603	\$603	\$603
2680	Printing/Reproduction Services	\$53,687	\$51,842	\$53,687	\$53,687
2681	Photocopy Reimbursement	\$6	\$770	\$770	\$770
2710	Purchased Medical Services	\$683	\$554	\$683	\$683
2810	Freight	\$34	\$0	\$0	\$0
2820	Other Purchased Services	\$36,088	\$69,908	\$69,908	\$69,908
3110	Other Supplies & Materials	\$31,465	\$24,950	\$25,703	\$31,465
3111	Agricultural Supplies	\$0	\$408	\$408	\$408
3112	Automotive Supplies	\$703	\$2,085	\$2,085	\$2,085
3113	Clothing and Uniform Allowance	\$1,241	\$885	\$885	\$1,241
3114	Custodial and Laundry Supplies	\$115,381	\$83,610	\$83,610	\$115,381
3115	Data Processing Supplies	\$17,086	\$19,267	\$19,267	\$19,267
3116	Noncap IT - Purchased PC SW	\$617	\$6,982	\$6,982	\$6,982
3117	Educational Supplies	\$6,061	\$3,520	\$3,520	\$6,061
3118	Food and Food Serv Supplies	\$604,919	\$589,111	\$589,111	\$604,919
3119	Medical Laboratory & Supplies	\$154,904	\$75,576	\$75,576	\$145,108
3120	Books/Periodicals/Subscription	\$5,942	\$2,864	\$2,864	\$2,864
3121	Office Supplies	\$31,243	\$26,814	\$26,814	\$26,814
3122	Photographic Supplies	\$41	\$55	\$55	\$55
3123	Postage	\$10,549	\$19,620	\$19,620	\$19,620

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3124	Printing/Copy Supplies	\$1,800	\$8,672	\$8,672	\$8,672
3125	Recreational Supplies	\$4,859	\$3,056	\$3,056	\$3,056
3126	Repair & Maintenance Supplies	\$38,394	\$80,565	\$80,565	\$80,565
3128	Noncapitalized Equipment	\$25,336	\$41,442	\$41,442	\$41,442
3129	Pharmaceuticals	\$150,153	\$132,292	\$132,292	\$132,292
3130	Non-Medical Lab & Supplies	\$1,139	\$0	\$0	\$0
3131	Noncapitalized Building Mat'ls	\$6,863	\$0	\$0	\$0
3132	Noncap Office Furn/Office Syst	\$1,325	\$3,519	\$3,519	\$3,519
3139	Noncapitlzd Fixed Asset Other	\$1,572	\$2,170	\$2,170	\$2,170
3141	Noncapitalized IT - Servers	\$509	\$0	\$0	\$0
3143	Noncapitalized IT - Other	\$0	\$918	\$918	\$918
3920	Bottled Gas	\$51	\$89	\$89	\$89
3970	Natural Gas	\$116	\$0	\$0	\$0
4100	Other Operating Expenses	\$1,498	\$747	\$747	\$747
4110	Losses	\$1,992	\$1,417	\$1,417	\$1,417
4113	Actual Damages - Property	\$153	\$493	\$493	\$493
4117	Reportble Claims against State	\$0	\$0	\$0	\$0
4120	Bad Debt Expense	(\$716)	\$0	\$0	\$0
4140	Dues And Memberships	\$121	\$228	\$228	\$228
4170	Miscellaneous Fees and Fines	\$768	\$1,864	\$1,864	\$1,864
4180	Official Functions	\$506	\$96	\$96	\$96
4190	Patient & Client Care Expenses	\$2,002	\$331	\$331	\$331
4192	Care & Subsist-Other Vend Svcs	\$170	\$130	\$130	\$130
4193	Care & Subsist-Client Benefits	\$16,911	\$143,154	\$143,154	\$143,154
4194	Care & Subsist-Prog Supplies	\$14,485	\$8,484	\$8,484	\$8,484
4220	Registration Fees	\$2,746	\$2,018	\$2,018	\$2,018
6110	Buildings-Direct Purchase	\$13,020	\$30,922	\$30,922	\$30,922
6130	Land Improvements-Dir Purchase	\$1,835	\$6,439	\$6,439	\$6,439
ABIZ	OT RE DHS/Regional Cntr to DHS	\$3,964	\$3,964	\$3,964	\$3,964

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Total Expenditures Denoted in Object Codes		\$2,228,933	\$2,396,866	\$2,439,458	\$2,565,228
Total Expenditures for Line Item		\$2,228,933	\$2,396,866	\$2,439,458	\$2,565,228
Total Spending Authority for Line Item		\$2,682,866	\$2,439,458	\$2,439,458	\$2,565,228
Amount Under/(Over) Expended		\$453,933	\$42,592	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

(B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay Paytient Needs

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2210	Other Maintenance/Repair Svcs	\$810	\$235	\$235	\$235
2220	Bldg Maintenance/Repair Svcs	\$12,851	\$3,421	\$3,421	\$3,421
2810	Freight	\$0	\$0	\$0	\$0
2820	Other Purchased Services	\$478	\$1,808	\$1,808	\$1,808
3112	Automotive Supplies	\$297	\$0	\$0	\$0
3118	Food and Food Serv Supplies	\$692	\$385	\$385	\$385
3119	Medical Laboratory & Supplies	\$36,148	\$6,271	\$6,271	\$6,271
3121	Office Supplies	\$443	\$396	\$396	\$396
3125	Recreational Supplies	\$250	\$125	\$125	\$125
3126	Repair & Maintenance Supplies	\$21,779	\$8,340	\$8,340	\$8,340
3128	Noncapitalized Equipment	\$42,112	\$34,970	\$35,115	\$35,115
3131	Noncapitalized Building Mat'ls	\$3,337	\$0	\$0	\$0
3132	Noncap Office Furn/Office Syst	\$8,511	\$0	\$0	\$0
3139	Noncapitlzd Fixed Asset Other	\$1,056	\$0	\$0	\$0
3141	Noncapitalized IT - Servers	\$0	\$4,180	\$4,180	\$4,180
4193	Care & Subsist-Client Benefits	\$3,074	\$0	\$0	\$0
4194	Care & Subsist-Prog Supplies	\$976	\$0	\$0	\$0
6110	Buildings-Direct Purchase	\$76,695	\$3,640	\$3,640	\$3,640
6220	X-Furniture & Fixtures-Dir Pur	\$7,276		\$0	\$0
6260	Laboratory Equipment-Dir Purch	\$0	\$8,210	\$8,210	\$8,210
6280	Other Cap Equipment-Dir Purch	\$19,532	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$236,317	\$71,981	\$72,126	\$72,126
Total Expenditures for Line Item		\$236,317	\$71,981	\$72,126	\$72,126

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Total Spending Authority for Line Item		\$241,428	\$72,126	\$72,126	\$72,126
Amount Under/(Over) Expended		\$5,111	\$145	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

(B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Leased Space

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2220	Bldg Maintenance/Repair Svcs	\$750	\$2,995	\$2,995	\$2,995
2255	Rental of Buildings	\$47,323	\$35,751	\$39,825	\$39,825
3110	Other Supplies & Materials	\$970	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$49,043	\$38,746	\$42,820	\$42,820
Total Expenditures for Line Item		\$49,043	\$38,746	\$42,820	\$42,820
Total Spending Authority for Line Item		\$72,820	\$42,820	\$42,820	\$42,820
Amount Under/(Over) Expended		\$23,777	\$4,074	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**FY 2012-13
Position and Object Code Detail**

(B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Resident Incentive Allowance

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1280	Patient Wages	\$459	\$0	\$459	\$459
2259	Parking Fee Reimbursement	\$0	\$12	\$12	\$12
3110	Other Supplies & Materials	\$371	\$1,729	\$1,729	\$1,729
3114	Custodial And Laundry Supplies	\$0	(\$75)	\$0	\$0
3117	Educational Supplies	\$0	\$1,745	\$1,745	\$1,745
3118	Food And Food Serv Supplies	\$0	\$110	\$110	\$110
3120	Books/Periodicals/Subscription	\$24	\$7	\$24	\$24
3121	Office Supplies	\$28	\$0	\$28	\$28
3125	Recreational Supplies	\$0	\$351	\$351	\$351
3126	Repair & Maintenance Supplies	\$48	\$0	\$48	\$48
3128	Noncapitalized Equipment	\$2,779	\$10,478	\$10,478	\$10,478
3132	Noncap Office Furn/Office Syst	\$0	\$639	\$639	\$639
3139	Noncapitlized Fixed Asset Other	\$0	\$1,643	\$1,643	\$1,643
4193	Care & Subsist-Client Benefits	\$103,239	\$114,591	\$116,689	\$116,689
4194	Care & Subsist-Prog Supplies	\$375	\$4,221	\$4,221	\$4,221
Total Expenditures Denoted in Object Codes		\$107,323	\$135,451	\$138,176	\$138,176
Total Expenditures for Line Item		\$107,323	\$135,451	\$138,176	\$138,176
Total Spending Authority for Line Item		\$138,176	\$138,176	\$138,176	\$138,176
Amount Under/(Over) Expended		\$30,853	\$2,725	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

(B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$1,092	\$0	\$0	\$0
1960	Personal Svcs- IT - Hardware	\$44	\$0	\$0	\$0
2170	Waste Disposal Services	\$2,154	\$0	\$0	\$0
2210	Other Maintenance/Repair Svcs	\$3,985	\$0	\$0	\$0
2220	Bldg Maintenance/Repair Svcs	\$18,111	\$0	\$0	\$0
2230	Equip Maintenance/Repair Svcs	\$27,888	\$0	\$0	\$0
2231	IT Hardware Maint/Repair Svcs	\$2,915	\$0	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$31,516	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$32,216	\$0	\$0	\$0
2253	Rental of Equipment	\$18,312	\$0	\$0	\$0
2260	Rental of IT Equip - PC's	\$30	\$0	\$0	\$0
2510	In-State Travel	\$4	\$0	\$0	\$0
2541	OS/Non-Empl - Common Carrier	\$402	\$0	\$0	\$0
2631	Comm Svcs From Outside Sources	\$7,509	\$0	\$0	\$0
2641	Other ADP Billings-Purch Serv	\$15	\$0	\$0	\$0
2710	Purchased Medical Services	\$216	\$0	\$0	\$0
2820	Other Purchased Services	\$26,908	\$0	\$0	\$0
3115	Data Processing Supplies	\$356	\$0	\$0	\$0
3128	Noncapitalized Equipment	\$1,161	\$0	\$0	\$0
3141	Noncapitalized IT - Servers	\$265	\$0	\$0	\$0
4170	Miscellaneous Fees and Fines	\$650	\$0	\$0	\$0
4220	Registration Fees	\$659	\$0	\$0	\$0
6110	Buildings-Direct Purchase	\$10,155	\$0	\$0	\$0
6130	Land Improvements-Dir Purchase	\$5,003	\$0	\$0	\$0

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
ABIL	OT EX DHS/DDD to DHS	\$6,500	\$0	\$0	\$0
ABIZ	OT RE DHS/Regional Cntr to DHS	\$8,057	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$206,123	\$0	\$0	\$0
Total Expenditures for Line Item		\$206,123	\$0	\$0	\$0
Total Spending Authority for Line Item		\$255,479	\$0	\$0	\$0
Amount Under/(Over) Expended		\$49,356	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

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

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
EAIA	OT CS DHS Internal	\$0	\$1,867,655	\$1,867,655	\$1,867,655
Total Expenditures Denoted in Object Codes		\$0	\$1,867,655	\$1,867,655	\$1,867,655
Total Expenditures for Line Item		\$0	\$1,867,655	\$1,867,655	\$1,867,655
Total Spending Authority for Line Item		\$0	\$1,867,655	\$1,867,655	\$1,867,655
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Position and Object Code Detail

(B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, General Fund Physician Services

		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
C1J2X	Physician II	\$74,449	0.5	\$76,812	0.5	\$73,236	0.5	\$73,236	0.5
Total Full and Part-time Employee Expenditures		\$74,449	0.5	\$76,812	0.5	\$73,236	0.5	\$73,236	0.5
PERA Contributions		\$7,557	N/A	\$6,036	N/A	\$5,603	N/A	\$7,433	N/A
Medicare		\$1,080	N/A	\$1,114	N/A	\$1,062	N/A	\$1,062	N/A
Contract Services		\$148	N/A	\$0	N/A	\$1,830	N/A	\$1,920	N/A
Total Temporary, Contract, and Other Expenditures		\$8,785	N/A	\$7,150	N/A	\$8,495	N/A	\$10,415	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$2,588	N/A	\$3,373	N/A				
Total Personal Services Expenditures for Line Item		\$85,822	0.5	\$87,335	0.5	\$81,731	0.5	\$83,651	0.5
Operating Expenses									
2230	Equip Maintenance/Repair Svcs		\$784		\$0		\$784		\$784
2260	Rental of IT Equip - PC's		\$346		\$0		\$340		\$340
2631	Comm Svcs From Outside Sources		\$0		\$200		\$200		\$200
3115	Data Processing Supplies		\$0		\$343		\$343		\$343
3119	Medical Laboratory & Supplies		\$0		\$246		\$246		\$246
3120	Books/Periodicals/Subscription		\$1,000		\$0		\$0		\$0
3121	Office Supplies		\$14		\$244		\$245		\$245
Total Expenditures Denoted in Object Codes			\$2,144		\$1,033		\$2,158		\$2,158
Total Expenditures for Line Item		87,966	0.5	88,368	0.5	83,889	0.5	85,809	0.5
Total Spending Authority for Line Item		87,985	0.5	88,411	0.5	83,889	0.5	85,809	0.5
Amount Under/(Over) Expended		19	0.0	43	0.0	0	0.0	0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Position and Object Code Detail

(C) Work Therapy Program, Progm Costs		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
C5J4X	Clinical Therapist IV	\$28,088	0.5	\$16,536	0.3	\$28,088	0.5	\$28,088	0.5
C7C2T	Health Professional II	\$42,574	0.8	\$41,569	1.0	\$41,569	1.0	\$41,569	1.0
Total Full and Part-time Employee Expenditures		\$70,662	1.3	\$58,105	1.3	\$69,657	1.5	\$69,657	1.5
PERA Contributions		\$7,118	N/A	\$4,434	N/A	\$5,329	N/A	\$7,070	N/A
Medicare		\$1,017	N/A	\$840	N/A	\$1,010	N/A	\$1,010	N/A
Contract Services		\$346	N/A	\$264	N/A	\$0	N/A	\$0	N/A
Other Expenditures Patient Wages		\$133,815	N/A	\$106,505	N/A	\$19,199	N/A	\$17,458	N/A
Total Temporary, Contract, and Other Expenditures		\$142,296	N/A	\$112,043	N/A	\$25,538	N/A	\$25,538	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$4,561	N/A	\$3,806	N/A				
Total Personal Services Expenditures for Line Item		\$217,519	1.3	\$173,954	1.3	\$95,195	1.5	\$95,195	1.5
Operating Expenses									
2180	Grounds Maintenance		\$0		\$863		\$863		\$863
2210	Other Maintenance/Repair Svcs		\$474		\$0		\$0		\$0
2220	Bldg Maintenance/Repair Svcs		\$0		\$1,194		\$2,000		\$2,000
2230	Equip Maintenance/Repair Svcs		\$1,527		\$2,489		\$2,500		\$2,500
2240	Motor Veh Maint/Repair Svcs		\$69		\$0		\$0		\$0
2250	Miscellaneous Rentals		\$996		\$859		\$1,000		\$1,000
2251	Rental/Lease Motor Pool Veh		\$318		\$426		\$500		\$500
2252	Rental/Motor Pool Mile Charge		\$22,024		\$5,306		\$25,309		\$25,309
2260	Rental of IT Equip - PC's		\$808		\$617		\$1,000		\$1,000
2513	In-State Pers Vehicle Reimbsmt		\$369		\$125		\$400		\$400
2530	Out-of-State Travel		\$0		\$333		\$333		\$333
2531	OS Common Carrier Fares		\$0		\$560		\$1,000		\$1,000

(C) Work Therapy Program, Progm Costs		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2532	OS Personal Travel Per Diem	\$0	\$88	\$88	\$88
2610	Advertising	\$320	\$51	\$500	\$500
2631	Comm Svcs from Outside Sources	\$209	\$179	\$250	\$250
2810	Freight	\$0	\$510	\$1,000	\$1,000
2820	Other Purchased Services	\$157	\$3,057	\$5,000	\$5,000
3110	Other Supplies & Materials	\$3,953	\$2,504	\$5,000	\$5,000
3112	Automotive Supplies	\$36	\$0	\$0	\$0
3114	Custodial and Laundry Supplies	\$16,947	\$19,022	\$28,000	\$28,000
3115	Data Processing Supplies	\$4,219	\$954	\$8,000	\$8,000
3117	Educational Supplies	\$0	\$1,050	\$2,500	\$2,500
3118	Food and Food Serv Supplies	\$0	\$561	\$561	\$561
3119	Medical Laboratory & Supplies	\$0	\$554	\$554	\$554
3120	Books/Periodicals/Subscription	\$20	\$0	\$0	\$0
3121	Office Supplies	\$3,213	\$4,896	\$8,000	\$8,000
3123	Postage	\$3,799	\$720	\$8,000	\$8,000
3124	Printing/Copy Supplies	\$1	\$0	\$0	\$0
3126	Repair & Maintenance Supplies	\$1,428	\$13,164	\$20,000	\$20,000
3128	Noncapitalized Equipment	\$6,935	\$16,915	\$25,000	\$25,000
3131	Noncapitalized Building Mat'ls	\$173	\$0	\$0	\$0
3132	Noncap Office Furn/Office Syst	\$0	\$1,278	\$1,278	\$1,278
3143	Noncapitalized IT - Other	\$174	\$0	\$250	\$250
4120	Bad Debt Expense	\$422	(\$1,900)	\$500	\$500
4170	Miscellaneous Fees And Fines	\$14	\$333	\$500	\$500
4190	Patient & Client Care Expenses	\$308	\$0	\$500	\$500
4192	Care & Subsist-Other Vend Svcs	\$220	\$0	\$500	\$500
4193	Care & Subsist-Client Benefits	\$100,649	\$95,067	\$200,000	\$200,000
4194	Care & Subsist-Prog Supplies	\$7,883	\$13,504	\$20,000	\$20,000
4220	Registration Fees	\$0	\$35	\$35	\$35
5791	Grants to Individuals	\$0	\$696	\$1,000	\$1,000
Total Expenditures Denoted in Object Codes		\$177,665	\$186,010	\$371,921	\$371,921

(C) Work Therapy Program, Progm Costs	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Total Expenditures for Line Item	395,184	1.3	359,964	1.3	467,116	1.5	467,116	1.5
Total Spending Authority for Line Item	467,694	1.5	470,958	1.5	467,116	1.5	467,116	1.5
Amount Under/(Over) Expended	72,510	0.2	110,994	0.2	0	0.0	0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Position and Object Code Detail

(D) Division of Vocational Rehabilitation, Rehabilitation Programs-General Fund Match		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	\$9,374	0.0	(\$12,823)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$8,469	0.3	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$1,617,173	42.5	\$1,665,995	43.0	\$1,691,519	45.0	\$1,691,519	45.0
H6G2T	General Professional II	\$0	0.0	(\$83)	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$625,074	12.6	\$795,916	15.7	\$795,916	15.7	\$795,916	15.7
H6G4X	General Professional IV	\$420,501	6.5	\$554,645	8.4	\$567,601	9.0	\$567,601	9.0
H6G5X	General Professional V	\$168,750	2.0	\$161,218	2.0	\$154,672	2.0	\$154,672	2.0
H6G6X	General Professional VI	\$190,442	2.0	\$266,694	2.7	\$350,352	4.0	\$350,352	4.0
H6G8X	Management	\$215,471	2.0	\$221,600	2.1	\$187,308	2.0	\$187,308	2.0
G3A5X	Office Manager I	\$144,094	2.9	\$162,412	3.5	\$136,140	3.0	\$136,140	3.0
H4R1X	Program Assistant I	\$150,067	3.3	\$163,287	3.7	\$174,516	4.0	\$174,516	4.0
H4R2X	Program Assistant II	\$166,582	3.3	\$185,676	3.5	\$160,452	3.0	\$160,452	3.0
H6R2T	Rehabilitation Couns I	\$4,646,159	93.7	\$4,630,212	92.1	\$4,407,175	79.0	\$4,407,175	79.0
H6R3X	Rehabilitation Couns II	\$1,333,850	21.0	\$1,503,572	24.7	\$1,548,375	26.0	\$1,548,375	26.0
H6R1I	Rehabilitation Intern	\$0	0.0	\$69,678	1.5	\$131,556	3.0	\$131,556	3.0
H6R4X	Rehabilitation Supv I	\$941,060	12.7	\$1,054,876	13.8	\$1,067,640	14.0	\$1,067,640	14.0
H6R5X	Rehabilitation Supv II	\$285,756	3.0	\$294,892	3.0	\$236,460	3.0	\$236,460	3.0
P1A1X	Temporary Aide	\$12,684	0.2	\$62,946	1.4	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$10,935,506	208.0	\$11,780,713	221.1	\$11,609,682	212.7	\$11,609,682	212.7
PERA Contributions		\$1,074,866	N/A	\$885,656	N/A	\$888,141	N/A	\$1,178,383	N/A
Medicare		\$133,426	N/A	\$145,942	N/A	\$168,340	N/A	\$168,340	N/A
Overtime Wages		\$3,075	N/A	\$9,141	N/A	\$5,000	N/A	\$5,000	N/A
Shift Differential Wages		\$110	N/A	\$33	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$54,285	N/A	\$149,041	N/A	\$30,000	N/A	\$30,000	N/A
Contract Services		\$501,773	N/A	\$143,690	N/A	\$783,406	N/A	\$786,539	N/A
Unemployment Insurance		\$30,029	N/A	\$19,154	N/A	\$15,000	N/A	\$15,000	N/A
Total Temporary, Contract, and Other Expenditures		\$1,797,564	N/A	\$1,352,657	N/A	\$1,889,887	N/A	\$2,183,262	N/A

(D) Division of Vocational Rehabilitation, Rehabilitation Programs-General Fund Match		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$1,646,989	N/A	\$1,843,427	N/A				
Total Personal Services Expenditures for Line Item		\$14,380,059	208.0	\$14,976,797	221.1	\$13,499,569	212.7	\$13,792,944	212.7
		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Operating Expenses									
2110	Water and Sewerage Services	\$4,711		\$5,256		\$5,256		\$5,256	
2150	Other Cleaning Services	\$1,150		\$3,581		\$3,581		\$3,581	
2160	Custodial Services	\$2,625		\$2,740		\$2,740		\$2,740	
2170	Waste Disposal Services	\$11,346		\$9,739		\$9,739		\$9,739	
2180	Grounds Maintenance	\$2,039		\$1,954		\$1,954		\$1,954	
2190	Snow Plowing Services	\$1,946		\$2,316		\$2,316		\$2,316	
2210	Other Maintenance/Repair Svcs	\$276		\$109		\$109		\$109	
2220	Bldg Maintenance/Repair Svcs	\$15,521		\$29,388		\$29,388		\$29,388	
2230	Equip Maintenance/Repair Svcs	\$2,574		\$1,765		\$1,765		\$1,765	
2231	IT Hardware Maint/Repair Svcs	\$12,206		\$8,804		\$8,804		\$8,804	
2232	IT Software Mntc/Upgrade Svcs	\$32,745		\$25,385		\$25,385		\$25,385	
2240	Motor Veh Maint/Repair Svcs	\$0		\$131		\$131		\$131	
2250	Miscellaneous Rentals	\$6,168		\$5,410		\$5,410		\$5,410	
2251	Rental/Lease Motor Pool Veh	\$1,671		\$1,030		\$1,030		\$1,030	
2252	Rental/Motor Pool Mile Charge	\$31,003		\$52,113		\$52,113		\$52,113	
2253	Rental of Equipment	\$56,781		\$54,039		\$54,039		\$54,039	
2255	Rental of Buildings	\$1,965		\$2,000		\$2,000		\$2,000	
2258	Parking Fees	\$480		\$480		\$480		\$480	
2259	Parking Fee Reimbursement	\$4,346		\$5,036		\$5,036		\$5,036	
2260	Rental of IT Equip - PC's	\$129,985		\$150,278		\$150,278		\$150,278	
2263	Rental of IT Equip - Other	\$481		\$486		\$486		\$486	
2310	Purchased Construction Svcs	\$450		\$0		\$0		\$0	
2510	In-State Travel	\$89,694		\$97,402		\$97,402		\$97,402	
2511	In-State Common Carrier Fares	\$874		\$1,150		\$1,150		\$1,150	
2512	In-State Pers Travel Per Diem	\$45,724		\$60,496		\$60,496		\$60,496	

(D) Division of Vocational Rehabilitation, Rehabilitation Programs-General Fund Match		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2513	In-State Pers Vehicle Reimbsmt	\$190,472	\$191,564	\$191,564	\$158,155
2515	State-Owned Vehicle Charge	\$2,131	\$2,919	\$2,919	\$2,919
2520	In-State Travel/Non-Employee	\$287	\$84	\$84	\$84
2521	IS/Non-Empl - Common Carrier	\$2,804	\$2,269	\$2,269	\$2,269
2522	IS/Non-Empl - Pers Per Diem	\$1,967	\$1,284	\$1,284	\$1,284
2523	IS/Non-Empl - Pers Veh Reimb	\$7,300	\$9,597	\$9,597	\$9,597
2530	Out-of-State Travel	\$3,654	\$5,973	\$5,973	\$5,973
2531	OS Common Carrier Fares	\$1,481	\$4,487	\$4,487	\$4,487
2532	OS Personal Travel Per Diem	\$1,187	\$2,473	\$2,473	\$2,473
2533	OS Pers Vehicle Reimbursement	\$0	\$46	\$46	\$46
2540	Out-of-State Travel/Non-Empl	\$0	\$1,171	\$1,171	\$1,171
2541	OS/Non-Empl - Common Carrier	\$0	\$924	\$924	\$924
2542	OS/Non-Empl - Pers Per Diem	\$0	\$472	\$472	\$472
2543	OS/Non-Empl - Pers Veh Reimb	\$271	\$0	\$0	\$0
2610	Advertising	\$2,662	\$1,022	\$1,022	\$1,022
2611	Public Relations	\$5,149	\$2,110	\$2,110	\$2,110
2612	Other Marketing Expenses	\$6,068	\$749	\$749	\$749
2630	Comm Svcs from Div of Telecom	\$159,082	\$170,952	\$170,952	\$170,952
2631	Comm Svcs from Outside Sources	\$172,006	\$172,377	\$172,377	\$172,377
2640	GGCC Billings-Purch Serv	\$1	\$0	\$0	\$0
2641	Other ADP Billings-Purch Serv	\$1,620	\$13,352	\$13,352	\$13,352
2680	Printing/Reproduction Services	\$28,961	\$32,083	\$32,083	\$32,083
2681	Photocopy Reimbursement	\$124	\$0	\$0	\$0
2710	Purchased Medical Services	\$835,129	\$840,525	\$840,525	\$840,525
2810	Freight	\$1,168	\$50	\$50	\$50
2820	Other Purchased Services	\$3,446,284	\$2,283,389	\$2,283,389	\$2,283,389
2830	Office Moving-Pur Serv	\$1,993	\$19,648	\$19,648	\$19,648
2831	Storage-Pur Serv	\$767	\$2,334	\$2,334	\$2,334
3110	Other Supplies & Materials	\$1,097	\$957	\$957	\$957
3112	Automotive Supplies	\$147	\$70	\$70	\$70
3114	Custodial and Laundry Supplies	\$425	\$302	\$302	\$302
3115	Data Processing Supplies	\$18,880	\$20,650	\$20,650	\$20,650

(D) Division of Vocational Rehabilitation, Rehabilitation Programs-General Fund Match		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
3116	Noncap IT - Purchased PC SW	\$36,934		\$19,032		\$19,032		\$19,032	
3117	Educational Supplies	\$5,529		\$7,696		\$7,696		\$7,696	
3118	Food and Food Serv Supplies	\$1,380		\$1,157		\$1,157		\$1,157	
3119	Medical Laboratory & Supplies	\$264,127		\$803,129		\$531,404		\$531,404	
3120	Books/Periodicals/Subscription	\$6,724		\$27,307		\$27,307		\$27,307	
3121	Office Supplies	\$81,454		\$103,987		\$103,987		\$103,987	
3122	Photographic Supplies	\$456		\$12		\$12		\$12	
3123	Postage	\$64,650		\$70,863		\$70,863		\$70,863	
3124	Printing/Copy Supplies	\$17,631		\$22,503		\$22,503		\$22,503	
3126	Repair & Maintenance Supplies	\$178		\$667		\$667		\$667	
3128	Noncapitalized Equipment	\$27,405		\$84,114		\$84,114		\$84,114	
3129	Pharmaceuticals	\$19,970		\$21,329		\$21,329		\$21,329	
3131	Noncapitalized Building Mat'ls	\$200		\$8,860		\$8,860		\$8,860	
3132	Noncap Office Furn/Office Syst	\$59,781		\$45,159		\$45,159		\$45,159	
3139	Noncapitlzd Fixed Asset Other	\$4,940		\$979		\$979		\$979	
3141	Noncapitalized IT - Servers	\$197		\$0		\$0		\$0	
3143	Noncapitalized IT - Other	\$3,222		\$0		\$0		\$0	
3940	Electricity	\$29,329		\$32,304		\$32,304		\$32,304	
3950	Gasoline	\$0		\$33		\$33		\$33	
3970	Natural Gas	\$6,649		\$5,851		\$5,851		\$5,851	
4140	Dues and Memberships	\$31,724		\$15,226		\$15,226		\$15,226	
4150	Interest Expense	\$2		\$0		\$0		\$0	
4170	Miscellaneous Fees and Fines	\$0		\$2		\$2		\$2	
4180	Official Functions	\$13,035		\$10,514		\$10,514		\$10,514	
4181	Customer Workshops	\$14,846		\$3,197		\$3,197		\$3,197	
4193	Care & Subsist-Client Benefits	\$482,214		\$193,506		\$193,506		\$280,753	
4220	Registration Fees	\$83,486		\$50,970		\$50,970		\$50,970	
4240	Employee Moving Expenses	\$0		\$407		\$0		\$0	
6222	Office Furn/Off System-Dir Pur	\$0		\$24,565		\$0		\$0	
6280	Other Cap Equipment-Dir Purch	\$0		\$31,813		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$6,605,941		\$5,890,106		\$5,561,596		\$5,615,434	
Total Expenditures for Line Item		\$20,986,000	208.0	\$20,866,903	221.1	\$19,061,165	212.7	\$19,408,378	212.7

(D) Division of Vocational Rehabilitation, Rehabilitation Programs-General Fund Match	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Total Spending Authority for Line Item	\$21,065,709	224.7	\$21,028,593	225.7	\$19,061,165	212.7	\$19,408,378	212.7
Amount Under/(Over) Expended	\$79,709	16.7	\$161,690	4.6	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Position and Object Code Detail

(D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant III	\$242	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	(\$3,089)	(0.1)	\$250	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$87,858	1.6	\$32,706	0.7	\$93,446	2.0	\$93,446	2.0
H6R2T	Rehabilitation Couns I	\$303,775	6.0	\$166,370	3.2	\$379,680	7.0	\$379,680	7.0
H6R3X	Rehabilitation Couns II	\$105,317	2.0	\$72,059	1.3	\$114,264	2.0	\$114,264	2.0
Total Full and Part-time Employee Expenditures		\$494,103	9.5	\$271,385	5.2	\$587,390	11.0	\$587,390	11.0
PERA Contributions		\$47,644	N/A	\$21,681	N/A	\$44,935	N/A	\$59,620	N/A
Medicare		\$6,887	N/A	\$3,784	N/A	\$8,517	N/A	\$8,517	N/A
Sick and Annual Leave Payouts		(\$5,758)	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Contract Services		\$108,150	N/A	\$62,799	N/A	\$108,385	N/A	\$100,245	N/A
Total Temporary, Contract, and Other Expenditures		\$156,923	N/A	\$88,264	N/A	\$161,837	N/A	\$168,382	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$67,763	N/A	\$39,646	N/A				
Roll Forwards		\$0	N/A	\$0	N/A	\$0	N/A		
Total Personal Services Expenditures for Line Item		\$718,789	9.5	\$399,295	5.2	\$749,227	11.0	\$755,772	11.0
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs	\$1,599		\$1		\$200		\$200	
2230	Equip Maintenance/Repair Svcs	\$0		\$460		\$460		\$460	
2231	IT Hardware Maint/Repair Svcs	\$4		\$114		\$114		\$114	
2232	IT Software Mntc/Upgrade Svcs	\$107		\$197		\$197		\$197	
2252	Rental/Motor Pool Mile Charge	\$4,767		\$962		\$962		\$962	
2253	Rental of Equipment	\$817		\$7,275		\$7,275		\$7,275	
2259	Parking Fee Reimbursement	\$10		(\$48)		\$25		\$25	
2263	Rental of IT Equip - Other	\$14		\$8		\$8		\$8	

(D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2510	In-State Travel	\$541	(\$515)	\$550	\$550
2512	In-State Pers Travel Per Diem	\$312	\$0	\$0	\$0
2513	In-State Pers Vehicle Reimbsmt	\$503	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$150	\$0	\$0	\$0
2522	IS/Non-Empl - Pers Per Diem	\$306	\$0	\$0	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$15,847	\$1,008	\$1,008	\$1,008
2612	Other Marketing Expenses	\$1,070	\$0	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$97	\$261	\$261	\$261
2631	Comm Svcs from Outside Sources	\$4,193	\$8,298	\$8,298	\$8,298
2680	Printing/Reproduction Services	\$8,675	\$13,686	\$13,686	\$13,686
2710	Purchased Medical Services	\$467,982	\$1,963,230	\$1,963,230	\$1,963,230
2820	Other Purchased Services	\$3,027,311	\$9,271,769	\$11,525,000	\$11,525,000
3115	Data Processing Supplies	\$114	\$2,166	\$2,166	\$2,166
3116	Noncap IT - Purchased PC SW	\$1,368	\$0	\$0	\$0
3117	Educational Supplies	\$9,995	\$16	\$16	\$16
3119	Medical Laboratory & Supplies	\$105,475	\$2,152,767	\$2,152,767	\$2,152,767
3120	Books/Periodicals/Subscription	\$0	\$788	\$788	\$788
3121	Office Supplies	\$513	\$767	\$767	\$767
3123	Postage	\$2,505	\$185	\$185	\$185
3128	Noncapitalized Equipment	\$17	\$0	\$0	\$0
3129	Pharmaceuticals	\$9,508	\$49,948	\$49,948	\$49,948
3132	Noncap Office Furn/Office Syst	\$6,351	\$1,437	\$1,437	\$1,437
3141	Noncapitalized IT - Servers	\$7	\$0	\$0	\$0
4117	Reportble Claims Against State	\$28,848	\$0	\$0	\$0
4140	Dues and Memberships	\$1,224	\$12	\$13	\$13
4181	Customer Workshops	\$88	\$0	\$0	\$0
4193	Care & Subsist-Client Benefits	\$123,133	\$482,966	\$482,966	\$482,966
4220	Registration Fees	\$286	(\$12)	\$100	\$100
5440	Purch Serv-Intergovernmental	\$45,000	\$55,000	\$55,000	\$55,000
5781	Grants to Nongov/Organizations	\$9,773,140	\$9,558,112	\$14,148,284	\$14,148,284

(D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Total Expenditures Denoted in Object Codes	\$13,641,878		\$23,570,857		\$30,415,711		\$30,415,711	
Total Expenditures for Line Item	\$14,360,667	9.5	\$23,970,152	5.2	\$31,164,938	11.0	\$31,171,483	11.0
Total Spending Authority for Line Item	\$23,803,666	18.0	\$31,466,479	18.0	\$31,164,938	11.0	\$31,171,483	11.0
Amount Under/(Over) Expended	\$9,442,999	8.5	\$7,496,327	12.8	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

(D) Division of Vocational Rehabilitation, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1100	Wages	\$38,162	\$111,824	\$0	\$0
1910	Personal Svcs - Temporary Svcs	\$5,557	\$2,767	\$0	\$0
1920	Personal Svcs - Professional	\$317,289	\$783,452	\$0	\$0
2231	IT Hardware Maint/Repair Svcs	\$1	\$0	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$26	\$162,771	\$0	\$0
2263	Rental of IT Equip - Other	\$2	\$3	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$57	\$47	\$0	\$0
2631	Comm Svcs From Outside Sources	\$0	\$1	\$0	\$0
2710	Purchased Medical Services	\$315,948	\$102,406	\$0	\$0
2820	Other Purchased Services	\$1,317,975	\$582,951	\$0	\$0
3119	Medical Laboratory & Supplies	\$381,920	\$149,046	\$0	\$0
3128	Noncapitalized Equipment	\$151,658	\$56,225	\$0	\$0
3129	Pharmaceuticals	\$11,200	\$999	\$0	\$0
3141	Noncapitalized IT - Servers	\$2	\$0	\$0	\$0
3143	Noncapitalized IT - Other	\$176,137	\$0	\$0	\$0
4193	Care & Subsist-Client Benefits	\$56,642	\$2,299	\$0	\$0
6280	Other Cap Equipment-Dir Purch	\$60,993	\$5,461	\$0	\$0
6512	Cap Personal Svcs-IT/Software	\$611,187	\$1,055,708	\$0	\$0
AY9I	IC CS DHS to 999-ARRA	\$14,524	\$0	\$0	\$0
AYIA	IC CS DHS Internal	\$4,290	\$8,279	\$0	\$0
Total Expenditures Denoted in Object Codes		\$3,463,571	\$3,024,239	\$0	\$0
Total Expenditures for Line Item		\$3,463,571	\$3,024,239	\$0	\$0
Total Spending Authority for Line Item		\$7,290,673	\$3,832,179	\$0	\$0
Amount Under/(Over) Expended		\$3,827,102	\$807,940	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Position and Object Code Detail

(D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	\$172	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$1,029	0.0	\$0	0.0	\$0	0.0
H4R2X	Program Assistant II	\$44,744	1.0	\$46,164	1.0	\$46,164	1.0	\$46,164	1.0
H6G4X	General Professional IV	\$179,290	2.8	\$164,601	2.5	\$170,388	3.0	\$170,388	3.0
H6G5X	General Professional V	\$41,278	0.6	\$16,443	0.3	\$0	0.0	\$0	0.0
H6G6X	General Professional VI	\$0	0.0	\$54,369	0.7	\$72,492	1.0	\$72,492	1.0
H6R2T	Rehabilitation Couns I	\$0	0.0	\$4,162	0.1	\$0	0.0	\$0	0.0
P1A1X	Temporary Aide	\$0	0.0	\$3,212	0.1	\$14,933	1.0	\$14,933	1.0
Total Full and Part-time Employee Expenditures		\$265,484	4.4	\$289,980	4.7	\$303,977	6.0	\$303,977	6.0
PERA Contributions		\$25,362	N/A	\$21,262	N/A	\$23,254	N/A	\$30,854	N/A
Medicare		\$3,622	N/A	\$4,029	N/A	\$4,408	N/A	\$4,408	N/A
Overtime Wages		\$0	N/A	\$6	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$0	N/A	\$1,085	N/A	\$0	N/A	\$0	N/A
Contract Services		\$15	N/A	\$16	N/A	\$91,721	N/A	\$91,975	N/A
Total Temporary, Contract, and Other Expenditures		\$28,999	N/A	\$26,398	N/A	\$119,383	N/A	\$127,236	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$41,709	N/A	\$49,176	N/A				
Total Personal Services Expenditures for Line Item		\$336,192	4.4	\$365,554	4.7	\$423,360	6.0	\$431,213	6.0
Operating Expenses									
2150	Other Cleaning Services	\$1,000		\$4,704		\$4,704		\$4,704	
2170	Waste Disposal Services	\$534		\$293		\$293		\$293	
2210	Other Maintenance/Repair Svcs	\$0		\$7,430		\$7,430		\$7,430	
2220	Bldg Maintenance/Repair Svcs	\$0		\$1		\$1		\$1	
2230	Equip Maintenance/Repair Svcs	\$335		\$131,017		\$228,000		\$228,000	

(D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2231	IT Hardware Maint/Repair Svcs	\$3	\$0	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$86	\$109	\$109	\$109
2252	Rental/Motor Pool Mile Charge	\$4,859	\$4,837	\$4,837	\$4,837
2255	Rental of Buildings	\$135	\$0	\$0	\$0
2259	Parking Fee Reimbursement	\$420	\$441	\$441	\$441
2263	Rental of IT Equip - Other	\$10	\$7	\$7	\$7
2510	In-State Travel	\$1,069	\$637	\$637	\$637
2512	In-State Pers Travel Per Diem	\$540	\$381	\$381	\$381
2513	In-State Pers Vehicle Reimbsmt	\$1,202	\$2,212	\$2,212	\$2,212
2530	Out-of-State Travel	\$154	\$0	\$0	\$0
2532	OS Personal Travel Per Diem	\$260	\$0	\$0	\$0
2610	Advertising	\$182	\$0	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$4,551	\$6,414	\$6,414	\$6,414
2631	Comm Svcs from Outside Sources	\$6,894	\$8,009	\$8,009	\$8,009
2680	Printing/Reproduction Services	\$492	\$650	\$650	\$650
2820	Other Purchased Services	\$49,279	\$59,401	\$235,000	\$235,000
2831	Storage-Pur Serv	\$0	\$1,065	\$1,065	\$1,065
3110	Other Supplies & Materials	\$14,324	\$13,013	\$25,000	\$25,000
3112	Automotive Supplies	\$15	\$0	\$0	\$0
3114	Custodial and Laundry Supplies	\$134	\$0	\$0	\$0
3115	Data Processing Supplies	\$295	\$0	\$0	\$0
3116	Noncap IT - Purchased PC SW	\$99	\$0	\$0	\$0
3117	Educational Supplies	\$0	\$142	\$142	\$142
3118	Food And Food Serv Supplies	\$9,414	\$0	\$10,000	\$10,000
3120	Books/Periodicals/Subscription	\$696	\$0	\$0	\$0
3121	Office Supplies	\$2,365	\$1,799	\$1,799	\$1,799
3123	Postage	\$360	\$983	\$983	\$983
3124	Printing/Copy Supplies	\$519	\$710	\$710	\$710
3128	Noncapitalized Equipment	\$52,099	\$47,612	\$150,000	\$150,000
3132	Noncap Office Furn/Office Syst	\$0	\$958	\$958	\$958

(D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
3141	Noncapitalized IT - Servers	\$5		\$0		\$0		\$0	
4100	Other Operating Expenses	\$1,561		\$0		\$3,014		\$3,014	
4110	Losses	\$0		\$4,578		\$4,578		\$4,578	
4140	Dues and Memberships	\$785		\$600		\$600		\$600	
4170	Miscellaneous Fees and Fines	\$410		\$190		\$628		\$628	
4180	Official Functions	\$771		\$2,039		\$2,039		\$2,039	
4220	Registration Fees	\$220		\$360		\$360		\$360	
6280	Other Cap Equipment-Dir Purch	\$5,850		\$23,089		\$50,000		\$50,000	
Total Expenditures Denoted in Object Codes		\$161,926		\$323,681		\$751,000		\$751,000	
Total Expenditures for Line Item		\$498,118	4.4	\$689,235	4.7	\$1,174,360	6.0	\$1,182,213	6.0
Total Spending Authority for Line Item		\$1,000,983	6.0	\$1,240,920	6.0	\$1,174,360	6.0	\$1,182,213	6.0
Amount Under/(Over) Expended		\$502,865	1.6	\$551,685	1.3	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(9) SERVICES FOR PEOPLE WITH DISABILITIES****Position and Object Code Detail****(D) Division of Vocational Rehabilitation, Business Enterprise Program-
Program Operated Stands, Repair Costs, and Operator Benefits**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1910	Personal Svcs - Temporary Svcs	\$0	\$5,543	\$6,000	\$6,000
2110	Water and Sewerage Services	\$2,649	\$0	\$2,700	\$2,700
2150	Other Cleaning Services	\$3,686	\$0	\$7,600	\$7,600
2210	Other Maintenance/Repair Svcs	\$5,448	\$0	\$6,000	\$6,000
2230	Equip Maintenance/Repair Svcs	\$135,161	\$0	\$185,000	\$185,000
2510	In-State Travel	\$22,719	\$0	\$1,400	\$1,400
2630	Comm Svcs from Div of Telecom	\$0	\$287	\$325	\$325
2631	Comm Svcs from Outside Sources	\$0	\$362	\$375	\$375
2660	Insurance, Other Than Emp Bene	\$389	\$808	\$1,150	\$1,150
2820	Other Purchased Services	\$18,020	\$0	\$41,000	\$41,000
3110	Other Supplies & Materials	\$547	\$0	\$395	\$395
3118	Food and Food Serv Supplies	\$2,060	\$8,057	\$19,875	\$19,875
3126	Repair & Maintenance Supplies	\$649	\$0	\$1,300	\$1,300
4110	Losses	\$5,852	\$16,067	\$19,500	\$19,500
4150	Interest Expense	\$0	\$1,129	\$1,200	\$1,200
4170	Miscellaneous Fees and Fines	\$1,080	\$0	\$1,180	\$1,180
5891	Distributions to Individuals	\$62,574	\$94,810	\$134,000	\$134,000
Total Expenditures Denoted in Object Codes		\$260,833	\$127,062	\$429,000	\$429,000
Total Expenditures for Line Item		\$260,833	\$127,062	\$429,000	\$429,000
Total Spending Authority for Line Item		\$659,000	\$429,000	\$429,000	\$429,000
Amount Under/(Over) Expended		\$398,167	\$301,938	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(9) SERVICES FOR PEOPLE WITH DISABILITIES****Position and Object Code Detail****(D) Division of Vocational Rehabilitation, Independent Living Centers and
State Independent Living Council**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$30,000	\$22,500	\$22,500	\$22,500
5781	Grants to Nongov/Organizations	\$1,811,642	\$1,889,919	\$1,760,931	\$1,760,931
Total Expenditures Denoted in Object Codes		\$1,841,642	\$1,912,419	\$1,783,431	\$1,783,431
Total Expenditures for Line Item		\$1,841,642	\$1,912,419	\$1,783,431	\$1,783,431
Total Spending Authority for Line Item		\$2,225,090	\$1,992,275	\$1,783,431	\$1,783,431
Amount Under/(Over) Expended		\$383,448	\$79,856	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13

Position and Object Code Detail

(D) Division of Vocational Rehabilitation, Older Blind Grants

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1910	Personal Svcs-Temporary Svcs	\$0	\$3,053	\$0	\$0
2510	In-State Pers Travel Per Diem	\$2,438	\$0	\$0	\$0
4180	Official Functions	\$70	\$0	\$0	\$0
4220	Registration Fees	\$1,100	\$12,000	\$0	\$0
5781	Grants to Nongov/Organizations	\$484,335	\$660,627	\$450,000	\$450,000
Total Expenditures Denoted in Object Codes		\$487,943	\$675,680	\$450,000	\$450,000
Total Expenditures for Line Item		\$487,943	\$675,680	\$450,000	\$450,000
Total Spending Authority for Line Item		\$1,256,132	\$1,204,244	\$450,000	\$450,000
Amount Under/(Over) Expended		\$768,189	\$528,564	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Position and Object Code Detail

(D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift In Pay Date	\$0	0.0	\$299	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$60	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$76	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$0	0.0	\$13,744	0.3	\$64,200	1.5	\$65,500	1.5
H6G5X	General Professional V	\$48,679	0.7	\$0	0.0	\$0	0.0	\$0	0.0
H6G6X	General Professional VI	\$26,468	0.3	\$79,428	1.0	\$0	0.0	\$0	0.0
H4R2X	Program Assistant II	\$22,133	0.5	\$10,347	0.2	\$0	0.0	\$0	0.0
P1A1X	Temporary Aide	\$0	0.0	\$2,845	0.1	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$97,340	1.5	\$106,739	1.6	\$64,200	1.5	\$65,500	1.5
PERA Contributions		\$11,562	N/A	\$7,830	N/A	\$5,065	N/A	\$6,588	N/A
Medicare		\$1,374	N/A	\$1,585	N/A	\$931	N/A	\$950	N/A
Contract Services		\$60,345	N/A	\$9,988	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$73,281	N/A	\$19,403	N/A	\$5,996	N/A	\$7,538	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$13,193	N/A	\$15,864	N/A				
Total Personal Services Expenditures for Line Item		\$183,814	1.5	\$142,006	1.6	\$70,196	1.5	\$73,038	1.5
Operating Expenses									
2231	IT Hardware Maint/Repair Svcs		\$1	\$0		\$0		\$0	
2232	IT Software Mntc/Upgrade Svcs		\$32	\$33		\$33		\$33	
2259	Parking Fee Reimbursement		\$16	\$148		\$148		\$148	
2260	Rental of IT Equip - PC's		\$564	\$47		\$47		\$47	
2263	Rental of IT Equip - Other		\$3	\$3		\$3		\$3	
2510	In-State Travel		\$488	\$2,436		\$2,436		\$2,436	
2512	In-State Pers Travel Per Diem		\$46	\$496		\$496		\$496	

(D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2513	In-State Pers Vehicle Reimbsmt	\$547	\$1,146	\$1,146	\$1,146
2515	State-Owned Vehicle Charge	\$225	\$1,785	\$1,785	\$1,785
2520	In-State Travel/Non-Employee	\$192	\$208	\$208	\$208
2521	IS/Non-Empl - Common Carrier	\$383	\$0	\$0	\$0
2522	IS/Non-Empl - Pers Per Diem	\$134	\$0	\$0	\$0
2523	IS/Non-Empl - Pers Veh Reimb	\$1,217	\$664	\$664	\$664
2530	Out-of-State Travel	\$492	\$0	\$0	\$0
2531	OS Common Carrier Fares	\$207	\$707	\$707	\$707
2532	OS Personal Travel Per Diem	\$0	\$218	\$218	\$218
2611	Public Relations	\$27,887	\$40,069	\$40,069	\$40,069
2630	Comm Svcs from Div of Telecom	\$1,307	\$1,629	\$1,629	\$1,629
2631	Comm Svcs from Outside Sources	\$641	\$984	\$984	\$984
2641	Other ADP Billings-Purch Serv	\$0	\$107	\$107	\$107
2680	Printing/Reproduction Services	\$1,674	\$6,714	\$6,714	\$6,714
2810	Freight	\$0	\$293	\$293	\$293
2820	Other Purchased Services	\$286,003	\$2,169,501	\$2,169,501	\$2,169,501
2830	Office Moving-Pur Serv	\$440	\$0	\$0	\$0
3110	Other Supplies & Materials	\$6,619	\$3,920	\$3,920	\$3,920
3117	Educational Supplies	\$0	\$3,901	\$3,901	\$3,901
3118	Food and Food Serv Supplies	\$6,698	\$0	\$0	\$0
3121	Office Supplies	\$909	\$5,883	\$5,883	\$5,883
3123	Postage	\$207	\$78	\$78	\$78
3128	Noncapitalized Equipment	\$5	\$2,500	\$2,500	\$2,500
3141	Noncapitalized IT - Servers	\$1	\$0	\$0	\$0
4111	Prizes and Awards	\$0	\$871	\$871	\$871
4140	Dues and Memberships	\$200	\$400	\$400	\$400
4170	Miscellaneous Fees and Fines	\$0	\$500	\$500	\$500
4180	Official Functions	\$2,229	\$2,164	\$2,164	\$2,164
4220	Registration Fees	\$7,725	\$100	\$100	\$100
5170	Grants-School Distr	\$33,645	\$327,821	\$327,821	\$327,821

(D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
5781	Grants to Nongov/Organizations	\$2,957,398		\$592,962		\$647,582		\$647,582	
Total Expenditures Denoted in Object Codes		\$3,338,136		\$3,168,287		\$3,222,907		\$3,222,907	
Total Expenditures for Line Item		\$3,521,950	1.5	\$3,310,293	1.6	\$3,293,103	1.5	\$3,295,945	1.5
Total Spending Authority for Line Item		\$3,663,085	1.5	\$3,313,149	1.5	\$3,293,103	1.5	\$3,295,945	1.5
Amount Under/(Over) Expended		\$141,135	0.0	\$2,856	(0.1)	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

(D) Division of Vocational Rehabilitation, Federal Social Security
Reimbursements

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1100	Wages	\$0	\$5,797	\$0	\$0
1920	Personal Svcs-Professional	\$60,506	\$254,229	\$0	\$0
1960	Personal Svcs-IT-Hardware	\$884	\$0	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$59,556	\$121,448	\$121,448	\$121,448
2260	Rental of IT Equip - PC's	\$981	\$0	\$0	\$0
2510	In-State Travel	\$0	\$296	\$296	\$296
2512	In-State Pers Travel Per Diem	\$0	\$283	\$283	\$283
2513	In-State Pers Vehicle Reimbsmt	\$58	\$0	\$0	\$0
2521	IS/Non-Empl - Common Carrier	\$0	\$384	\$384	\$384
2522	IS/Non-Empl - Pers Per Diem	\$0	\$120	\$120	\$120
2630	Comm Svcs from Div of Telecom	\$0	\$23	\$24	\$24
2710	Purchased Medical Services	\$2,012	(\$7)	\$0	\$0
2820	Other Purchased Services	\$7,690	\$721,320	\$690,786	\$690,786
3116	Noncap IT - Purchased PC SW	\$360	\$0	\$0	\$0
4193	Care & Subsist-Client Benefits	\$3,198	(\$669)	\$400	\$400
4220	Registration Fees	\$15,810	\$0	\$0	\$0
6212	IT Servers - Direct Purchase	\$9,284	\$0	\$0	\$0
6810	Capital Lease Principal	\$7,429	\$0	\$0	\$0
6820	Capital Lease Interest	\$116	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$167,884	\$1,103,224	\$813,741	\$813,741
Total Expenditures for Line Item		\$167,884	\$1,103,224	\$813,741	\$813,741
Total Spending Authority for Line Item		\$2,109,732	\$2,872,520	\$813,741	\$813,741
Amount Under/(Over) Expended		\$1,941,848	\$1,769,296	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13
Position and Object Code Detail

**(E) Homelake Domiciliary and State Veterans Nursing
Homes, Homelake Domiciliary State Subsidy**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1110	SPS Regular FT Wages	\$626,187	\$591,419	\$0	\$0
1111	SPS Regular PT Wages	\$33,197	\$34,998	\$0	\$0
1112	SPS Regular FT Wages- Furlough	(\$11,296)	\$0	\$0	\$0
1120	SPS Temporary FT Wages	\$1,659	\$0	\$0	\$0
1121	SPS Temporary PT Wages	\$0	\$365	\$0	\$0
1130	SPS Overtime Wages	\$2,441	\$2,314	\$0	\$0
1131	SPS Shift Differential Wages	\$2,531	\$3,426	\$0	\$0
1140	SPS Annual Leave Payments	\$3,918	\$12,433	\$0	\$0
1141	SPS Sick Leave Payments	\$1,580	\$3,333	\$0	\$0
1350	Employee Non-Cash Incentives	\$23	\$0	\$0	\$0
1510	SPS Dental Insurance	\$4,630	\$4,560	\$0	\$0
1511	SPS Health Insurance	\$75,382	\$80,204	\$0	\$0
1512	SPS Life Insurance	\$1,761	\$1,653	\$0	\$0
1513	SPS Disability	\$1,012	\$1,058	\$0	\$0
1520	SPS FICA-Medicare Contribution	\$8,752	\$8,522	\$0	\$0
1521	SPS Other Retirement Plans	\$500	\$961	\$0	\$0
1522	SPS PERA	\$64,429	\$46,528	\$0	\$0
1524	SPS PERA-Amort Equal Disbursmt	\$12,775	\$14,885	\$0	\$0
1525	SPS PERA-Suppl Amort Equal Dis	\$7,983	\$10,841	\$0	\$0
1920	Personal Svcs - Professional	\$3,690	\$48	\$0	\$0
1940	Personal Svcs - Medical Svcs	\$17,747	\$17,383	\$0	\$0
1950	Personal Svcs-Other State Agen	\$0	\$0	\$0	\$0
1960	Personal Svcs- IT - Hardware	\$221	\$0	\$0	\$0
2610	Advertising	\$0	\$1,107	\$0	\$0
1320	Per Diem Wages	\$0	\$1	\$0	\$0

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1350	Employee Non-Cash Incentives	\$55	\$0	\$0	\$0
1960	Personal Svcs- IT - Hardware	\$0	\$0	\$0	\$0
2110	Water and Sewerage Services	\$0	\$200	\$0	\$0
2170	Waste Disposal Services	\$11	\$300	\$0	\$0
2180	Grounds Maintenance	\$1,650	\$0	\$0	\$0
2210	Other Maintenance/Repair Svcs	\$0	\$251	\$0	\$0
2220	Bldg Maintenance/Repair Svcs	\$17,886	\$15,834	\$0	\$0
2230	Equip Maintenance/Repair Svcs	\$2,684	\$20,262	\$0	\$0
2231	IT Hardware Maint/Repair Svcs	\$117	\$23	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$1,195	\$1,257	\$0	\$0
2250	Miscellaneous Rentals	\$158	\$490	\$0	\$0
2251	Rental/Lease Motor Pool Veh	\$0	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$15,661	\$0	\$0	\$0
2253	Rental of Equipment	\$305	\$344	\$0	\$0
2255	Rental of Buildings	\$43,734	\$0	\$0	\$0
2259	Parking Fee Reimbursement	\$11	\$19	\$0	\$0
2260	Rental of IT Equip - PC's	\$513	\$0	\$0	\$0
2510	In-State Travel	\$487	\$1,019	\$0	\$0
2512	In-State Pers Travel Per Diem	\$316	\$645	\$0	\$0
2513	In-State Pers Vehicle Reimbsmt	\$19	\$138	\$0	\$0
2610	Advertising	\$4,300	\$4,857	\$0	\$0
2611	Public Relations	\$53	\$0	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$747	(\$11)	\$0	\$0
2631	Comm Svcs from Outside Sources	\$6,898	\$10,681	\$0	\$0
2660	Insurance, Other than Emp Bene	\$6,570	\$5,338	\$0	\$0
2680	Printing/Reproduction Services	\$1,177	\$0	\$0	\$0
2690	Legal Services	\$0	\$0	\$0	\$0
2710	Purchased Medical Services	\$500	\$343	\$0	\$0
2820	Other Purchased Services	\$9,197	\$7,042	\$0	\$0
3110	Other Supplies & Materials	\$1,699	\$1,833	\$0	\$0

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3114	Custodial and Laundry Supplies	\$6,708	\$6,296	\$0	\$0
3115	Data Processing Supplies	\$912	\$1,610	\$0	\$0
3116	Noncap IT - Purchased PC SW	\$113	\$151	\$0	\$0
3117	Educational Supplies	\$478	\$219	\$0	\$0
3118	Food and Food Serv Supplies	\$57,168	\$59,360	\$0	\$0
3119	Medical Laboratory & Supplies	\$18,941	\$23,919	\$0	\$0
3120	Books/Periodicals/Subscription	\$0	\$15	\$0	\$0
3121	Office Supplies	\$783	\$2,122	\$0	\$0
3122	Photographic Supplies	\$0	\$12	\$0	\$0
3123	Postage	\$1,465	\$1,025	\$0	\$0
3124	Printing/Copy Supplies	\$2,711	\$2,578	\$0	\$0
3125	Recreational Supplies	\$143	\$1,409	\$0	\$0
3126	Repair & Maintenance Supplies	\$10,071	\$11,064	\$0	\$0
3128	Noncapitalized Equipment	\$51	\$0	\$0	\$0
3129	Pharmaceuticals	\$32,871	\$28,984	\$0	\$0
3141	Noncapitalized IT - Servers	\$14	\$0	\$0	\$0
3143	Noncapitalized IT - Other	\$0	\$0	\$0	\$0
3950	Gasoline	\$550	\$790	\$0	\$0
4100	Other Operating Expenses	\$66	\$0	\$0	\$0
4140	Dues and Memberships	\$352	\$396	\$0	\$0
4181	Customer Workshops	\$70	\$0	\$0	\$0
4220	Registration Fees	\$60	\$99	\$0	\$0
6280	Other Cap Equipment-Dir Purch	\$0	\$0	\$0	\$0
6280	Other Cap Equipment-Dir Purch	\$8,492	\$0	\$0	\$0
2110	Water And Sewerage Services	\$9,041	\$5,265	\$0	\$0
2170	Waste Disposal Services	\$3,433	\$4,217	\$0	\$0
2210	Other Maintenance/Repair Svcs	\$0	\$3,952	\$0	\$0
3110	Other Supplies & Materials	\$0	\$0	\$0	\$0
3940	Electricity	\$22,359	\$21,497	\$0	\$0
3950	Gasoline	\$1,880	\$0	\$0	\$0

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3970	Natural Gas	\$46,184	\$33,810	\$0	\$0
EAIP	OT CS DHD/Nursing Homes to DHS	\$186,130	\$186,130	\$186,130	\$186,130
Total Expenditures Denoted in Object Codes		\$1,386,113	\$1,301,826	\$186,130	\$186,130
Total Expenditures for Line Item		\$1,386,113	\$1,301,826	\$186,130	\$186,130
Total Spending Authority for Line Item		\$1,426,630	\$1,414,595	\$186,130	\$186,130
Amount Under/(Over) Expended		\$40,517	\$112,769	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13

Position and Object Code Detail

**(E) Homelake Domiciliary and State Veterans Nursing
Homes, Consulting Services**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$240,633	\$185,076	\$0	\$0
Total Expenditures Denoted in Object Codes		\$240,633	\$185,076	\$0	\$0
Total Expenditures for Line Item		\$240,633	\$185,076	\$0	\$0
Total Spending Authority for Line Item		\$345,628	\$299,694	\$0	\$0
Amount Under/(Over) Expended		\$104,995	\$114,618	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13

Position and Object Code Detail

**(E) Homelake Domiciliary and State Veterans Nursing
Homes, Nursing Home Indirect Costs Subsidy**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
EZIB	IC Re Nursing Homes to DHS	\$800,000	\$800,000	\$0	\$0
EYIB	IC CS DHS/Nursing Homes to DHS	\$800,000	\$800,000	\$800,000	\$800,000
Total Expenditures Denoted in Object Codes		\$1,600,000	\$1,600,000	\$800,000	\$800,000
Total Expenditures for Line Item		\$1,600,000	\$1,600,000	\$800,000	\$800,000
Total Spending Authority for Line Item		\$2,400,003	\$2,400,000	\$800,000	\$800,000
Amount Under/(Over) Expended		\$800,003	\$800,000	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(9) SERVICES FOR PEOPLE WITH DISABILITIES

FY 2012-13

Position and Object Code Detail

**(E) Homelake Domiciliary and State Veterans Nursing
Homes, Program Costs**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
N/A	N/A	\$0	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$0	\$0	\$0	\$0
Total Expenditures for Line Item		\$0	\$0	\$0	\$0
Total Spending Authority for Line Item		\$0	\$471,873	\$48,119,017	\$48,119,017
Amount Under/(Over) Expended		\$0	\$471,873	\$48,119,017	\$48,119,017



Colorado Department of Human Services

people who help people



ADULT ASSISTANCE PROGRAM

PROGRAM DETAIL SCHEDULES

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**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$593,785	6.0	\$104,954	\$0	\$105,562	\$383,269	\$0	\$0	\$104,954
Supplemental Appropriation H.B. 10-1302	(\$11,761)	0.0	(\$2,070)	\$0	(\$2,082)	(\$7,609)	\$0	\$0	(\$2,070)
Final FY 2009-10 Appropriation	\$582,024	6.0	\$102,884	\$0	\$103,480	\$375,660	\$0	\$0	\$102,884
FY10 Year-End Transfers	(\$1,889)	0.0	(\$1,889)	\$0	\$0	\$0	\$0	\$0	(\$1,889)
FY10 Allocated Pots	\$17,535	0.0	\$2,931	\$0	\$3,137	\$11,467	\$0	\$0	\$2,931
FY10 Total Available Spending Authority	\$597,670	6.0	\$103,926	\$0	\$106,617	\$387,127	\$0	\$0	\$103,926
FY10 Expenditures	\$361,774	3.4	\$103,926	\$0	\$0	\$257,848	\$0	\$0	\$103,926
FY 2009-10 Reversion \ (Overexpenditure)	\$235,896	2.6	\$0	\$0	\$106,617	\$129,279	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$585,112	6.0	\$103,427	\$0	\$104,017	\$377,668	\$0	\$0	\$103,427
Supplemental Appropriation S.B. 11-141	(\$1,034)	0.0	(\$1,034)	\$0	\$0	\$0	\$0	\$0	(\$1,034)
Final FY 2010-11 Appropriation	\$584,078	6.0	\$102,393	\$0	\$104,017	\$377,668	\$0	\$0	\$102,393
FY11 Total Available Spending Authority	\$584,078	6.0	\$102,393	\$0	\$104,017	\$377,668	\$0	\$0	\$102,393
FY11 Expenditures	\$324,928	2.8	\$102,393	\$0	\$104,017	\$118,518	\$0	\$0	\$102,393
FY 2010-11 Reversion \ (Overexpenditure)	\$259,150	3.2	\$0	\$0	\$0	\$259,150	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$584,225	6.0	\$102,311	\$0	\$103,950	\$377,964	\$0	\$0	\$102,311
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$3,048)	0.0	(\$539)	\$0	(\$541)	(\$1,968)	\$0	\$0	(\$539)
FY 2011-12 Total Appropriation	\$581,177	6.0	\$101,772	\$0	\$103,409	\$375,996	\$0	\$0	\$101,772
FY12 Personal Services allocation	\$547,527	6.0	\$101,754	\$0	\$103,400	\$342,373	\$0	\$0	\$101,754
FY12 Operating allocation	\$33,650	0.0	\$18	\$0	\$9	\$33,623	\$0	\$0	\$18
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$581,177	6.0	\$101,772	\$0	\$103,409	\$375,996	\$0	\$0	\$101,772
Restore PERA Adjustment S.B. 11-076	\$3,048	0.0	\$539	\$0	\$541	\$1,968	\$0	\$0	\$539
FY 2012-13 Base Request	\$584,225	6.0	\$102,311	\$0	\$103,950	\$377,964	\$0	\$0	\$102,311
FY 2012-13 Total Request	\$584,225	6.0	\$102,311	\$0	\$103,950	\$377,964	\$0	\$0	\$102,311
FY13 Personal Services allocation	\$550,575	6.0	\$102,293	\$0	\$103,941	\$344,341	\$0	\$0	\$102,293
FY13 Operating allocation	\$33,650	0.0	\$18	\$0	\$9	\$33,623	\$0	\$0	\$18

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(B) Old Age Pension Program									
Cash Assistance Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$95,991,864	0.0	\$0	\$95,991,864	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$6,127,916)	0.0	\$0	(\$6,127,916)	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$89,863,948	0.0	\$0	\$89,863,948	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$89,863,948	0.0	\$0	\$89,863,948	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$88,076,859	0.0	\$0	\$88,076,859	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,787,089	0.0	\$0	\$1,787,089	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$90,889,044	0.0	\$0	\$90,889,044	\$0	\$0	\$0	\$0	\$0
H.B. 10-1384, "Noncitizen eligibility for Old Age Pension", FY11	(\$13,439,987)	0.0	\$0	(\$13,439,987)	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$77,449,057	0.0	\$0	\$77,449,057	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$77,449,057	0.0	\$0	\$77,449,057	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$77,449,057	0.0	\$0	\$77,449,057	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$77,490,727	0.0	\$0	\$77,490,727	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$77,490,727	0.0	\$0	\$77,490,727	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$77,490,727	0.0	\$0	\$77,490,727	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$77,490,727	0.0	\$0	\$77,490,727	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$77,490,727	0.0	\$0	\$77,490,727	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$77,490,727	0.0	\$0	\$77,490,727	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$77,490,727	0.0	\$0	\$77,490,727	\$0	\$0	\$0	\$0	\$0
Refunds									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY10 Year-End Transfers	\$357,030	0.0	\$0	\$357,030	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$945,392	0.0	\$0	\$945,392	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$945,392	0.0	\$0	\$945,392	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY11 Year-End Transfers	\$145,457	0.0	\$0	\$145,457	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$733,819	0.0	\$0	\$733,819	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$323,735	0.0	\$0	\$323,735	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$410,084	0.0	\$0	\$410,084	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
Burial Reimbursements									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY10 Year-End Transfers	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,118,364	0.0	\$0	\$1,118,364	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$963,648	0.0	\$0	\$963,648	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$154,716	0.0	\$0	\$154,716	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY11 Year-End Transfers	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,118,364	0.0	\$0	\$1,118,364	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$1,008,477	0.0	\$0	\$1,008,477	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$109,887	0.0	\$0	\$109,887	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
State Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,161,337	14.0	\$0	\$1,161,337	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$24,631)	0.0	\$0	(\$24,631)	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,136,706	14.0	\$0	\$1,136,706	\$0	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$63,936	0.0	\$0	\$63,936	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,200,642	14.0	\$0	\$1,200,642	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$950,698	10.3	\$0	\$950,698	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$249,944	3.7	\$0	\$249,944	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,143,281	14.0	\$0	\$1,143,281	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,143,281	14.0	\$0	\$1,143,281	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,143,281	14.0	\$0	\$1,143,281	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$974,586	9.6	\$0	\$974,586	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$168,695	4.4	\$0	\$168,695	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,147,201	14.0	\$0	\$1,147,201	\$0	\$0	\$0	\$0	\$0
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$8,365)	0.0	\$0	(\$8,365)	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,138,836	14.0	\$0	\$1,138,836	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$911,853	14.0	\$0	\$911,853	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$226,983	0.0	\$0	\$226,983	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,138,836	14.0	\$0	\$1,138,836	\$0	\$0	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$8,365	0.0	\$0	\$8,365	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,147,201	14.0	\$0	\$1,147,201	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,147,201	14.0	\$0	\$1,147,201	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$920,218	14.0	\$0	\$920,218	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$226,983	0.0	\$0	\$226,983	\$0	\$0	\$0	\$0	\$0
County Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,450,785	0.0	\$0	\$2,450,785	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$2,450,785	0.0	\$0	\$2,450,785	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,450,785	0.0	\$0	\$2,450,785	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$2,450,785	0.0	\$0	\$2,450,785	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$2,196,623	0.0	\$0	\$2,196,623	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$370,351	0.0	\$0	\$370,351	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(C) Other Grant Programs									
Administration - Home Care Allowance SEP Contract									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 10-1146, "State Funded Public Assistance Programs", FY11	\$1,000,902	0.0	\$1,000,902	\$0	\$0	\$0	\$0	\$0	\$1,000,902
Final FY 2010-11 Appropriation	\$1,000,902	0.0	\$1,000,902	\$0	\$0	\$0	\$0	\$0	\$1,000,902
FY11 Total Available Spending Authority	\$1,000,902	0.0	\$1,000,902	\$0	\$0	\$0	\$0	\$0	\$1,000,902
FY11 Expenditures	\$1,000,902	0.0	\$1,000,902	\$0	\$0	\$0	\$0	\$0	\$1,000,902
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY 2011-12 Total Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY 2012-13 Base Request	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY 2012-13 Total Request	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
Aid to the Needy Disabled Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
Final FY 2009-10 Appropriation	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY10 Year-End Transfers	\$1,075,367	0.0	\$0	\$1,075,367	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$18,503,862	0.0	\$11,421,471	\$7,082,391	\$0	\$0	\$0	\$0	\$11,421,471
FY10 Expenditures	\$18,503,861	0.0	\$11,421,470	\$7,082,391	\$0	\$0	\$0	\$0	\$11,421,470
FY 2009-10 Reversion \ (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0	\$0	\$0	\$1

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
Final FY 2010-11 Appropriation	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY11 Year-End Transfers	\$1,385,679	0.0	\$0	\$1,385,679	\$0	\$0	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$3,413,687)	0.0	\$0	(\$3,413,687)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$15,400,487	0.0	\$11,421,471	\$3,979,016	\$0	\$0	\$0	\$0	\$11,421,471
FY11 Expenditures	\$14,766,461	0.0	\$10,787,445	\$3,979,016	\$0	\$0	\$0	\$0	\$10,787,445
FY 2010-11 Reversion \ (Overexpenditure)	\$634,026	0.0	\$634,026	\$0	\$0	\$0	\$0	\$0	\$634,026
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 2011-12 Total Appropriation	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 2012-13 Base Request	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 2012-13 Total Request	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
Burial Reimbursements									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
Final FY 2009-10 Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY10 Total Available Spending Authority	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY10 Expenditures	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
Final FY 2010-11 Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY11 Roll-Forward / Restrictions	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$402,985	0.0	\$402,985	\$0	\$0	\$0	\$0	\$0	\$402,985
FY11 Expenditures	\$402,985	0.0	\$402,985	\$0	\$0	\$0	\$0	\$0	\$402,985
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 2011-12 Total Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 2012-13 Base Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 2012-13 Total Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
Home Care Allowance									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
Final FY 2009-10 Appropriation	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
FY10 Total Available Spending Authority	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
FY10 Expenditures	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
H.B. 10-1384, "Noncitizen eligibility for Old Age Pension", FY11	(\$360,545)	0.0	(\$360,545)	\$0	\$0	\$0	\$0	\$0	(\$360,545)
Final FY 2010-11 Appropriation	\$10,519,866	0.0	\$9,975,845	\$544,021	\$0	\$0	\$0	\$0	\$9,975,845
FY11 Roll-Forward / Restrictions	(\$544,021)	0.0	\$0	(\$544,021)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$9,975,845	0.0	\$9,975,845	\$0	\$0	\$0	\$0	\$0	\$9,975,845
FY11 Expenditures	\$9,975,845	0.0	\$9,975,845	\$0	\$0	\$0	\$0	\$0	\$9,975,845
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$10,543,757	0.0	\$9,999,736	\$544,021	\$0	\$0	\$0	\$0	\$9,999,736
FY 2011-12 Total Appropriation	\$10,543,757	0.0	\$9,999,736	\$544,021	\$0	\$0	\$0	\$0	\$9,999,736
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$10,543,757	0.0	\$9,999,736	\$544,021	\$0	\$0	\$0	\$0	\$9,999,736

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$10,543,757	0.0	\$9,999,736	\$544,021	\$0	\$0	\$0	\$0	\$9,999,736
FY 2012-13 Base Request	\$10,543,757	0.0	\$9,999,736	\$544,021	\$0	\$0	\$0	\$0	\$9,999,736
FY 2012-13 Total Request	\$10,543,757	0.0	\$9,999,736	\$544,021	\$0	\$0	\$0	\$0	\$9,999,736
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$10,543,757	0.0	\$9,999,736	\$544,021	\$0	\$0	\$0	\$0	\$9,999,736
Adult Foster Care									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
Final FY 2009-10 Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY10 Total Available Spending Authority	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY10 Expenditures	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
Final FY 2010-11 Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY11 Roll-Forward / Restrictions	(\$7,873)	0.0	\$0	(\$7,873)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$149,596	0.0	\$149,596	\$0	\$0	\$0	\$0	\$0	\$149,596
FY11 Expenditures	\$75,747	0.0	\$75,747	\$0	\$0	\$0	\$0	\$0	\$75,747
FY 2010-11 Reversion \ (Overexpenditure)	\$73,849	0.0	\$73,849	\$0	\$0	\$0	\$0	\$0	\$73,849
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 2011-12 Total Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 2012-13 Base Request	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 2012-13 Total Request	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
SSI Stabilization Fund Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY10 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY11 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
(D) Community Services for the Elderly									
Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$685,783	7.0	\$182,411	\$0	\$0	\$503,372	\$0	\$0	\$182,411
Supplemental Appropriation H.B. 10-1302	(\$12,771)	0.0	(\$3,397)	\$0	\$0	(\$9,374)	\$0	\$0	(\$3,397)
Final FY 2009-10 Appropriation	\$673,012	7.0	\$179,014	\$0	\$0	\$493,998	\$0	\$0	\$179,014
FY10 Custodial Funds	\$329,368	0.0	\$0	\$0	\$0	\$329,368	\$0	\$0	\$0
FY10 Allocated Pots	\$34,801	0.0	\$3,741	\$0	\$0	\$31,060	\$0	\$0	\$3,741
FY10 Total Available Spending Authority	\$1,037,181	7.0	\$182,755	\$0	\$0	\$854,426	\$0	\$0	\$182,755
FY10 Expenditures	\$607,479	6.6	\$157,392	\$0	\$0	\$450,087	\$0	\$0	\$157,392
FY 2009-10 Reversion \ (Overexpenditure)	\$429,702	0.4	\$25,363	\$0	\$0	\$404,339	\$0	\$0	\$25,363

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$676,427	7.0	\$179,922	\$0	\$0	\$496,505	\$0	\$0	\$179,922
Supplemental Appropriation S.B. 11-141	(\$1,592)	0.0	(\$1,592)	\$0	\$0	\$0	\$0	\$0	(\$1,592)
Final FY 2010-11 Appropriation	\$674,835	7.0	\$178,330	\$0	\$0	\$496,505	\$0	\$0	\$178,330
FY11 Custodial Funds	\$490,901	0.0	\$0	\$0	\$0	\$490,901	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,165,736	7.0	\$178,330	\$0	\$0	\$987,406	\$0	\$0	\$178,330
FY11 Expenditures	\$651,984	7.1	\$155,596	\$0	\$0	\$496,388	\$0	\$0	\$155,596
FY 2010-11 Reversion \ (Overexpenditure)	\$513,752	(0.1)	\$22,734	\$0	\$0	\$491,018	\$0	\$0	\$22,734
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$674,579	7.0	\$178,245	\$0	\$0	\$496,334	\$0	\$0	\$178,245
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$10,823)	0.0	(\$2,879)	\$0	\$0	(\$7,944)	\$0	\$0	(\$2,879)
FY 2011-12 Total Appropriation	\$663,756	7.0	\$175,366	\$0	\$0	\$488,390	\$0	\$0	\$175,366
FY12 Personal Services allocation	\$585,697	7.0	\$154,603	\$0	\$0	\$431,094	\$0	\$0	\$154,603
FY12 Operating allocation	\$78,059	0.0	\$20,763	\$0	\$0	\$57,296	\$0	\$0	\$20,763
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$663,756	7.0	\$175,366	\$0	\$0	\$488,390	\$0	\$0	\$175,366
Restore PERA Adjustment S.B. 11-076	\$10,823	0.0	\$2,879	\$0	\$0	\$7,944	\$0	\$0	\$2,879
FY 2012-13 Base Request	\$674,579	7.0	\$178,245	\$0	\$0	\$496,334	\$0	\$0	\$178,245
FY 2012-13 R-4: "Title III Older American Act Matching Requirement and General Fund Savings"	\$0	0.0	(\$9,600)	\$0	\$0	\$9,600	\$0	\$0	(\$9,600)
FY 2012-13 Total Request	\$674,579	7.0	\$168,645	\$0	\$0	\$505,934	\$0	\$0	\$168,645
FY13 Personal Services allocation	\$596,520	7.0	\$157,482	\$0	\$0	\$439,038	\$0	\$0	\$157,482
FY13 Operating allocation	\$78,059	0.0	\$11,163	\$0	\$0	\$66,896	\$0	\$0	\$11,163
Colorado Commission on Aging									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$82,132	1.0	\$21,125	\$0	\$0	\$61,007	\$0	\$0	\$21,125
Supplemental Appropriation H.B. 10-1302	(\$1,853)	0.0	(\$476)	\$0	\$0	(\$1,377)	\$0	\$0	(\$476)
Final FY 2009-10 Appropriation	\$80,279	1.0	\$20,649	\$0	\$0	\$59,630	\$0	\$0	\$20,649
FY10 Custodial Funds	\$500	0.0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
FY10 Allocated Pots	\$9,260	0.0	\$2,230	\$0	\$0	\$7,030	\$0	\$0	\$2,230
FY10 Total Available Spending Authority	\$90,039	1.0	\$22,879	\$0	\$0	\$67,160	\$0	\$0	\$22,879
FY10 Expenditures	\$89,382	1.0	\$22,223	\$0	\$0	\$67,159	\$0	\$0	\$22,223
FY 2009-10 Reversion \ (Overexpenditure)	\$657	0.0	\$656	\$0	\$0	\$1	\$0	\$0	\$656

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$80,735	1.0	\$20,766	\$0	\$0	\$59,969	\$0	\$0	\$20,766
Supplemental Appropriation S.B. 11-141	(\$137)	0.0	(\$137)	\$0	\$0	\$0	\$0	\$0	(\$137)
Final FY 2010-11 Appropriation	\$80,598	1.0	\$20,629	\$0	\$0	\$59,969	\$0	\$0	\$20,629
FY11 Total Available Spending Authority	\$80,598	1.0	\$20,629	\$0	\$0	\$59,969	\$0	\$0	\$20,629
FY11 Expenditures	\$80,537	1.0	\$20,335	\$0	\$0	\$60,202	\$0	\$0	\$20,335
FY 2010-11 Reversion \ (Overexpenditure)	\$61	0.0	\$294	\$0	\$0	(\$233)	\$0	\$0	\$294
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$81,126	1.0	\$20,762	\$0	\$0	\$60,364	\$0	\$0	\$20,762
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$1,349)	0.0	(\$347)	\$0	\$0	(\$1,002)	\$0	\$0	(\$347)
FY 2011-12 Total Appropriation	\$79,777	1.0	\$20,415	\$0	\$0	\$59,362	\$0	\$0	\$20,415
FY12 Personal Services allocation	\$52,223	1.0	\$13,328	\$0	\$0	\$38,895	\$0	\$0	\$13,328
FY12 Operating allocation	\$27,554	0.0	\$7,087	\$0	\$0	\$20,467	\$0	\$0	\$7,087
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$79,777	1.0	\$20,415	\$0	\$0	\$59,362	\$0	\$0	\$20,415
Restore PERA Adjustment S.B. 11-076	\$1,349	0.0	\$347	\$0	\$0	\$1,002	\$0	\$0	\$347
FY 2012-13 Base Request	\$81,126	1.0	\$20,762	\$0	\$0	\$60,364	\$0	\$0	\$20,762
FY 2012-13 R-4: "Title III Older American Act Matching Requirement and General Fund Savings"	\$0	0.0	(\$480)	\$0	\$0	\$480	\$0	\$0	(\$480)
FY 2012-13 Total Request	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844	\$0	\$0	\$20,282
FY13 Personal Services allocation	\$53,572	1.0	\$13,675	\$0	\$0	\$39,897	\$0	\$0	\$13,675
FY13 Operating allocation	\$27,554	0.0	\$6,607	\$0	\$0	\$20,947	\$0	\$0	\$6,607
Senior Community Services Employment									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$863,857	0.5	\$0	\$0	\$0	\$863,857	\$0	\$0	\$0
Supplemental Appropriation H.B. 10-1302	(\$3,219)	0.0	\$0	\$0	\$0	(\$3,219)	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$860,638	0.5	\$0	\$0	\$0	\$860,638	\$0	\$0	\$0
FY10 Custodial Funds	\$503,519	0.0	\$0	\$0	\$0	\$503,519	\$0	\$0	\$0
FY10 Allocated Pots	\$3,200	0.0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$1,367,357	0.5	\$0	\$0	\$0	\$1,367,357	\$0	\$0	\$0
FY10 Expenditures	\$1,102,485	0.4	\$0	\$0	\$0	\$1,102,485	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$264,872	0.1	\$0	\$0	\$0	\$264,872	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$861,514	0.5	\$0	\$0	\$0	\$861,514	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$861,514	0.5	\$0	\$0	\$0	\$861,514	\$0	\$0	\$0
FY11 Custodial Funds	\$519,291	0.0	\$0	\$0	\$0	\$519,291	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$1,380,805	0.5	\$0	\$0	\$0	\$1,380,805	\$0	\$0	\$0
FY11 Expenditures	\$1,035,963	0.6	\$0	\$0	\$0	\$1,035,963	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$344,842	(0.1)	\$0	\$0	\$0	\$344,842	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$403)	0.0	\$0	\$0	\$0	(\$403)	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,233,037	0.5	\$0	\$0	\$0	\$1,233,037	\$0	\$0	\$0
FY12 Personal Services allocation	\$32,544	0.5	\$0	\$0	\$0	\$32,544	\$0	\$0	\$0
FY12 Operating allocation	\$1,200,493	0.0	\$0	\$0	\$0	\$1,200,493	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,233,037	0.5	\$0	\$0	\$0	\$1,233,037	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$403	0.0	\$0	\$0	\$0	\$403	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
FY13 Personal Services allocation	\$32,947	0.5	\$0	\$0	\$0	\$32,947	\$0	\$0	\$0
FY13 Operating allocation	\$1,200,493	0.0	\$0	\$0	\$0	\$1,200,493	\$0	\$0	\$0
Older Americans Act Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$14,141,987	0.0	\$576,747	\$3,079,710	\$0	\$10,485,530	\$0	\$0	\$576,747
Final FY 2009-10 Appropriation	\$14,141,987	0.0	\$576,747	\$3,079,710	\$0	\$10,485,530	\$0	\$0	\$576,747
FY10 Custodial Funds	\$7,778,422	0.0	\$0	\$0	\$0	\$7,778,422	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$21,920,409	0.0	\$576,747	\$3,079,710	\$0	\$18,263,952	\$0	\$0	\$576,747
FY10 Expenditures	\$14,437,599	0.0	\$576,747	\$3,119,699	\$0	\$10,741,153	\$0	\$0	\$576,747
FY 2009-10 Reversion \ (Overexpenditure)	\$7,482,810	0.0	\$0	(\$39,989)	\$0	\$7,522,799	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$14,748,811	0.0	\$610,506	\$3,079,710	\$0	\$11,058,595	\$0	\$0	\$610,506
Supplemental Appropriation S.B. 11-141	\$2,404,315	0.0	\$133,573	\$0	\$0	\$2,270,742	\$0	\$0	\$133,573
Final FY 2010-11 Appropriation	\$17,153,126	0.0	\$744,079	\$3,079,710	\$0	\$13,329,337	\$0	\$0	\$744,079
FY11 Custodial Funds	\$8,042,312	0.0	\$0	\$40,000	\$0	\$8,002,312	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$3,039,710)	0.0	\$0	(\$3,039,710)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$22,155,728	0.0	\$744,079	\$80,000	\$0	\$21,331,649	\$0	\$0	\$744,079
FY11 Expenditures	\$13,719,878	0.0	\$744,079	\$80,000	\$0	\$12,895,799	\$0	\$0	\$744,079
FY 2010-11 Reversion \ (Overexpenditure)	\$8,435,850	0.0	\$0	\$0	\$0	\$8,435,850	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY 2011-12 Total Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY 2012-13 Base Request	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY 2012-13 Total Request	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
National Family Caregiver Support Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
Final FY 2009-10 Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY10 Custodial Funds	\$696,007	0.0	\$0	\$0	\$0	\$696,007	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,959,393	0.0	\$142,041	\$423,805	\$0	\$2,393,547	\$0	\$0	\$142,041
FY10 Expenditures	\$2,337,789	0.0	\$142,041	\$423,805	\$0	\$1,771,943	\$0	\$0	\$142,041
FY 2009-10 Reversion \ (Overexpenditure)	\$621,604	0.0	\$0	\$0	\$0	\$621,604	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
Final FY 2010-11 Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY11 Custodial Funds	\$701,481	0.0	\$0	\$0	\$0	\$701,481	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$423,805)	0.0	\$0	(\$423,805)	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,541,062	0.0	\$142,041	\$0	\$0	\$2,399,021	\$0	\$0	\$142,041
FY11 Expenditures	\$1,882,237	0.0	\$123,743	\$0	\$0	\$1,758,494	\$0	\$0	\$123,743
FY 2010-11 Reversion \ (Overexpenditure)	\$658,825	0.0	\$18,298	\$0	\$0	\$640,527	\$0	\$0	\$18,298

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 2011-12 Total Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 2012-13 Base Request	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 2012-13 Total Request	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
State Ombudsman Program									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
Final FY 2009-10 Appropriation	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY10 Total Available Spending Authority	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY10 Expenditures	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2009-10 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
Final FY 2010-11 Appropriation	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY11 Total Available Spending Authority	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY11 Expenditures	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2011-12 Total Appropriation	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2012-13 Base Request	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2012-13 Total Request	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
State Funding for Senior Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$9,000,000	0.0	\$1,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Final FY 2009-10 Appropriation	\$9,000,000	0.0	\$1,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$1,000,000
FY10 Total Available Spending Authority	\$9,000,000	0.0	\$1,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$1,000,000
FY10 Expenditures	\$8,947,500	0.0	\$1,000,000	\$7,947,500	\$0	\$0	\$0	\$0	\$1,000,000
FY 2009-10 Reversion \ (Overexpenditure)	\$52,500	0.0	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$8,966,241	0.0	\$658,489	\$8,307,752	\$0	\$0	\$0	\$0	\$658,489
Supplemental Appropriation S.B. 11-141	(\$133,573)	0.0	(\$133,573)	\$0	\$0	\$0	\$0	\$0	(\$133,573)
Final FY 2010-11 Appropriation	\$8,832,668	0.0	\$524,916	\$8,307,752	\$0	\$0	\$0	\$0	\$524,916
FY11 Total Available Spending Authority	\$8,832,668	0.0	\$524,916	\$8,307,752	\$0	\$0	\$0	\$0	\$524,916
FY11 Expenditures	\$8,832,668	0.0	\$524,916	\$8,307,752	\$0	\$0	\$0	\$0	\$524,916
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$8,811,622	0.0	\$503,870	\$8,307,752	\$0	\$0	\$0	\$0	\$503,870
FY 2011-12 Total Appropriation	\$8,811,622	0.0	\$503,870	\$8,307,752	\$0	\$0	\$0	\$0	\$503,870
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$8,811,622	0.0	\$503,870	\$8,307,752	\$0	\$0	\$0	\$0	\$503,870
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$8,811,622	0.0	\$503,870	\$8,307,752	\$0	\$0	\$0	\$0	\$503,870
Annualization of JBC Adjustment to Refinance General Fund with Fund Balance from Older Coloradans Cash Fund, FY12	\$0	0.0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$300,000
FY 2012-13 Base Request	\$8,811,622	0.0	\$803,870	\$8,007,752	\$0	\$0	\$0	\$0	\$803,870
FY 2012-13 Total Request	\$8,811,622	0.0	\$803,870	\$8,007,752	\$0	\$0	\$0	\$0	\$803,870
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$8,811,622	0.0	\$803,870	\$8,007,752	\$0	\$0	\$0	\$0	\$803,870
Area Agencies on Aging Administration									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,353,957	0.0	\$0	\$0	\$0	\$1,353,957	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$1,353,957	0.0	\$0	\$0	\$0	\$1,353,957	\$0	\$0	\$0
FY10 Custodial Funds	\$1,361,065	0.0	\$0	\$0	\$0	\$1,361,065	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$2,715,022	0.0	\$0	\$0	\$0	\$2,715,022	\$0	\$0	\$0
FY10 Expenditures	\$1,684,670	0.0	\$0	\$0	\$0	\$1,684,670	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$1,030,352	0.0	\$0	\$0	\$0	\$1,030,352	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY11 Custodial Funds	\$1,382,769	0.0	\$0	\$0	\$0	\$1,382,769	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$2,758,153	0.0	\$0	\$0	\$0	\$2,758,153	\$0	\$0	\$0
FY11 Expenditures	\$1,795,441	0.0	\$0	\$0	\$0	\$1,795,441	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$962,712	0.0	\$0	\$0	\$0	\$962,712	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY 2012-13 Base Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY 2012-13 Total Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$159,342,005	28.5	\$24,449,618	\$119,278,160	\$107,362	\$15,506,865	\$1,800	\$900	\$24,450,518
Supplemental Appropriation H.B. 10-1302	(\$6,182,151)	0.0	(\$5,943)	(\$6,152,547)	(\$2,082)	(\$21,579)	\$0	\$0	(\$5,943)
Final FY 2009-10 Appropriation	\$153,159,854	28.5	\$24,443,675	\$113,125,613	\$105,280	\$15,485,286	\$1,800	\$900	\$24,444,575
FY10 Year-End Transfers	\$1,630,508	0.0	(\$1,889)	\$1,632,397	\$0	\$0	\$0	\$0	(\$1,889)
FY10 Custodial Funds	\$10,668,881	0.0	\$0	\$0	\$0	\$10,668,881	\$0	\$0	\$0
FY10 Allocated Pots	\$128,732	0.0	\$8,902	\$63,936	\$3,137	\$52,757	\$0	\$0	\$8,902
FY10 Total Available Spending Authority	\$165,587,975	28.5	\$24,450,688	\$114,821,946	\$108,417	\$26,206,924	\$1,800	\$900	\$24,451,588
FY10 Expenditures	\$153,277,832	21.7	\$24,424,668	\$112,617,686	\$1,800	\$16,233,678	\$1,800	\$900	\$24,425,568
FY 2009-10 Reversion \ (Overexpenditure)	\$12,310,143	6.8	\$26,020	\$2,204,260	\$106,617	\$9,973,246	\$0	\$0	\$26,020

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$154,910,041	28.5	\$24,137,491	\$114,581,225	\$105,817	\$16,085,508	\$1,800	\$900	\$24,138,391
Supplemental Appropriation S.B. 11-141	\$2,267,979	0.0	(\$2,763)	\$0	\$0	\$2,270,742	\$0	\$0	(\$2,763)
H.B. 10-1146, "State Funded Public Assistance Programs", FY11	\$1,000,902	0.0	\$1,000,902	\$0	\$0	\$0	\$0	\$0	\$1,000,902
H.B. 10-1384, "Noncitizen eligibility for Old Age Pension", FY11	(\$13,800,532)	0.0	(\$360,545)	(\$13,439,987)	\$0	\$0	\$0	\$0	(\$360,545)
Final FY 2010-11 Appropriation	\$144,378,390	28.5	\$24,775,085	\$101,141,238	\$105,817	\$18,356,250	\$1,800	\$900	\$24,775,985
FY11 Year-End Transfers	\$1,731,136	0.0	\$0	\$1,731,136	\$0	\$0	\$0	\$0	\$0
FY11 Custodial Funds	\$11,136,754	0.0	\$0	\$40,000	\$0	\$11,096,754	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$7,534,111)	0.0	\$0	(\$7,534,111)	\$0	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$149,712,169	28.5	\$24,775,085	\$95,378,263	\$105,817	\$29,453,004	\$1,800	\$900	\$24,775,985
FY11 Expenditures	\$136,770,085	21.1	\$24,025,884	\$94,319,246	\$105,817	\$18,319,138	\$1,800	\$900	\$24,026,784
FY 2010-11 Reversion \ (Overexpenditure)	\$12,942,084	7.4	\$749,201	\$1,059,017	\$0	\$11,133,866	\$0	\$0	\$749,201
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$146,282,453	28.5	\$24,861,299	\$102,186,828	\$105,750	\$19,128,576	\$1,800	\$900	\$24,862,199
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$23,988)	0.0	(\$3,765)	(\$8,365)	(\$541)	(\$11,317)	\$0	\$0	(\$3,765)
FY 2011-12 Total Appropriation	\$146,258,465	28.5	\$24,857,534	\$102,178,463	\$105,209	\$19,117,259	\$1,800	\$900	\$24,858,434
FY12 Personal Services allocation	\$2,129,844	28.5	\$269,685	\$911,853	\$103,400	\$844,906	\$0	\$0	\$269,685
FY12 Operating allocation	\$144,128,621	0.0	\$24,587,849	\$101,266,610	\$1,809	\$18,272,353	\$1,800	\$900	\$24,588,749
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$146,258,465	28.5	\$24,857,534	\$102,178,463	\$105,209	\$19,117,259	\$1,800	\$900	\$24,858,434
Restore PERA Adjustment S.B. 11-076	\$23,988	0.0	\$3,765	\$8,365	\$541	\$11,317	\$0	\$0	\$3,765
Annualization of JBC Adjustment to Refinance General Fund with Fund Balance from Older Coloradans Cash Fund, FY12	\$0	0.0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$300,000
FY 2012-13 Base Request	\$146,282,453	28.5	\$25,161,299	\$101,886,828	\$105,750	\$19,128,576	\$1,800	\$900	\$25,162,199
FY 2012-13 R-4: "Title III Older American Act Matching Requirement and General Fund Savings"	\$0	0.0	(\$10,080)	\$0	\$0	\$10,080	\$0	\$0	(\$10,080)
FY 2012-13 Total Request	\$146,282,453	28.5	\$25,151,219	\$101,886,828	\$105,750	\$19,138,656	\$1,800	\$900	\$25,152,119
FY13 Personal Services allocation	\$2,153,832	28.5	\$273,450	\$920,218	\$103,941	\$856,223	\$0	\$0	\$273,450
FY13 Operating allocation	\$144,128,621	0.0	\$24,877,769	\$100,966,610	\$1,809	\$18,282,433	\$1,800	\$900	\$24,878,669

**DEPARTMENT OF HUMAN SERVICES FY 2012-13
(10) ADULT ASSISTANCE PROGRAMS**

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(10) ADULT ASSISTANCE PROGRAMS									
FY 2011-12 Total Appropriation	\$146,258,465	28.5	\$24,857,534	\$102,178,463	\$105,209	\$19,117,259	\$1,800	\$900	\$24,858,434
FY 2012-13 Base Request	\$146,282,453	28.5	\$25,161,299	\$101,886,828	\$105,750	\$19,128,576	\$1,800	\$900	\$25,162,199
FY 2012-13 Total Request	\$146,282,453	28.5	\$25,151,219	\$101,886,828	\$105,750	\$19,138,656	\$1,800	\$900	\$25,152,119
Percentage Change FY 2011-12 to FY 2012-13	0.02%	0.00%	0.00%	-0.29%	0.51%	0.11%	0.00%	0.00%	1.18%

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**DEPARTMENT of HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

FY 2012-13

Position and Object Code Detail

(A) Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$3,401	0.0	(\$2,550)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$140	0.0	\$0	0.0	\$16,518	0.5	\$16,518	0.5
H4R2X	Admin Assistant III	\$0	0.0	\$141	0.0	\$0	0.0	\$0	0.0
B2F4X	Budget & Policy Anlst IV	\$0	0.0	\$0	0.0	\$55,854	0.5	\$55,854	0.5
H6G4X	General Professional IV	\$114,317	1.8	\$76,508	1.2	\$131,157	2.0	\$131,157	2.0
H6G5X	General Professional V	\$68,096	0.8	\$39,320	0.4	\$94,368	1.0	\$94,368	1.0
H6G8X	Management	\$91,098	0.8	\$113,038	1.0	\$111,660	1.0	\$111,660	1.0
H6G3X	Program Assistant II	\$0	0.0	\$10,482	0.2	\$62,892	1.0	\$62,892	1.0
Total Full and Part-time Employee Expenditures		\$277,052	3.4	\$236,939	2.8	\$472,449	6.0	\$472,449	6.0
PERA Contributions		\$29,537	N/A	\$17,697	N/A	\$36,142	N/A	\$36,142	N/A
Medicare		\$4,221	N/A	\$3,347	N/A	\$6,851	N/A	\$6,851	N/A
Sick and Annual Leave Payouts		\$19,641	N/A	\$0	N/A	\$20,000	N/A	\$20,000	N/A
Contract Services		\$252	N/A	\$10	N/A	\$12,085	N/A	\$15,133	N/A
Total Temporary, Contract, and Other Expenditures		\$53,651	N/A	\$21,054	N/A	\$75,078	N/A	\$78,126	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$19,747	N/A	\$27,799	N/A				
Total Personal Services Expenditures for Line Item		\$350,450	3.4	\$285,792	2.8	\$547,527	6.0	\$550,575	6.0
Operating Expenses									
2170	Waste Disposal Services		\$0		\$40		\$40		\$40
2220	Bldg Maintenance/Repair Svcs		\$0		\$7,162		\$7,162		\$7,162
2231	IT Hardware Maint/Repair Svcs		\$194		\$76		\$76		\$76
2232	IT Software Mntc/Upgrade Svcs		\$1,642		\$3,687		\$3,687		\$3,687
2259	Parking Fee Reimbursement		\$0		\$23		\$23		\$23
2260	Rental of IT Equip - PC's		\$555		\$0		\$0		\$0

(A) Administration		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		
		Actual		Actual		Estimate		Request		
2263	Rental of IT Equip - Other		\$7		\$5		\$5		\$5	
2510	In-State Travel		\$202		\$337		\$337		\$337	
2511	In-State Common Carrier Fares		\$0		\$189		\$189		\$189	
2512	In-State Pers Travel Per Diem		\$0		\$167		\$167		\$167	
2513	In-State Pers Vehicle Reimbsmt		\$0		\$403		\$403		\$403	
2531	OS Common Carrier Fares		\$0		\$104		\$104		\$104	
2532	OS Personal Travel Per Diem		\$0		\$111		\$111		\$111	
2610	Advertising		\$0		\$270		\$270		\$270	
2630	Comm Svcs From Div of Telecom		\$2,779		\$2,720		\$2,720		\$2,720	
2631	Comm Svcs From Outside Sources		\$1,905		\$1,559		\$1,559		\$1,559	
2680	Printing/Reproduction Services		\$1,130		\$2,334		\$2,334		\$2,334	
2810	Freight		\$0		\$10		\$10		\$10	
3115	Data Processing Supplies		\$509		\$2,955		\$2,955		\$2,955	
3116	Noncap IT - Purchased PC SW		\$0		\$2,751		\$2,751		\$2,751	
3117	Educational Supplies		\$0		\$437		\$437		\$437	
3120	Books/Periodicals/Subscription		\$585		\$0		\$0		\$0	
3121	Office Supplies		\$242		\$8,541		\$3,055		\$3,055	
3123	Postage		\$1,439		\$1,553		\$1,553		\$1,553	
3124	Printing/Copy Supplies		\$0		\$300		\$300		\$300	
3128	Noncapitalized Equipment		\$15		\$83		\$83		\$83	
3132	Noncap Office Furn/Office Syst		\$118		\$2,513		\$2,513		\$2,513	
3141	Noncapitalized IT - Servers		\$2		\$0		\$0		\$0	
4220	Registration Fees		\$0		\$806		\$806		\$806	
Total Expenditures Denoted in Object Codes			\$11,324		\$39,136		\$33,650		\$33,650	
Total Expenditures for Line Item			\$361,774	3.4	\$324,928	2.8	\$581,177	6.0	\$584,225	6.0
Total Spending Authority for Line Item			\$597,670	6.0	\$584,078	6.0	\$581,177	6.0	\$584,225	6.0
Amount Under/(Over) Expended			\$235,896	2.6	\$259,150	3.2	\$0	0.0	\$0	0.0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

**FY 2012-13
Position and Object Code Detail**

(B) Old Age Pension Program, Cash Assistance Program

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$88,076,859	\$77,449,057	\$77,490,727	\$77,490,727
Total Expenditures Denoted in Object Codes		\$88,076,859	\$77,449,057	\$77,490,727	\$77,490,727
Total Expenditures for Line Item		\$88,076,859	\$77,449,057	\$77,490,727	\$77,490,727
Total Spending Authority for Line Item		\$89,863,948	\$77,449,057	\$77,490,727	\$77,490,727
Amount Under/(Over) Expended		\$1,787,089	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

**FY 2012-13
Position and Object Code Detail**

(B) Old Age Pension Program, Refunds

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$588,362	\$178,279	\$588,362	\$588,362
EAIA	OT CS DHS Internal	\$357,030	\$145,456	\$0	\$0
Total Expenditures Denoted in Object Codes		\$945,392	\$323,735	\$588,362	\$588,362
Total Expenditures for Line Item		\$945,392	\$323,735	\$588,362	\$588,362
Total Spending Authority for Line Item		\$945,392	\$733,819	\$588,362	\$588,362
Amount Under/(Over) Expended		\$0	\$410,084	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

FY 2012-13

Position and Object Code Detail

(B) Old Age Pension Program, Burial Reimbursements

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$963,648	\$1,008,477	\$918,364	\$918,364
Total Expenditures Denoted in Object Codes		\$963,648	\$1,008,477	\$918,364	\$918,364
Total Expenditures for Line Item		\$963,648	\$1,008,477	\$918,364	\$918,364
Total Spending Authority for Line Item		\$1,118,364	\$1,118,364	\$918,364	\$918,364
Amount Under/(Over) Expended		\$154,716	\$109,887	\$0	\$0

**DEPARTMENT of HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

FY 2012-13

Position and Object Code Detail

(B) Old Age Pension Program, State Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$0	0.0	(\$503)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$2,835	0.0	\$3,024	0.1	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$478	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$95,367	2.6	\$200,329	3.4	\$305,827	6.0	\$305,827	6.0
H6G4X	General Professional IV	\$117,606	3.8	\$231,006	3.0	\$359,337	6.0	\$359,337	6.0
H6G6X	General Professional VI	\$215,446	2.9	\$129,637	1.4	\$94,368	1.0	\$94,368	1.0
H4R2X	Program Assistant II	\$85,651	1.0	\$87,265	1.6	\$57,540	1.0	\$57,540	1.0
P1A1X	Temporary Aide	\$0	0.0	\$9,281	0.1	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$516,905	10.3	\$660,517	9.6	\$817,072	14.0	\$817,072	14.0
PERA Contributions		\$52,678	N/A	\$49,779	N/A	\$62,506	N/A	\$82,933	N/A
Medicare		\$7,454	N/A	\$9,174	N/A	\$11,848	N/A	\$11,848	N/A
Sick and Annual Leave Payouts		\$21,907	N/A	\$1,049	N/A	\$0	N/A	\$0	N/A
Contract Services		\$6,086	N/A	\$16,733	N/A	\$20,427	N/A	\$8,365	N/A
Total Temporary, Contract, and Other Expenditures		\$88,125	N/A	\$76,735	N/A	\$94,781	N/A	\$103,146	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$59,632	N/A	\$82,911	N/A				
Total Personal Services Expenditures for Line Item		\$664,662	10.3	\$820,163	9.6	\$911,853	14.0	\$920,218	14.0
Operating Expenses									
2220	Bldg Maintenance/Repair Svcs	\$0		\$361		\$361		\$361	
2230	Equip Maintenance/Repair Svcs	\$130		\$0		\$0		\$0	
2231	IT Hardware Maint/Repair Svcs	\$3		\$792		\$792		\$792	
2232	IT Software Mntc/Upgrade Svcs	\$173		\$4,936		\$4,936		\$4,936	
2259	Parking Fee Reimbursement	\$0		\$12		\$12		\$12	
2260	Rental of IT Equip - PC's	\$2,576		\$911		\$911		\$911	

(B) Old Age Pension Program, State Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2263	Rental of IT Equip - Other	\$17		\$16		\$16		\$16	
2510	In-State Travel	\$280		\$1,612		\$1,612		\$1,612	
2511	In-State Common Carrier Fares	\$117		\$1,065		\$1,065		\$1,065	
2512	In-State Pers Travel Per Diem	\$156		\$531		\$531		\$531	
2513	In-State Pers Vehicle Reimbsmt	\$1,173		\$1,698		\$1,698		\$1,698	
2515	State-Owned Vehicle Charge	\$1,163		\$153		\$153		\$153	
2610	Advertising	\$0		\$25		\$25		\$25	
2630	Comm Svcs From Div of Telecom	\$10,549		\$10,433		\$10,433		\$10,433	
2631	Comm Svcs From Outside Sources	\$1,983		\$2,428		\$2,428		\$2,428	
2680	Printing/Reproduction Services	\$1,273		\$6,121		\$6,121		\$6,121	
2820	Other Purchased Services	\$9,000		\$291		\$291		\$291	
3115	Data Processing Supplies	\$2,200		\$1,877		\$1,877		\$1,877	
3116	Noncap IT - Purchased PC SW	\$0		\$3,632		\$3,632		\$3,632	
3117	Educational Supplies	\$268		\$199		\$199		\$199	
3121	Office Supplies	\$1,229		\$3,289		\$3,289		\$3,289	
3123	Postage	\$1,107		\$1,328		\$1,328		\$1,328	
3124	Printing/Copy Supplies	\$0		\$453		\$453		\$453	
3128	Noncapitalized Equipment	\$1,874		\$250		\$250		\$250	
3132	Noncap Office Furn/Office Syst	\$0		\$5,353		\$5,353		\$5,353	
3141	Noncapitalized IT - Servers	\$5		\$0		\$0		\$0	
4140	Dues And Memberships	\$275		\$70		\$70		\$70	
4180	Official Functions	\$0		\$108		\$108		\$108	
4220	Registration Fees	\$409		\$2,777		\$2,777		\$2,777	
5420	Purch Serv-Counties	\$114,313		\$0		\$72,560		\$72,560	
ABUE	OT RE DHS/OAP to DHCPF	\$135,763		\$103,702		\$103,702		\$103,702	
Total Expenditures Denoted in Object Codes		\$286,036		\$154,423		\$226,983		\$226,983	
Total Expenditures for Line Item		\$950,698	10.3	\$974,586	9.6	\$1,138,836	14.0	\$1,147,201	14.0
Total Spending Authority for Line Item		\$1,200,642	14.0	\$1,143,281	14.0	\$1,138,836	14.0	\$1,147,201	14.0
Amount Under/(Over) Expended		\$249,944	3.7	\$168,695	4.4	\$0	0.0	\$0	0.0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

FY 2012-13

Position and Object Code Detail

(B) Old Age Pension Program, County Administration

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$2,450,785	\$2,196,623	\$2,566,974	\$2,566,974
Total Expenditures Denoted in Object Codes		\$2,450,785	\$2,196,623	\$2,566,974	\$2,566,974
Total Expenditures for Line Item		\$2,450,785	\$2,196,623	\$2,566,974	\$2,566,974
Total Spending Authority for Line Item		\$2,450,785	\$2,566,974	\$2,566,974	\$2,566,974
Amount Under/(Over) Expended		\$0	\$370,351	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

FY 2012-13

Position and Object Code Detail

(C) Other Grant Programs, Administration - Home Care Allowance SEP Contract

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5480	Purch Serv-Special Districts	\$0	\$1,000,902	\$1,063,259	\$1,063,259
Total Expenditures Denoted in Object Codes		\$0	\$1,000,902	\$1,063,259	\$1,063,259
Total Expenditures for Line Item		\$0	\$1,000,902	\$1,063,259	\$1,063,259
Total Spending Authority for Line Item		\$0	\$1,000,902	\$1,063,259	\$1,063,259
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

**FY 2012-13
Position and Object Code Detail**

(C) Other Grant Programs, Aid to the Needy Disabled Programs

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$0	\$121	\$121	\$121
5420	Purch Serv-Counties	\$14,014,808	\$14,014,687	\$14,014,687	\$14,014,687
EAIA	OT CS DHS Internal	\$1,075,366	\$751,653	\$0	\$0
	Local Match and Refunds	\$3,413,687	\$0	\$3,413,687	\$3,413,687
Total Expenditures Denoted in Object Codes		\$18,503,861	\$14,766,461	\$17,428,495	\$17,428,495
Total Expenditures for Line Item		\$18,503,861	\$14,766,461	\$17,428,495	\$17,428,495
Total Spending Authority for Line Item		\$18,503,862	\$15,400,487	\$17,428,495	\$17,428,495
Amount Under/(Over) Expended		\$1	\$634,026	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

**FY 2012-13
Position and Object Code Detail**

(C) Other Grant Programs, Burial Reimbursements

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$402,985	\$402,985	\$402,985	\$402,985
EAIA	OT CS DHS Internal	\$0	\$0	\$0	\$0
	Local Match	\$105,015	\$0	\$105,015	\$105,015
Total Expenditures Denoted in Object Codes		\$508,000	\$402,985	\$508,000	\$508,000
Total Expenditures for Line Item		\$508,000	\$402,985	\$508,000	\$508,000
Total Spending Authority for Line Item		\$508,000	\$402,985	\$508,000	\$508,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

FY 2012-13

Position and Object Code Detail

(C) Other Grant Programs, Home Care Allowance

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$10,336,390	\$9,975,845	\$9,975,845	\$9,975,845
	Local Match	\$544,021	\$0	\$567,912	\$567,912
Total Expenditures Denoted in Object Codes		\$10,880,411	\$9,975,845	\$10,543,757	\$10,543,757
Total Expenditures for Line Item		\$10,880,411	\$9,975,845	\$10,543,757	\$10,543,757
Total Spending Authority for Line Item		\$10,880,411	\$9,975,845	\$10,543,757	\$10,543,757
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

**FY 2012-13
Position and Object Code Detail**

(C) Other Grant Programs, Adult Foster Care

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5420	Purch Serv-Counties	\$149,596	\$75,747	\$149,596	\$149,596
	Local Match	\$7,873	\$0	\$7,873	\$7,873
Total Expenditures Denoted in Object Codes		\$157,469	\$75,747	\$157,469	\$157,469
Total Expenditures for Line Item		\$157,469	\$75,747	\$157,469	\$157,469
Total Spending Authority for Line Item		\$157,469	\$149,596	\$157,469	\$157,469
Amount Under/(Over) Expended		\$0	\$73,849	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

**FY 2012-13
Position and Object Code Detail**

**(C) Other Grant Programs, SSI Stabilization Fund
Programs**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
	Local	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures Denoted in Object Codes		\$0	\$0	\$1,000,000	\$1,000,000
Total Expenditures for Line Item		\$0	\$0	\$1,000,000	\$1,000,000
Total Spending Authority for Line Item		\$0	\$0	\$1,000,000	\$1,000,000
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT of HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

FY 2012-13

Position and Object Code Detail

(D) Community Services for the Elderly, Administration		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$241	0.0	(\$2,256)	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$9,775	0.4	\$5,041	0.2	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$341	0.0	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$356,281	5.2	\$375,146	5.5	\$376,359	5.0	\$376,359	5.0
H6G6X	General Professional VI	\$78,496	1.0	\$87,466	1.0	\$94,368	1.0	\$94,368	1.0
H4R2X	Program Assistant II	\$0	0.0	\$19,700	0.4	\$47,280	1.0	\$47,280	1.0
Total Full and Part-time Employee Expenditures		\$444,793	6.6	\$485,438	7.1	\$518,007	7.0	\$518,007	7.0
PERA Contributions		\$43,733	N/A	\$36,097	N/A	\$39,628	N/A	\$52,578	N/A
Medicare		\$6,246	N/A	\$6,801	N/A	\$7,511	N/A	\$7,511	N/A
Contract Services		\$1,299	N/A	\$1,285	N/A	\$20,551	N/A	\$18,424	N/A
Total Temporary, Contract, and Other Expenditures		\$51,278	N/A	\$44,183	N/A	\$67,690	N/A	\$78,513	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$41,060	N/A	\$52,203	N/A				
Total Personal Services Expenditures for Line Item		\$537,131	6.6	\$581,824	7.1	\$585,697	7.0	\$596,520	7.0
Operating Expenses									
2170	Waste Disposal Services		\$194		\$200		\$200		\$200
2220	Bldg Maintenance/Repair Svcs		\$0		\$221		\$221		\$221
2230	Equip Maintenance/Repair Svcs		\$116		\$0		\$0		\$0
2231	IT Hardware Maint/Repair Svcs		\$757		\$362		\$362		\$362
2232	IT Software Mntc/Upgrade Svcs		\$6,039		\$13,063		\$13,063		\$13,063
2254	Rental of Motor Vehicles		\$198		\$0		\$0		\$0
2259	Parking Fee Reimbursement		\$55		\$70		\$70		\$70
2260	Rental of IT Equip - PC's		\$2,973		\$2,943		\$2,943		\$2,943
2263	Rental of IT Equip - Other		\$15		\$11		\$11		\$11

(D) Community Services for the Elderly, Administration		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2510	In-State Travel	\$2,097	\$1,515	\$1,515	\$1,515
2511	In-State Common Carrier Fares	\$498	\$1,737	\$1,737	\$1,737
2512	In-State Pers Travel Per Diem	\$797	\$609	\$609	\$609
2513	In-State Pers Vehicle Reimbsmt	\$2,024	\$1,572	\$1,572	\$1,572
2515	State-Owned Vehicle Charge	\$1,843	\$1,860	\$1,860	\$1,860
2520	In-State Travel/Non-Employee	\$261	\$0	\$0	\$0
2522	IS/Non-Empl - Pers Per Diem	\$203	\$0	\$0	\$0
2530	Out-of-State Travel	\$907	\$0	\$0	\$0
2531	OS Common Carrier Fares	\$568	\$749	\$749	\$749
2532	OS Personal Travel Per Diem	\$0	\$118	\$118	\$118
2610	Advertising	\$0	\$25	\$25	\$25
2630	Comm Svcs from Div of Telecom	\$8,787	\$6,705	\$7,746	\$7,746
2631	Comm Svcs from Outside Sources	\$2,965	\$2,373	\$2,373	\$2,373
2680	Printing/Reproduction Services	\$5,392	\$9,379	\$9,379	\$9,379
2810	Freight	\$32	\$0	\$0	\$0
2820	Other Purchased Services	\$0	\$846	\$846	\$846
3115	Data Processing Supplies	\$2,463	\$2,053	\$2,053	\$2,053
3116	Noncap IT - Purchased PC SW	\$0	\$272	\$272	\$272
3117	Educational Supplies	\$722	\$0	\$0	\$0
3120	Books/Periodicals/Subscription	\$0	\$400	\$400	\$400
3121	Office Supplies	\$1,759	\$5,925	\$5,925	\$5,925
3122	Photographic Supplies	\$0	\$12	\$12	\$12
3123	Postage	\$4,906	\$3,508	\$3,508	\$3,508
3124	Printing/Copy Supplies	\$834	\$435	\$435	\$435
3128	Noncapitalized Equipment	\$1,276	\$167	\$167	\$167
3132	Noncap Office Furn/Office Syst	\$0	\$2,864	\$2,864	\$2,864
3141	Noncapitalized IT - Servers	\$6	\$0	\$0	\$0
4100	Other Operating Expenses	\$10	\$14	\$14	\$14
4111	Prizes and Awards	\$0	\$46	\$46	\$46
4140	Dues and Memberships	\$7,500	\$8,016	\$8,016	\$8,016

(D) Community Services for the Elderly, Administration		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
4180	Official Functions	\$6,130		\$1,323		\$3,727		\$3,727	
4181	Customer Workshops	\$4,566		\$0		\$4,454		\$4,454	
4220	Registration Fees	\$1,282		\$732		\$732		\$732	
5480	Purch Serv-Special Districts	\$0		\$35		\$35		\$35	
5781	Grants to Nongov/Organizations	\$1,853		\$0		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$70,348		\$70,160		\$78,059		\$78,059	
Total Expenditures for Line Item		\$607,479	6.6	\$651,984	7.1	\$663,756	7.0	\$674,579	7.0
Total Spending Authority for Line Item		\$1,037,181	7.0	\$1,165,736	7.0	\$663,756	7.0	\$674,579	7.0
Amount Under/(Over) Expended		\$429,702	0.4	\$513,752	(0.1)	\$0	0.0	\$0	0.0

**DEPARTMENT of HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

FY 2012-13

Position and Object Code Detail

(D) Community Services for the Elderly, Colorado Commision on Aging		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$0	0.0	\$206	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$40	0.0	\$0	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$0	0.0	\$48	0.0	\$0	0.0	\$0	0.0
H6G3X	General Professional III	\$52,315	1.0	\$31,486	0.6	\$0	0.0	\$0	0.0
H4R2X	Program Assistant II	\$0	0.0	\$18,370	0.4	\$44,088	1.0	\$44,088	1.0
Total Full and Part-time Employee Expenditures		\$52,355	1.0	\$50,110	1.0	\$44,088	1.0	\$44,088	1.0
PERA Contributions		\$4,841	N/A	\$3,446	N/A	\$3,373	N/A	\$4,475	N/A
Medicare		\$691	N/A	\$648	N/A	\$639	N/A	\$639	N/A
Contract Services		\$4	N/A	\$3	N/A	\$4,123	N/A	\$4,370	N/A
Total Temporary, Contract, and Other Expenditures		\$5,536	N/A	\$4,097	N/A	\$8,135	N/A	\$9,484	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$9,247	N/A	\$9,755	N/A				
Total Personal Services Expenditures for Line Item		\$67,138	1.0	\$63,962	1.0	\$52,223	1.0	\$53,572	1.0
Operating Expenses									
2231	IT Hardware Maint/Repair Svcs		\$1	\$0		\$1		\$1	
2232	IT Software Mntc/Upgrade Svcs		\$21	\$480		\$700		\$700	
2259	Parking Fee Reimbursement		\$45	\$58		\$58		\$58	
2263	Rental of IT Equip - Other		\$2	\$2		\$2		\$2	
2510	In-State Travel		\$1,311	\$0		\$1,311		\$1,311	
2511	In-State Common Carrier Fares		\$0	\$70		\$0		\$0	
2512	In-State Pers Travel Per Diem		\$52	\$194		\$194		\$194	
2513	In-State Pers Vehicle Reimbsmt		\$720	\$800		\$800		\$800	
2520	In-State Travel/Non-Employee		\$149	\$86		\$149		\$149	
2521	IS/Non-Empl - Common Carrier		\$1,107	\$1,056		\$1,500		\$1,500	

(D) Community Services for the Elderly, Colorado Commision on Aging		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2522	IS/Non-Empl - Pers Per Diem	\$1,522		\$800		\$1,522		\$1,522	
2523	IS/Non-Empl - Pers Veh Reimb	\$2,755		\$3,361		\$3,500		\$3,500	
2630	Comm Svcs From Div of Telecom	\$1,533		\$393		\$2,463		\$2,463	
2680	Printing/Reproduction Services	\$3,281		\$117		\$4,000		\$4,000	
2820	Other Purchased Services	\$600		\$0		\$1,000		\$1,000	
3110	Other Supplies & Materials	\$0		\$50		\$50		\$50	
3115	Data Processing Supplies	\$0		(\$37)		\$0		\$0	
3120	Books/Periodicals/Subscription	\$160		\$0		\$200		\$200	
3121	Office Supplies	\$136		\$263		\$300		\$300	
3123	Postage	\$202		\$43		\$300		\$300	
3128	Noncapitalized Equipment	\$3		\$0		\$3		\$3	
3141	Noncapitalized IT - Servers	\$1		\$0		\$1		\$1	
4111	Prizes and Awards	\$0		\$25		\$0		\$0	
4180	Official Functions	\$8,417		\$8,299		\$8,500		\$8,500	
4220	Registration Fees	\$226		\$515		\$1,000		\$1,000	
Total Expenditures Denoted in Object Codes		\$22,244		\$16,575		\$27,554		\$27,554	
Total Expenditures for Line Item		\$89,382	1.0	\$80,537	1.0	\$79,777	1.0	\$81,126	1.0
Total Spending Authority for Line Item		\$90,039	1.0	\$80,598	1.0	\$79,777	1.0	\$81,126	1.0
Amount Under/(Over) Expended		\$657	0.0	\$61	0.0	\$0	0.0	\$0	0.0

**DEPARTMENT of HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

FY 2012-13

Position and Object Code Detail

(D) Community Services for the Elderly, Senior Community Services Employment		FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request				
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
G3A3X	Admin Assistant II	\$4,146	0.2	\$8,065	0.3	\$4,146	0.2	\$4,146	0.2
G3A4X	Admin Assistant III	\$0	0.0	\$19	0.0	\$0	0.0	\$0	0.0
H6G4X	General Professional IV	\$18,584	0.2	\$19,401	0.3	\$19,401	0.3	\$19,401	0.3
G3J3I	State Service Trainee III	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$22,730	0.4	\$27,485	0.6	\$23,547	0.5	\$23,547	0.5
PERA Contributions		\$2,241	N/A	\$2,055	N/A	\$1,801	N/A	\$2,390	N/A
Medicare		\$320	N/A	\$389	N/A	\$341	N/A	\$341	N/A
Contract Services		\$1	N/A	\$1	N/A	\$6,855	N/A	\$6,669	N/A
Total Temporary, Contract, and Other Expenditures		\$2,562	N/A	\$2,445	N/A	\$8,997	N/A	\$9,400	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$3,182	N/A	\$4,639	N/A				
Total Personal Services Expenditures for Line Item		\$28,474	0.4	\$34,569	0.6	\$32,544	0.5	\$32,947	0.5
Operating Expenses									
2232	IT Software Mntc/Upgrade Svcs		\$9	\$9		\$9		\$9	
2259	Parking Fee Reimbursement		\$0	\$30		\$30		\$30	
2263	Rental of IT Equip - Other		\$1	\$1		\$1		\$1	
2510	In-State Travel		\$220	\$154		\$154		\$154	
2511	In-State Common Carrier Fares		\$0	\$391		\$391		\$391	
2512	In-State Pers Travel Per Diem		(\$584)	\$138		\$138		\$138	
2513	In-State Pers Vehicle Reimbsmt		\$0	\$142		\$142		\$142	
2515	State-Owned Vehicle Charge		\$749	\$0		\$0		\$0	
2530	Out-of-State Travel		\$0	\$1,044		\$1,044		\$1,044	
2531	OS Common Carrier Fares		\$0	\$1,217		\$1,217		\$1,217	
2532	OS Personal Travel Per Diem		\$0	\$525		\$525		\$525	

(D) Community Services for the Elderly, Senior Community Services Employment		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
2680	Printing/Reproduction Services	\$2,082		\$163		\$163		\$163	
3117	Educational Supplies	\$2,120		\$0		\$0		\$0	
3121	Office Supplies	\$21		(\$896)		\$0		\$0	
3122	Photographic Supplies	\$6		\$3		\$3		\$3	
3123	Postage	\$0		\$0		\$0		\$0	
3128	Noncapitalized Equipment	\$1		\$0		\$0		\$0	
3132	Noncap Office Furn/Office Syst	\$0		\$896		\$896		\$896	
4140	Dues and Memberships	\$0		\$75		\$75		\$75	
4180	Official Functions	\$0		\$445		\$445		\$445	
4220	Registration Fees	\$124		\$10		\$10		\$10	
5480	Purch Serv-Special Districts	\$1,069,262		\$997,047		\$1,195,250		\$1,195,250	
Total Expenditures Denoted in Object Codes		\$1,074,011		\$1,001,394		\$1,200,493		\$1,200,493	
Total Expenditures for Line Item		\$1,102,485	0.4	\$1,035,963	0.6	\$1,233,037	0.5	\$1,233,440	0.5
Total Spending Authority for Line Item		\$1,367,357	0.5	\$1,380,805	0.5	\$1,233,037	0.5	\$1,233,440	0.5
Amount Under/(Over) Expended		\$264,872	0.1	\$344,842	(0.1)	\$0	0.0	\$0	0.0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

**FY 2012-13
Position and Object Code Detail**

**(D) Community Services for the Elderly, Older
Americans Act Programs**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5480	Purch Serv-Special Districts	\$11,357,889	\$13,679,878	\$14,494,342	\$14,494,342
EAIA	OT CS DHS Internal	\$40,000	\$40,000	\$40,000	\$40,000
	County Local Share Match	\$3,039,710	\$0	\$3,039,710	\$3,039,710
Total Expenditures Denoted in Object Codes		\$14,437,599	\$13,719,878	\$17,574,052	\$17,574,052
Total Expenditures for Line Item		\$14,437,599	\$13,719,878	\$17,574,052	\$17,574,052
Total Spending Authority for Line Item		\$21,920,409	\$22,155,728	\$17,574,052	\$17,574,052
Amount Under/(Over) Expended		\$7,482,810	\$8,435,850	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

**FY 2012-13
Position and Object Code Detail**

**(D) Community Services for the Elderly, National Family
Caregiver Support Program**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5480	Purch Serv-Special Districts	\$1,913,984	\$1,882,237	\$1,839,581	\$1,839,581
	County Local Share Match	\$423,805	\$0	\$423,805	\$423,805
Total Expenditures Denoted in Object Codes		\$2,337,789	\$1,882,237	\$2,263,386	\$2,263,386
Total Expenditures for Line Item		\$2,337,789	\$1,882,237	\$2,263,386	\$2,263,386
Total Spending Authority for Line Item		\$2,959,393	\$2,541,062	\$2,263,386	\$2,263,386
Amount Under/(Over) Expended		\$621,604	\$658,825	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

**FY 2012-13
Position and Object Code Detail**

**(D) Community Services for the Elderly, State
Ombudsman Program**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1910	Personal Svcs - Temporary Svcs	\$272,031	\$272,031	\$272,031	\$272,031
Total Expenditures Denoted in Object Codes		\$272,031	\$272,031	\$272,031	\$272,031
Total Expenditures for Line Item		\$272,031	\$272,031	\$272,031	\$272,031
Total Spending Authority for Line Item		\$272,031	\$272,031	\$272,031	\$272,031
Amount Under/(Over) Expended		\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

**FY 2012-13
Position and Object Code Detail**

**(D) Community Services for the Elderly, State Funding
for Senior Services**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5480	Purch Serv-Special Districts	\$8,947,500	\$8,832,668	\$8,811,622	\$8,811,622
Total Expenditures Denoted in Object Codes		\$8,947,500	\$8,832,668	\$8,811,622	\$8,811,622
Total Expenditures for Line Item		\$8,947,500	\$8,832,668	\$8,811,622	\$8,811,622
Total Spending Authority for Line Item		\$9,000,000	\$8,832,668	\$8,811,622	\$8,811,622
Amount Under/(Over) Expended		\$52,500	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES
(10) ADULT ASSISTANCE PROGRAMS**

FY 2012-13

Position and Object Code Detail

**(D) Community Services for the Elderly, Area Agencies
on Aging Administration**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
5480	Purch Serv-Special Districts	\$1,684,670	\$1,795,441	\$1,375,384	\$1,375,384
Total Expenditures Denoted in Object Codes		\$1,684,670	\$1,795,441	\$1,375,384	\$1,375,384
Total Expenditures for Line Item		\$1,684,670	\$1,795,441	\$1,375,384	\$1,375,384
Total Spending Authority for Line Item		\$2,715,022	\$2,758,153	\$1,375,384	\$1,375,384
Amount Under/(Over) Expended		\$1,030,352	\$962,712	\$0	\$0



Colorado Department of Human Services

people who help people



DIVISION OF YOUTH CORRECTIONS

PROGRAM DETAIL SCHEDULES

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DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
(A) Administration									
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,382,127	15.4	\$1,382,127	\$0	\$0	\$0	\$0	\$0	\$1,382,127
Supplemental Appropriation H.B. 10-1302	(\$41,679)	0.0	(\$41,679)	\$0	\$0	\$0	\$0	\$0	(\$41,679)
Final FY 2009-10 Appropriation	\$1,340,448	15.4	\$1,340,448	\$0	\$0	\$0	\$0	\$0	\$1,340,448
FY10 Allocated Pots	\$104,363	0.0	\$104,363	\$0	\$0	\$0	\$0	\$0	\$104,363
FY10 Total Available Spending Authority	\$1,444,811	15.4	\$1,444,811	\$0	\$0	\$0	\$0	\$0	\$1,444,811
FY10 Expenditures	\$1,444,515	15.9	\$1,444,515	\$0	\$0	\$0	\$0	\$0	\$1,444,515
FY 2009-10 Reversion \ (Overexpenditure)	\$296	(0.5)	\$296	\$0	\$0	\$0	\$0	\$0	\$296
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,351,783	15.4	\$1,351,783	\$0	\$0	\$0	\$0	\$0	\$1,351,783
Supplemental Appropriation S.B. 11-141	(\$13,518)	0.0	(\$13,518)	\$0	\$0	\$0	\$0	\$0	(\$13,518)
Final FY 2010-11 Appropriation	\$1,338,265	15.4	\$1,338,265	\$0	\$0	\$0	\$0	\$0	\$1,338,265
FY11 Allocated Pots	\$141,918	0.0	\$141,918	\$0	\$0	\$0	\$0	\$0	\$141,918
FY11 Total Available Spending Authority	\$1,480,183	15.4	\$1,480,183	\$0	\$0	\$0	\$0	\$0	\$1,480,183
FY11 Expenditures	\$1,480,183	16.3	\$1,480,183	\$0	\$0	\$0	\$0	\$0	\$1,480,183
FY 2010-11 Reversion \ (Overexpenditure)	\$0	(0.9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
SB 11-076, PERA Contribution Rates, FY12	(\$28,570)	0.0	(\$28,570)	\$0	\$0	\$0	\$0	\$0	(\$28,570)
FY 2011-12 Total Appropriation	\$1,319,003	15.4	\$1,319,003	\$0	\$0	\$0	\$0	\$0	\$1,319,003
FY12 Personal Services allocation	\$1,319,003	15.4	\$1,319,003	\$0	\$0	\$0	\$0	\$0	\$1,319,003
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,319,003	15.4	\$1,319,003	\$0	\$0	\$0	\$0	\$0	\$1,319,003
Restore PERA Adjustment S.B. 11-076	\$28,570	0.0	\$28,570	\$0	\$0	\$0	\$0	\$0	\$28,570
FY 2012-13 Base Request	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
FY 2012-13 Total Request	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
FY13 Personal Services allocation	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$30,432	0.0	\$30,432	\$0	\$0	\$0	\$0	\$0	\$30,432
Final FY 2009-10 Appropriation	\$30,432	0.0	\$30,432	\$0	\$0	\$0	\$0	\$0	\$30,432
FY10 Total Available Spending Authority	\$30,432	0.0	\$30,432	\$0	\$0	\$0	\$0	\$0	\$30,432
FY10 Expenditures	\$30,391	0.0	\$30,391	\$0	\$0	\$0	\$0	\$0	\$30,391
FY 2009-10 Reversion \ (Overexpenditure)	\$41	0.0	\$41	\$0	\$0	\$0	\$0	\$0	\$41
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
Final FY 2010-11 Appropriation	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
FY11 Total Available Spending Authority	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
FY11 Expenditures	\$29,103	0.0	\$29,103	\$0	\$0	\$0	\$0	\$0	\$29,103
FY 2010-11 Reversion \ (Overexpenditure)	\$8	0.0	\$8	\$0	\$0	\$0	\$0	\$0	\$8
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
FY 2011-12 Total Appropriation	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$1,246	0.0	\$1,246	\$0	\$0	\$0	\$0	\$0	\$1,246
FY 2012-13 Base Request	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
FY 2012-13 Total Request	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
Victim Assistance									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$2,411	0.0	\$0	\$0	\$2,411	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$32,010	0.5	\$0	\$0	\$32,010	\$0	\$0	\$0	\$0
FY10 Expenditures	\$28,532	0.4	\$0	\$0	\$28,532	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$3,478	0.1	\$0	\$0	\$3,478	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$2,311	0.0	\$0	\$0	\$2,311	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$31,910	0.5	\$0	\$0	\$31,910	\$0	\$0	\$0	\$0
FY11 Expenditures	\$28,549	0.3	\$0	\$0	\$28,549	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$3,361	0.2	\$0	\$0	\$3,361	\$0	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
SB 11-076, PERA Contribution Rates, FY12	(\$1,572)	0.0	\$0	\$0	(\$1,572)	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$27,631	0.5	\$0	\$0	\$27,631	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$24,406	0.5	\$0	\$0	\$24,406	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,225	0.0	\$0	\$0	\$3,225	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$27,631	0.5	\$0	\$0	\$27,631	\$0	\$0	\$0	\$0
Restore PERA Adjustment S.B. 11-076	\$1,572	0.0	\$0	\$0	\$1,572	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$25,978	0.5	\$0	\$0	\$25,978	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,225	0.0	\$0	\$0	\$3,225	\$0	\$0	\$0	\$0
(B) Institutional Programs									
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$43,576,875	794.3	\$43,576,875	\$0	\$0	\$0	\$0	\$0	\$43,576,875
Supplemental Appropriation H.B. 10-1302	\$562,879	0.0	\$562,879	\$0	\$0	\$0	\$0	\$0	\$562,879
Final FY 2009-10 Appropriation	\$44,139,754	794.3	\$44,139,754	\$0	\$0	\$0	\$0	\$0	\$44,139,754
FY10 Allocated Pots	\$5,677,316	0.0	\$5,677,316	\$0	\$0	\$0	\$0	\$0	\$5,677,316
FY10 Total Available Spending Authority	\$49,817,070	794.3	\$49,817,070	\$0	\$0	\$0	\$0	\$0	\$49,817,070
FY10 Expenditures	\$49,813,187	779.6	\$49,813,187	\$0	\$0	\$0	\$0	\$0	\$49,813,187
FY 2009-10 Reversion \ (Overexpenditure)	\$3,883	14.7	\$3,883	\$0	\$0	\$0	\$0	\$0	\$3,883

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$43,427,375	794.3	\$43,427,375	\$0	\$0	\$0	\$0	\$0	\$43,427,375
Supplemental Appropriation S.B. 11-141	(\$86,855)	0.0	(\$86,855)	\$0	\$0	\$0	\$0	\$0	(\$86,855)
Final FY 2010-11 Appropriation	\$43,340,520	794.3	\$43,340,520	\$0	\$0	\$0	\$0	\$0	\$43,340,520
FY11 Allocated Pots	\$6,446,184	0.0	\$6,446,184	\$0	\$0	\$0	\$0	\$0	\$6,446,184
FY11 Total Available Spending Authority	\$49,786,704	794.3	\$49,786,704	\$0	\$0	\$0	\$0	\$0	\$49,786,704
FY11 Expenditures	\$49,785,067	776.5	\$49,785,067	\$0	\$0	\$0	\$0	\$0	\$49,785,067
FY 2010-11 Reversion \ (Overexpenditure)	\$1,637	17.8	\$1,637	\$0	\$0	\$0	\$0	\$0	\$1,637
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$43,597,005	799.3	\$43,597,005	\$0	\$0	\$0	\$0	\$0	\$43,597,005
SB 11-076, PERA Contribution Rates, FY12	(\$910,908)	0.0	(\$910,908)	\$0	\$0	\$0	\$0	\$0	(\$910,908)
SB 11-217, Reduction Juvenile Detention Bed Cap, FY12	(\$394,237)	(8.3)	(\$394,237)	\$0	\$0	\$0	\$0	\$0	(\$394,237)
FY 2011-12 Total Appropriation	\$42,291,860	791.0	\$42,291,860	\$0	\$0	\$0	\$0	\$0	\$42,291,860
FY12 Personal Services allocation	\$42,291,860	791.0	\$42,291,860	\$0	\$0	\$0	\$0	\$0	\$42,291,860
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$42,291,860	791.0	\$42,291,860	\$0	\$0	\$0	\$0	\$0	\$42,291,860
Restore PERA Adjustment S.B. 11-076	\$910,908	0.0	\$910,908	\$0	\$0	\$0	\$0	\$0	\$910,908
SB 11-217 Annualization Reduction Juvenile Detention Bed Cap, FY13	(\$78,849)	(1.7)	(\$78,849)	\$0	\$0	\$0	\$0	\$0	(\$78,849)
FY 2012-13 Base Request	\$43,123,919	789.3	\$43,123,919	\$0	\$0	\$0	\$0	\$0	\$43,123,919
FY 2012-13 Total Request	\$43,123,919	789.3	\$43,123,919	\$0	\$0	\$0	\$0	\$0	\$43,123,919
FY13 Personal Services allocation	\$43,123,919	789.3	\$43,123,919	\$0	\$0	\$0	\$0	\$0	\$43,123,919
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$3,412,311	0.0	\$2,082,111	\$0	\$1,330,200	\$0	\$0	\$0	\$2,082,111
Supplemental Appropriation H.B. 10-1302	\$189,709	0.0	\$189,709	\$0	\$0	\$0	\$0	\$0	\$189,709
Final FY 2009-10 Appropriation	\$3,602,020	0.0	\$2,271,820	\$0	\$1,330,200	\$0	\$0	\$0	\$2,271,820
FY10 Custodial Funds	\$1,495,030	0.0	\$0	\$0	\$0	\$1,495,030	\$0	\$0	\$0
FY10 Roll-Forward / Restrictions	(\$1,330,200)	0.0	\$0	\$0	(\$1,330,200)	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$3,766,850	0.0	\$2,271,820	\$0	\$0	\$1,495,030	\$0	\$0	\$2,271,820
FY10 Expenditures	\$3,746,588	0.0	\$2,251,559	\$0	\$0	\$1,495,029	\$0	\$0	\$2,251,559
FY 2009-10 Reversion \ (Overexpenditure)	\$20,262	0.0	\$20,261	\$0	\$0	\$1	\$0	\$0	\$20,261

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Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,369,950	0.0	\$2,039,750	\$0	\$1,330,200	\$0	\$0	\$0	\$2,039,750
Final FY 2010-11 Appropriation	\$3,369,950	0.0	\$2,039,750	\$0	\$1,330,200	\$0	\$0	\$0	\$2,039,750
FY11 Custodial Funds	\$1,495,739	0.0	\$0	\$0	\$0	\$1,495,739	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$1,330,200)	0.0	\$0	\$0	(\$1,330,200)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$3,535,489	0.0	\$2,039,750	\$0	\$0	\$1,495,739	\$0	\$0	\$2,039,750
FY11 Expenditures	\$3,423,140	0.0	\$2,039,742	\$0	\$0	\$1,383,398	\$0	\$0	\$2,039,742
FY 2010-11 Reversion \ (Overexpenditure)	\$112,349	0.0	\$8	\$0	\$0	\$112,341	\$0	\$0	\$8
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,369,950	0.0	\$2,039,750	\$0	\$1,330,200	\$0	\$0	\$0	\$2,039,750
SB 11-217, Reduction Juvenile Detention Bed Cap, FY12	\$12,083	0.0	\$12,083	\$0	\$0	\$0	\$0	\$0	\$12,083
FY 2011-12 Total Appropriation	\$3,382,033	0.0	\$2,051,833	\$0	\$1,330,200	\$0	\$0	\$0	\$2,051,833
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$3,382,033	0.0	\$2,051,833	\$0	\$1,330,200	\$0	\$0	\$0	\$2,051,833
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$3,382,033	0.0	\$2,051,833	\$0	\$1,330,200	\$0	\$0	\$0	\$2,051,833
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$41,887	0.0	\$41,887	\$0	\$0	\$0	\$0	\$0	\$41,887
SB 11-217 Annualization Reduction Juvenile Detention Bed Cap, FY13	(\$21,583)	0.0	(\$21,583)	\$0	\$0	\$0	\$0	\$0	(\$21,583)
FY 2012-13 Base Request	\$3,402,337	0.0	\$2,072,137	\$0	\$1,330,200	\$0	\$0	\$0	\$2,072,137
FY 2012-13 Total Request	\$3,402,337	0.0	\$2,072,137	\$0	\$1,330,200	\$0	\$0	\$0	\$2,072,137
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$3,402,337	0.0	\$2,072,137	\$0	\$1,330,200	\$0	\$0	\$0	\$2,072,137
Medical Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$8,017,892	39.0	\$8,017,892	\$0	\$0	\$0	\$0	\$0	\$8,017,892
Supplemental Appropriation H.B. 10-1302	\$291,629	0.0	(\$120,454)	\$0	\$412,083	\$0	\$412,083	\$206,041	\$85,587
Add-on Supplemental Appropriation H.B. 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$106,471)	(\$106,471)
Final FY 2009-10 Appropriation	\$8,309,521	39.0	\$7,897,438	\$0	\$412,083	\$0	\$412,083	\$99,570	\$7,997,008
FY10 Allocated Pots	\$256,791	0.0	\$256,791	\$0	\$0	\$0	\$0	\$0	\$256,791
FY10 Total Available Spending Authority	\$8,566,312	39.0	\$8,154,229	\$0	\$412,083	\$0	\$412,083	\$99,570	\$8,253,799
FY10 Expenditures	\$8,564,089	34.0	\$8,152,006	\$0	\$412,083	\$0	\$412,083	\$99,570	\$8,251,576
FY 2009-10 Reversion \ (Overexpenditure)	\$2,223	5.0	\$2,223	\$0	\$0	\$0	\$0	\$0	\$2,223

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Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$7,989,118	39.0	\$7,000,118	\$0	\$989,000	\$0	\$989,000	\$349,003	\$7,349,121
Supplemental Appropriation S.B. 11-141	(\$5,976)	0.0	(\$5,976)	\$0	\$0	\$0	\$0	\$0	(\$5,976)
Final FY 2010-11 Appropriation	\$7,983,142	39.0	\$6,994,142	\$0	\$989,000	\$0	\$989,000	\$349,003	\$7,343,145
FY11 Allocated Pots	\$309,259	0.0	\$309,259	\$0	\$0	\$0	\$0	\$0	\$309,259
FY11 Total Available Spending Authority	\$8,292,401	39.0	\$7,303,401	\$0	\$989,000	\$0	\$989,000	\$349,003	\$7,652,404
FY11 Expenditures	\$8,356,090	35.2	\$7,300,333	\$0	\$1,055,757	\$0	\$1,055,757	\$380,073	\$7,680,406
FY 2010-11 Reversion \ (Overexpenditure)	(\$63,689)	3.8	\$3,068	\$0	(\$66,757)	\$0	(\$66,757)	(\$31,070)	(\$28,002)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$6,985,209	39.0	\$6,985,209	\$0	\$0	\$0	\$0	\$0	\$6,985,209
SB 11-076, PERA Contribution Rates, FY12	(\$60,542)	0.0	(\$60,542)	\$0	\$0	\$0	\$0	\$0	(\$60,542)
FY 2011-12 Total Appropriation	\$6,924,667	39.0	\$6,924,667	\$0	\$0	\$0	\$0	\$0	\$6,924,667
FY12 Personal Services allocation	\$4,312,352	39.0	\$4,312,352	\$0	\$0	\$0	\$0	\$0	\$4,312,352
FY12 Operating allocation	\$2,612,315	0.0	\$2,612,315	\$0	\$0	\$0	\$0	\$0	\$2,612,315
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$6,924,667	39.0	\$6,924,667	\$0	\$0	\$0	\$0	\$0	\$6,924,667
Restore PERA Adjustment S.B. 11-076	\$60,542	0.0	\$60,542	\$0	\$0	\$0	\$0	\$0	\$60,542
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$6,403	0.0	\$6,403	\$0	\$0	\$0	\$0	\$0	\$6,403
FY 2012-13 Base Request	\$6,991,612	39.0	\$6,991,612	\$0	\$0	\$0	\$0	\$0	\$6,991,612
FY 2012-13 Total Request	\$6,991,612	39.0	\$6,991,612	\$0	\$0	\$0	\$0	\$0	\$6,991,612
FY13 Personal Services allocation	\$4,372,894	39.0	\$4,372,894	\$0	\$0	\$0	\$0	\$0	\$4,372,894
FY13 Operating allocation	\$2,618,718	0.0	\$2,618,718	\$0	\$0	\$0	\$0	\$0	\$2,618,718
Enhanced Mental Health Services Pilot for Detention									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$265,927	0.0	\$265,927	\$0	\$0	\$0	\$0	\$0	\$265,927
Supplemental Appropriation H.B. 10-1302	(\$199,445)	0.0	(\$199,445)	\$0	\$0	\$0	\$0	\$0	(\$199,445)
Final FY 2009-10 Appropriation	\$66,482	0.0	\$66,482	\$0	\$0	\$0	\$0	\$0	\$66,482
FY10 Total Available Spending Authority	\$66,482	0.0	\$66,482	\$0	\$0	\$0	\$0	\$0	\$66,482
FY10 Expenditures	\$64,037	0.0	\$64,037	\$0	\$0	\$0	\$0	\$0	\$64,037
FY 2009-10 Reversion \ (Overexpenditure)	\$2,445	0.0	\$2,445	\$0	\$0	\$0	\$0	\$0	\$2,445

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Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Educational Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$5,861,480	40.8	\$5,521,364	\$0	\$340,116	\$0	\$0	\$0	\$5,521,364
Supplemental Appropriation H.B. 10-1302	(\$31,062)	0.0	(\$34,839)	\$0	\$3,777	\$0	\$0	\$0	(\$34,839)
Final FY 2009-10 Appropriation	\$5,830,418	40.8	\$5,486,525	\$0	\$343,893	\$0	\$0	\$0	\$5,486,525
FY10 Custodial Funds	\$747,049	0.0	\$0	\$0	\$0	\$747,049	\$0	\$0	\$0
FY10 Roll-Forward / Restrictions	(\$343,893)	0.0	\$0	\$0	(\$343,893)	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$285,827	0.0	\$285,827	\$0	\$0	\$0	\$0	\$0	\$285,827
FY10 Total Available Spending Authority	\$6,519,401	40.8	\$5,772,352	\$0	\$0	\$747,049	\$0	\$0	\$5,772,352
FY10 Expenditures	\$6,362,371	36.1	\$5,772,190	\$0	\$0	\$590,181	\$0	\$0	\$5,772,190
FY 2009-10 Reversion \ (Overexpenditure)	\$157,030	4.7	\$162	\$0	\$0	\$156,868	\$0	\$0	\$162
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$5,788,767	40.8	\$5,444,874	\$0	\$343,893	\$0	\$0	\$0	\$5,444,874
Supplemental Appropriation S.B. 11-141	(\$4,906)	0.0	(\$4,906)	\$0	\$0	\$0	\$0	\$0	(\$4,906)
Final FY 2010-11 Appropriation	\$5,783,861	40.8	\$5,439,968	\$0	\$343,893	\$0	\$0	\$0	\$5,439,968
FY11 Custodial Funds	\$821,946	0.0	\$0	\$0	\$0	\$821,946	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$343,893)	0.0	\$0	\$0	(\$343,893)	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$285,363	0.0	\$285,363	\$0	\$0	\$0	\$0	\$0	\$285,363
FY11 Total Available Spending Authority	\$6,547,277	40.8	\$5,725,331	\$0	\$0	\$821,946	\$0	\$0	\$5,725,331
FY11 Expenditures	\$6,441,327	34.0	\$5,693,214	\$0	\$0	\$748,113	\$0	\$0	\$5,693,214
FY 2010-11 Reversion \ (Overexpenditure)	\$105,950	6.8	\$32,117	\$0	\$0	\$73,833	\$0	\$0	\$32,117
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,798,103	40.8	\$5,457,327	\$0	\$340,776	\$0	\$0	\$0	\$5,457,327
SB 11-076, PERA Contribution Rates, FY12	(\$56,040)	0.0	(\$51,930)	\$0	(\$4,110)	\$0	\$0	\$0	(\$51,930)
FY 2011-12 Total Appropriation	\$5,742,063	40.8	\$5,405,397	\$0	\$336,666	\$0	\$0	\$0	\$5,405,397
FY12 Personal Services allocation	\$2,788,978	40.8	\$2,588,399	\$0	\$200,579	\$0	\$0	\$0	\$2,588,399
FY12 Operating allocation	\$2,953,085	0.0	\$2,816,998	\$0	\$136,087	\$0	\$0	\$0	\$2,816,998
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$5,742,063	40.8	\$5,405,397	\$0	\$336,666	\$0	\$0	\$0	\$5,405,397
Restore PERA Adjustment S.B. 11-076	\$56,040	0.0	\$51,930	\$0	\$4,110	\$0	\$0	\$0	\$51,930
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$8,152	0.0	\$8,152	\$0	\$0	\$0	\$0	\$0	\$8,152
FY 2012-13 Base Request	\$5,806,255	40.8	\$5,465,479	\$0	\$340,776	\$0	\$0	\$0	\$5,465,479
FY 2012-13 Total Request	\$5,806,255	40.8	\$5,465,479	\$0	\$340,776	\$0	\$0	\$0	\$5,465,479
FY13 Personal Services allocation	\$2,845,018	40.8	\$2,640,329	\$0	\$204,689	\$0	\$0	\$0	\$2,640,329
FY13 Operating allocation	\$2,961,237	0.0	\$2,825,150	\$0	\$136,087	\$0	\$0	\$0	\$2,825,150

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Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Prevention/Intervention Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
Final FY 2009-10 Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY10 Expenditures	\$48,915	0.0	\$0	\$0	\$48,915	\$0	\$0	\$0	\$0
FY 2009-10 Reversion \ (Overexpenditure)	\$778	1.0	\$0	\$0	\$778	\$0	\$0	\$0	\$0
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY11 Custodial Funds	\$49,693	0.0	\$0	\$0	\$0	\$49,693	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$49,693)	0.0	\$0	\$0	(\$49,693)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$49,693	1.0	\$0	\$0	\$0	\$49,693	\$0	\$0	\$0
FY11 Expenditures	\$49,140	0.0	\$0	\$0	\$0	\$49,140	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$553	1.0	\$0	\$0	\$0	\$553	\$0	\$0	\$0
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY12 Personal Services allocation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY 2012-13 Total Request	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY13 Personal Services allocation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(C) Community Programs									
Personal Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$8,097,328	117.0	\$7,740,718	\$50,669	\$46,008	\$259,933	\$46,008	\$23,006	\$7,763,724
Supplemental Appropriation H.B. 10-1302	(\$512,283)	(6.4)	(\$507,827)	(\$649)	(\$494)	(\$3,313)	(\$494)	(\$247)	(\$508,074)
Final FY 2009-10 Appropriation	\$7,585,045	110.6	\$7,232,891	\$50,020	\$45,514	\$256,620	\$45,514	\$22,759	\$7,255,650
FY10 Allocated Pots	\$892,537	0.0	\$848,477	\$6,384	\$4,980	\$32,696	\$4,980	\$2,490	\$850,967
FY10 Total Available Spending Authority	\$8,477,582	110.6	\$8,081,368	\$56,404	\$50,494	\$289,316	\$50,494	\$25,249	\$8,106,617
FY10 Expenditures	\$8,476,378	108.5	\$8,080,164	\$56,404	\$50,494	\$289,316	\$50,494	\$25,247	\$8,105,411
FY 2009-10 Reversion \ (Overexpenditure)	\$1,204	2.1	\$1,204	\$0	\$0	\$0	\$0	\$2	\$1,206

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Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$7,436,906	107.4	\$7,081,823	\$50,441	\$45,870	\$258,772	\$45,870	\$22,935	\$7,104,758
Supplemental Appropriation S.B. 11-141	(\$71,277)	0.0	(\$70,818)	\$0	(\$459)	\$0	(\$459)	(\$186)	(\$71,004)
Final FY 2010-11 Appropriation	\$7,365,629	107.4	\$7,011,005	\$50,441	\$45,411	\$258,772	\$45,411	\$22,749	\$7,033,754
FY11 Allocated Pots	\$949,420	0.0	\$902,806	\$6,762	\$5,234	\$34,618	\$5,234	\$2,617	\$905,423
FY11 Total Available Spending Authority	\$8,315,049	107.4	\$7,913,811	\$57,203	\$50,645	\$293,390	\$50,645	\$25,366	\$7,939,177
FY11 Expenditures	\$8,314,931	104.8	\$7,913,693	\$57,203	\$50,645	\$293,390	\$50,645	\$25,366	\$7,939,059
FY 2010-11 Reversion \ (Overexpenditure)	\$118	2.6	\$118	\$0	\$0	\$0	\$0	\$0	\$118
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$6,775,791	97.8	\$6,418,496	\$50,833	\$45,688	\$260,774	\$45,688	\$22,844	\$6,441,340
SB 11-076, PERA Contribution Rates, FY12	(\$167,649)	0.0	(\$159,643)	(\$1,135)	(\$1,030)	(\$5,841)	(\$1,030)	(\$515)	(\$160,158)
FY 2011-12 Total Appropriation	\$6,608,142	97.8	\$6,258,853	\$49,698	\$44,658	\$254,933	\$44,658	\$22,329	\$6,281,182
FY12 Personal Services allocation	\$6,608,142	97.8	\$6,258,853	\$49,698	\$44,658	\$254,933	\$44,658	\$22,299	\$6,281,152
FY12 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$6,608,142	97.8	\$6,258,853	\$49,698	\$44,658	\$254,933	\$44,658	\$22,329	\$6,281,182
Restore PERA Adjustment S.B. 11-076	\$167,649	0.0	\$159,643	\$1,135	\$1,030	\$5,841	\$1,030	\$515	\$160,158
FY 2012-13 Base Request	\$6,775,791	97.8	\$6,418,496	\$50,833	\$45,688	\$260,774	\$45,688	\$22,844	\$6,441,340
FY 2012-13 Total Request	\$6,775,791	97.8	\$6,418,496	\$50,833	\$45,688	\$260,774	\$45,688	\$22,844	\$6,441,340
FY13 Personal Services allocation	\$6,775,791	97.8	\$6,418,496	\$50,833	\$45,688	\$260,774	\$45,688	\$22,844	\$6,441,340
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$351,377	0.0	\$348,929	\$2,448	\$0	\$0	\$0	\$0	\$348,929
Supplemental Appropriation H.B. 10-1302	(\$4,774)	0.0	(\$4,774)	\$0	\$0	\$0	\$0	\$0	(\$4,774)
Final FY 2009-10 Appropriation	\$346,603	0.0	\$344,155	\$2,448	\$0	\$0	\$0	\$0	\$344,155
FY10 Total Available Spending Authority	\$346,603	0.0	\$344,155	\$2,448	\$0	\$0	\$0	\$0	\$344,155
FY10 Expenditures	\$346,564	0.0	\$344,116	\$2,448	\$0	\$0	\$0	\$0	\$344,116
FY 2009-10 Reversion \ (Overexpenditure)	\$39	0.0	\$39	\$0	\$0	\$0	\$0	\$0	\$39
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$330,980	0.0	\$328,532	\$2,448	\$0	\$0	\$0	\$0	\$328,532
Final FY 2010-11 Appropriation	\$330,980	0.0	\$328,532	\$2,448	\$0	\$0	\$0	\$0	\$328,532
FY11 Total Available Spending Authority	\$330,980	0.0	\$328,532	\$2,448	\$0	\$0	\$0	\$0	\$328,532
FY11 Expenditures	\$330,976	0.0	\$328,528	\$2,448	\$0	\$0	\$0	\$0	\$328,528
FY 2010-11 Reversion \ (Overexpenditure)	\$4	0.0	\$4	\$0	\$0	\$0	\$0	\$0	\$4

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Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$324,140	0.0	\$321,692	\$2,448	\$0	\$0	\$0	\$0	\$321,692
FY 2011-12 Total Appropriation	\$324,140	0.0	\$321,692	\$2,448	\$0	\$0	\$0	\$0	\$321,692
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$324,140	0.0	\$321,692	\$2,448	\$0	\$0	\$0	\$0	\$321,692
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$324,140	0.0	\$321,692	\$2,448	\$0	\$0	\$0	\$0	\$321,692
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$13,304	0.0	\$13,304	\$0	\$0	\$0	\$0	\$0	\$13,304
FY 2012-13 Base Request	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
FY 2012-13 Total Request	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
Purchase of Contract Placements									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$42,463,536	0.0	\$40,928,081	\$0	\$1,535,455	\$0	\$1,535,455	\$767,729	\$41,695,810
Add-on Supplemental Appropriation H.B. 10-1376	(\$3,460,374)	0.0	(\$4,144,613)	\$0	(\$41,897)	\$726,136	(\$41,897)	(\$136,293)	(\$4,280,906)
Final FY 2009-10 Appropriation	\$39,003,162	0.0	\$36,783,468	\$0	\$1,493,558	\$726,136	\$1,493,558	\$631,436	\$37,414,904
FY10 Total Available Spending Authority	\$39,003,162	0.0	\$36,783,468	\$0	\$1,493,558	\$726,136	\$1,493,558	\$631,436	\$37,414,904
FY10 Expenditures	\$37,316,187	0.0	\$35,109,655	\$0	\$1,480,396	\$726,136	\$1,480,396	\$622,081	\$35,731,736
FY 2009-10 Reversion \ (Overexpenditure)	\$1,686,975	0.0	\$1,673,813	\$0	\$13,162	\$0	\$13,162	\$9,355	\$1,683,168
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$42,430,401	0.0	\$39,467,727	\$0	\$1,618,662	\$1,344,012	\$1,618,662	\$654,582	\$40,122,309
Add-On Supplemental Appropriation S.B. 11-209	(\$8,553,167)	0.0	(\$8,155,428)	\$0	(\$204,688)	(\$193,051)	(\$204,688)	(\$36,132)	(\$8,191,560)
HB 10-1413, Limitation on Juvenile Direct File, FY11	\$371,880	0.0	\$371,880	\$0	\$0	\$0	\$0	\$0	\$371,880
Final FY 2010-11 Appropriation	\$34,249,114	0.0	\$31,684,179	\$0	\$1,413,974	\$1,150,961	\$1,413,974	\$618,450	\$32,302,629
FY11 Year-End Transfers	\$68,913	0.0	(\$47,043)	\$0	\$115,956	\$0	\$115,956	\$47,043	\$0
FY11 Total Available Spending Authority	\$34,318,027	0.0	\$31,637,136	\$0	\$1,529,930	\$1,150,961	\$1,529,930	\$665,493	\$32,302,629
FY11 Expenditures	\$34,103,927	0.0	\$31,491,814	\$0	\$1,461,152	\$1,150,961	\$1,461,152	\$628,828	\$32,120,642
FY 2010-11 Reversion \ (Overexpenditure)	\$214,100	0.0	\$145,322	\$0	\$68,778	\$0	\$68,778	\$36,665	\$181,987
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$29,500,550	0.0	\$27,325,690	\$0	\$1,208,624	\$966,236	\$1,208,624	\$604,312	\$27,930,002
SB 11-217, Reduction Juvenile Detention Bed Cap, FY12	(\$604,414)	0.0	(\$604,414)	\$0	\$0	\$0	\$0	\$0	(\$604,414)
FY 2011-12 Total Appropriation	\$28,896,136	0.0	\$26,721,276	\$0	\$1,208,624	\$966,236	\$1,208,624	\$604,312	\$27,325,588
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$28,896,136	0.0	\$26,721,276	\$0	\$1,208,624	\$966,236	\$1,208,624	\$604,312	\$27,325,588

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Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$28,896,136	0.0	\$26,721,276	\$0	\$1,208,624	\$966,236	\$1,208,624	\$604,312	\$27,325,588
Reverse Leap Year Adjustment from FY 2011-12	(\$80,602)	0.0	(\$74,660)	\$0	(\$3,302)	(\$2,640)	(\$3,302)	(\$1,651)	(\$76,311)
FY 2012-13 Base Request	\$28,815,534	0.0	\$26,646,616	\$0	\$1,205,322	\$963,596	\$1,205,322	\$602,661	\$27,249,277
FY 2012-13 Total Request	\$28,815,534	0.0	\$26,646,616	\$0	\$1,205,322	\$963,596	\$1,205,322	\$602,661	\$27,249,277
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$28,815,534	0.0	\$26,646,616	\$0	\$1,205,322	\$963,596	\$1,205,322	\$602,661	\$27,249,277
Managed Care Pilot Project									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$1,390,441	0.0	\$1,357,105	\$0	\$33,336	\$0	\$33,336	\$16,668	\$1,373,773
Supplemental Appropriation H.B. 10-1302	(\$271,421)	0.0	(\$271,421)	\$0	\$0	\$0	\$0	\$0	(\$271,421)
Final FY 2009-10 Appropriation	\$1,119,020	0.0	\$1,085,684	\$0	\$33,336	\$0	\$33,336	\$16,668	\$1,102,352
FY10 Total Available Spending Authority	\$1,119,020	0.0	\$1,085,684	\$0	\$33,336	\$0	\$33,336	\$16,668	\$1,102,352
FY10 Expenditures	\$1,118,451	0.0	\$1,085,115	\$0	\$33,336	\$0	\$33,336	\$16,668	\$1,101,783
FY 2009-10 Reversion \ (Overexpenditure)	\$569	0.0	\$569	\$0	\$0	\$0	\$0	\$0	\$569
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$1,296,639	0.0	\$1,263,970	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,280,305
Final FY 2010-11 Appropriation	\$1,296,639	0.0	\$1,263,970	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,280,305
FY11 Total Available Spending Authority	\$1,296,639	0.0	\$1,263,970	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,280,305
FY11 Expenditures	\$1,298,657	0.0	\$1,263,970	\$0	\$34,687	\$0	\$34,687	\$17,344	\$1,281,314
FY 2010-11 Reversion \ (Overexpenditure)	(\$2,018)	0.0	\$0	\$0	(\$2,018)	\$0	(\$2,018)	(\$1,009)	(\$1,009)
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
FY 2011-12 Total Appropriation	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
FY 2012-13 Base Request	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
FY 2012-13 Total Request	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726

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Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
S.B. 91-94 Programs									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$13,297,559	0.0	\$13,297,559	\$0	\$0	\$0	\$0	\$0	\$13,297,559
Final FY 2009-10 Appropriation	\$13,297,559	0.0	\$13,297,559	\$0	\$0	\$0	\$0	\$0	\$13,297,559
FY10 Total Available Spending Authority	\$13,297,559	0.0	\$13,297,559	\$0	\$0	\$0	\$0	\$0	\$13,297,559
FY10 Expenditures	\$13,238,558	0.0	\$13,238,558	\$0	\$0	\$0	\$0	\$0	\$13,238,558
FY 2009-10 Reversion \ (Overexpenditure)	\$59,001	0.0	\$59,001	\$0	\$0	\$0	\$0	\$0	\$59,001
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$13,031,528	0.0	\$13,031,528	\$0	\$0	\$0	\$0	\$0	\$13,031,528
Final FY 2010-11 Appropriation	\$13,031,528	0.0	\$13,031,528	\$0	\$0	\$0	\$0	\$0	\$13,031,528
FY11 Total Available Spending Authority	\$13,031,528	0.0	\$13,031,528	\$0	\$0	\$0	\$0	\$0	\$13,031,528
FY11 Expenditures	\$12,926,386	0.0	\$12,926,386	\$0	\$0	\$0	\$0	\$0	\$12,926,386
FY 2010-11 Reversion \ (Overexpenditure)	\$105,142	0.0	\$105,142	\$0	\$0	\$0	\$0	\$0	\$105,142
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
FY 2011-12 Total Appropriation	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
FY 2012-13 Base Request	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
FY 2012-13 Total Request	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
Parole Program Services									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$5,983,517	0.0	\$5,073,661	\$0	\$0	\$909,856	\$0	\$0	\$5,073,661
Final FY 2009-10 Appropriation	\$5,983,517	0.0	\$5,073,661	\$0	\$0	\$909,856	\$0	\$0	\$5,073,661
FY10 Total Available Spending Authority	\$5,983,517	0.0	\$5,073,661	\$0	\$0	\$909,856	\$0	\$0	\$5,073,661
FY10 Expenditures	\$5,696,259	0.0	\$4,819,099	\$0	\$0	\$877,160	\$0	\$0	\$4,819,099
FY 2009-10 Reversion \ (Overexpenditure)	\$287,258	0.0	\$254,562	\$0	\$0	\$32,696	\$0	\$0	\$254,562

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Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$5,863,847	0.0	\$4,972,188	\$0	\$0	\$891,659	\$0	\$0	\$4,972,188
Supplemental Appropriation S.B. 11-141	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
Final FY 2010-11 Appropriation	\$5,363,847	0.0	\$4,472,188	\$0	\$0	\$891,659	\$0	\$0	\$4,472,188
FY11 Total Available Spending Authority	\$5,363,847	0.0	\$4,472,188	\$0	\$0	\$891,659	\$0	\$0	\$4,472,188
FY11 Expenditures	\$5,360,526	0.0	\$4,468,867	\$0	\$0	\$891,659	\$0	\$0	\$4,468,867
FY 2010-11 Reversion \ (Overexpenditure)	\$3,321	0.0	\$3,321	\$0	\$0	\$0	\$0	\$0	\$3,321
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
FY 2011-12 Total Appropriation	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
FY 2012-13 Base Request	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
FY 2012-13 Total Request	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
Juvenile Sex Offender Staff Training									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
Final FY 2009-10 Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY10 Roll-Forward / Restrictions	(\$9,562)	0.0	\$0	(\$9,562)	\$0	\$0	\$0	\$0	\$0
FY10 Total Available Spending Authority	\$37,498	0.0	\$8,810	\$28,688	\$0	\$0	\$0	\$0	\$8,810
FY10 Expenditures	\$36,811	0.0	\$8,148	\$28,663	\$0	\$0	\$0	\$0	\$8,148
FY 2009-10 Reversion \ (Overexpenditure)	\$687	0.0	\$662	\$25	\$0	\$0	\$0	\$0	\$662
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
Final FY 2010-11 Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY11 Total Available Spending Authority	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY11 Expenditures	\$36,910	0.0	\$8,300	\$28,610	\$0	\$0	\$0	\$0	\$8,300
FY 2010-11 Reversion \ (Overexpenditure)	\$10,150	0.0	\$510	\$9,640	\$0	\$0	\$0	\$0	\$510
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY 2011-12 Total Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY12 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Operating allocation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810

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Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY 2012-13 Base Request	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY 2012-13 Total Request	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
Division Total									
FY 2009-10 Actual									
FY 2009-10 Long Bill, S.B. 09-259	\$134,257,154	1,008.0	\$129,631,591	\$91,367	\$3,364,407	\$1,169,789	\$1,614,799	\$807,403	\$130,438,994
Supplemental Appropriation H.B. 10-1302	(\$16,447)	(6.4)	(\$427,851)	(\$649)	\$415,366	(\$3,313)	\$411,589	\$205,794	(\$222,057)
Add-on Supplemental Appropriation H.B. 10-1376	(\$3,460,374)	0.0	(\$4,144,613)	\$0	(\$41,897)	\$726,136	(\$41,897)	(\$242,764)	(\$4,387,377)
Final FY 2009-10 Appropriation	\$130,780,333	1,001.6	\$125,059,127	\$90,718	\$3,737,876	\$1,892,612	\$1,984,491	\$770,433	\$125,829,560
FY10 Custodial Funds	\$2,242,079	0.0	\$0	\$0	\$0	\$2,242,079	\$0	\$0	\$0
FY10 Roll-Forward / Restrictions	(\$1,683,655)	0.0	\$0	(\$9,562)	(\$1,674,093)	\$0	\$0	\$0	\$0
FY10 Allocated Pots	\$7,219,245	0.0	\$7,172,774	\$6,384	\$7,391	\$32,696	\$4,980	\$2,490	\$7,175,264
FY10 Total Available Spending Authority	\$138,558,002	1,001.6	\$132,231,901	\$87,540	\$2,071,174	\$4,167,387	\$1,989,471	\$772,923	\$133,004,824
FY10 Expenditures	\$136,331,833	974.5	\$130,212,740	\$87,515	\$2,053,756	\$3,977,822	\$1,976,309	\$763,566	\$130,976,306
FY 2009-10 Reversion \ (Overexpenditure)	\$2,226,169	27.1	\$2,019,161	\$25	\$17,418	\$189,565	\$13,162	\$9,357	\$2,028,518
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$132,472,757	998.4	\$125,447,589	\$91,139	\$4,439,586	\$2,494,443	\$2,686,201	\$1,042,855	\$126,490,444
Supplemental Appropriation S.B. 11-141	(\$682,532)	0.0	(\$682,073)	\$0	(\$459)	\$0	(\$459)	(\$186)	(\$682,259)
Add-On Supplemental Appropriation S.B. 11-209	(\$8,553,167)	0.0	(\$8,155,428)	\$0	(\$204,688)	(\$193,051)	(\$204,688)	(\$36,132)	(\$8,191,560)
HB 10-1413, Limitation on Juvenile Direct File, FY11	\$371,880	0.0	\$371,880	\$0	\$0	\$0	\$0	\$0	\$371,880
Final FY 2010-11 Appropriation	\$123,237,058	998.4	\$116,610,088	\$91,139	\$4,234,439	\$2,301,392	\$2,481,054	\$1,006,537	\$117,616,625
FY11 Custodial Funds	\$2,367,378	0.0	\$0	\$0	\$0	\$2,367,378	\$0	\$0	\$0
FY11 Year-End Transfers	\$68,913	0.0	(\$47,043)	\$0	\$115,956	\$0	\$115,956	\$47,043	\$0
FY11 Roll-Forward / Restrictions	(\$1,723,786)	0.0	\$0	\$0	(\$1,723,786)	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$8,134,455	0.0	\$8,085,530	\$6,762	\$7,545	\$34,618	\$5,234	\$2,617	\$8,088,147
FY11 Total Available Spending Authority	\$132,084,018	998.4	\$124,648,575	\$97,901	\$2,634,154	\$4,703,388	\$2,602,244	\$1,056,197	\$125,704,772
FY11 Expenditures	\$131,964,912	967.1	\$124,729,200	\$88,261	\$2,630,790	\$4,516,661	\$2,602,241	\$1,051,611	\$125,780,811
FY 2010-11 Reversion \ (Overexpenditure)	\$490,986	31.3	\$291,255	\$9,640	\$3,364	\$186,727	\$3	\$4,586	\$295,841

DEPARTMENT OF HUMAN SERVICES FY 2012-13

Schedule 3

Division: (11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Appropriation									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$115,433,747	993.8	\$110,186,694	\$91,531	\$3,036,853	\$2,118,669	\$1,286,981	\$643,491	\$110,830,185
SB 11-076, PERA Contribution Rates, FY12	(\$1,225,281)	0.0	(\$1,211,593)	(\$1,135)	(\$6,712)	(\$5,841)	(\$1,030)	(\$515)	(\$1,212,108)
SB 11-217, Reduction Juvenile Detention Bed Cap, FY12	(\$986,568)	(8.3)	(\$986,568)	\$0	\$0	\$0	\$0	\$0	(\$986,568)
FY 2011-12 Total Appropriation	\$113,221,898	985.5	\$107,988,533	\$90,396	\$3,030,141	\$2,112,828	\$1,285,951	\$642,976	\$108,631,509
FY12 Personal Services allocation	\$57,394,434	985.5	\$56,770,467	\$49,698	\$319,336	\$254,933	\$44,658	\$22,299	\$56,792,766
FY12 Operating allocation	\$55,827,464	0.0	\$51,218,066	\$40,698	\$2,710,805	\$1,857,895	\$1,241,293	\$620,647	\$51,838,713
FY 2012-13 Request									
Final FY 2011-12 Appropriation	\$113,221,898	985.5	\$107,988,533	\$90,396	\$3,030,141	\$2,112,828	\$1,285,951	\$642,976	\$108,631,509
Reverse Leap Year Adjustment from FY 2011-12	(\$80,602)	0.0	(\$74,660)	\$0	(\$3,302)	(\$2,640)	(\$3,302)	(\$1,651)	(\$76,311)
Restore PERA Adjustment S.B. 11-076	\$1,225,281	0.0	\$1,211,593	\$1,135	\$6,712	\$5,841	\$1,030	\$515	\$1,212,108
SB 11-217 Annualization Reduction Juvenile Detention Bed Cap, FY13	(\$100,432)	(1.7)	(\$100,432)	\$0	\$0	\$0	\$0	\$0	(\$100,432)
Annualization for FY 2010-11 SBA-8: "5% Operating Reduction"	\$70,992	0.0	\$70,992	\$0	\$0	\$0	\$0	\$0	\$70,992
FY 2012-13 Base Request	\$114,337,137	983.8	\$109,096,026	\$91,531	\$3,033,551	\$2,116,029	\$1,283,679	\$641,840	\$109,737,866
FY 2012-13 Total Request	\$114,337,137	983.8	\$109,096,026	\$91,531	\$3,033,551	\$2,116,029	\$1,283,679	\$641,840	\$109,737,866
FY13 Personal Services allocation	\$58,540,866	983.8	\$57,903,211	\$50,833	\$326,048	\$260,774	\$45,688	\$22,844	\$57,926,055
FY13 Operating allocation	\$55,796,271	0.0	\$51,192,815	\$40,698	\$2,707,503	\$1,855,255	\$1,237,991	\$618,996	\$51,811,811

Division: (11) Division of Youth Corrections	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2011-12 Total Appropriation	\$113,221,898	985.5	\$107,988,533	\$90,396	\$3,030,141	\$2,112,828	\$1,285,951	\$642,976	\$108,631,509
FY 2012-13 Base Request	\$114,337,137	983.8	\$109,096,026	\$91,531	\$3,033,551	\$2,116,029	\$1,283,679	\$641,840	\$109,737,866
FY 2012-13 Total Request	\$114,337,137	983.8	\$109,096,026	\$91,531	\$3,033,551	\$2,116,029	\$1,283,679	\$641,840	\$109,737,866
Percentage Change FY 2011-12 to FY 2012-13	0.99%	-0.17%	0.00%	1.26%	0.11%	0.15%	-0.18%	-0.18%	1.02%

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DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(11) Division of Youth Corrections

Position and Object Code Detail

(A) Administration, Personal Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$8,243	0.0	(\$4,218)	0.0	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$45,511	1.0	\$50,304	1.2	\$51,304	1.2	\$51,304	1.2
H8E2X	Budget Analyst II	\$43,176	0.8	\$41,440	0.8	\$42,440	0.8	\$42,440	0.8
H6G3X	General Professional III	\$56,280	0.9	\$27,607	0.5	\$28,607	0.5	\$28,607	0.5
H6G4X	General Professional IV	\$136,877	2.3	\$139,155	2.3	\$132,055	2.1	\$132,055	2.1
H6G5X	General Professional V	\$63,748	1.0	\$59,898	0.9	\$61,398	0.9	\$61,398	0.9
H6G6X	General Professional VI	\$415,615	5.0	\$444,903	5.3	\$396,142	4.6	\$396,142	4.6
H6G7X	General Professional VII	\$44,468	0.4	\$0	0.0	\$0	0.0	\$0	0.0
H6G8X	Management	\$263,673	2.4	\$352,369	3.1	\$360,369	3.1	\$360,369	3.1
H4R1X	Program Assistant I	\$52,620	1.1	\$55,986	1.2	\$56,986	1.2	\$56,986	1.2
H4R2X	Program Assistant II	\$51,106	1.0	\$52,728	1.0	\$53,728	1.0	\$53,728	1.0
Total Full and Part-time Employee Expenditures		\$1,181,317	15.9	\$1,220,172	16.3	\$1,183,029	15.4	\$1,183,029	15.4
PERA Contributions		\$114,173	N/A	\$85,895	N/A	\$90,502	N/A	\$120,077	N/A
Medicare		\$15,923	N/A	\$16,899	N/A	\$17,154	N/A	\$17,154	N/A
Overtime Wages		\$111	N/A	\$49	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$11,917	N/A	\$4,504	N/A	\$6,504	N/A	\$7,504	N/A
Contract Services		\$849	N/A	\$479	N/A	\$3,479	N/A	\$3,479	N/A
Unemployment Insurance		\$3,896	N/A	\$10,613	N/A	\$10,613	N/A	\$10,613	N/A
SPS Other Retirement Plans		\$3,434	N/A	\$5,458	N/A	\$7,722	N/A	\$5,717	N/A
Total Temporary, Contract, and Other Expenditures		\$150,303	0.0	\$123,897	0.0	\$135,974	0.0	\$164,544	0.0
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$112,895	N/A	\$136,114	N/A				
Total Expenditures for Line Item		\$1,444,515	15.9	\$1,480,183	16.3	\$1,319,003	15.4	\$1,347,573	15.4
Total Spending Authority for Line Item		\$1,444,811	15.4	\$1,480,183	15.4	\$1,319,003	15.4	\$1,347,573	15.4
Amount Under/(Over) Expended		\$296	(0.5)	\$0	(0.9)	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(11) Division of Youth Corrections

FY 2012-13
Position and Object Code Detail

(A) Administration, Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2220	Bldg Maintenance/Repair Svcs	\$240	\$4	\$4	\$4
2230	Equip Maintenance/Repair Svcs	\$81	\$0	\$0	\$0
2231	IT Hardware Maint/Repair Svcs	\$155	\$96	\$96	\$96
2232	IT Software Mntc/Upgrade Svcs	\$2,943	\$349	\$349	\$349
2252	Rental/Motor Pool Mile Charge	\$30	\$0	\$0	\$0
2255	Rental of Buildings	\$2,280	\$2,350	\$2,350	\$2,350
2260	Rental of IT Equip - PC's	\$0	\$1,132	\$1,132	\$1,132
2510	In-State Travel	\$936	\$456	\$456	\$456
2512	In-State Pers Travel Per Diem	\$206	\$299	\$299	\$299
2530	Out-of-State Travel	\$0	\$879	\$879	\$879
2531	OS Common Carrier Fares	\$0	\$577	\$577	\$577
2532	OS Personal Travel Per Diem	\$0	\$171	\$171	\$171
2630	Comm Svcs from Div of Telecom	\$7,432	\$3,843	\$3,851	\$3,851
2631	Comm Svcs from Outside Sources	\$3,031	\$2,153	\$2,153	\$2,153
2680	Printing/Reproduction Services	\$1,193	\$1,404	\$1,404	\$1,404
3115	Data Processing Supplies	\$2,854	\$2,545	\$2,545	\$2,545
3116	Noncap IT - Purchased PC SW	\$99	\$2,213	\$2,213	\$2,213
3120	Books/Periodicals/Subscription	\$237	\$657	\$657	\$657
3121	Office Supplies	\$2,738	\$2,655	\$2,655	\$2,655
3123	Postage	\$1,202	\$1,223	\$1,223	\$1,223
3124	Printing/Copy Supplies	\$285	\$397	\$397	\$397
3128	Noncapitalized Equipment	\$1,558	\$2,999	\$2,999	\$2,999
3132	Noncap Office Furn/Office Syst	\$550	\$0	\$0	\$0
4140	Dues and Memberships	\$2,150	\$2,355	\$2,355	\$2,978
4220	Registration Fees	\$190	\$344	\$344	\$967

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Total Expenditures Denoted in Object Codes		\$30,391	\$29,103	\$29,111	\$30,357
Total Expenditures for Line Item		\$30,391	\$29,103	\$29,111	\$30,357
Total Spending Authority for Line Item		\$30,432	\$29,111	\$29,111	\$30,357
Amount Under/(Over) Expended		\$41	\$8	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(11) Division of Youth Corrections

Position and Object Code Detail

(A) Administration, Victim Assistance		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
H6G4X	General Professional IV	\$21,804	0.4	\$20,956	0.3	\$22,370	0.5	\$23,278	0.5
Total Full and Part-time Employee Expenditures		\$21,804	0.4	\$20,956	0.3	\$22,370	0.5	\$23,278	0.5
PERA Contributions		\$2,046	N/A	\$1,512	N/A	\$1,711	N/A	\$2,363	N/A
Medicare		\$292	N/A	\$287	N/A	\$324	N/A	\$338	N/A
Total Temporary, Contract, and Other Expenditures		\$2,338	N/A	\$1,798	N/A	\$2,036	N/A	\$2,700	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$2,323	N/A	\$2,311	N/A				
Total Personal Services Expenditures for Line Item		\$26,466	0.4	\$25,065	0.3	\$24,406	0.5	\$25,978	0.5
Operating Expenses									
2231	IT Hardware Maint/Repair Svcs		\$69		\$0		\$0		\$0
2232	IT Software Mntc/Upgrade Svcs		\$0		\$171		\$171		\$171
2510	In-State Travel		\$348		\$349		\$349		\$349
2512	In-State Pers Travel Per Diem		\$263		\$121		\$121		\$121
2513	In-State Pers Vehicle Reimbsmt		\$81		\$73		\$73		\$73
2630	Comm Svcs from Div of Telecom		\$457		\$443		\$443		\$443
2680	Printing/Reproduction Services		\$58		\$0		\$0		\$0
3115	Data Processing Supplies		\$0		\$950		\$800		\$800
3116	Noncap IT - Purchased PC SW		\$0		\$521		\$521		\$521
3121	Office Supplies		\$103		\$188		\$188		\$188
3123	Postage		\$687		\$506		\$398		\$397
3124	Printing/Copy Supplies		\$0		\$51		\$51		\$51
4220	Registration Fees		\$0		\$110		\$110		\$110
Total Expenditures Denoted in Object Codes			\$2,067		\$3,484		\$3,225		\$3,225

(A) Administration, Victim Assistance	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Total Expenditures for Line Item	\$28,532	0.4	\$28,549	0.3	\$27,631	0.5	\$29,203	0.5
Total Spending Authority for Line Item	\$32,010	0.5	\$31,910	0.5	\$27,631	0.5	\$29,203	0.5
Amount Under/(Over) Expended	\$3,478	0.1	\$3,361	0.2	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(11) Division of Youth Corrections

Position and Object Code Detail

(B) Institutional Programs, Personal Services		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$138,338	0.0	\$232,563	0.0	\$0	0.0	\$0	0.0
H8B3X	Accounting Technician III	\$43,150	1.0	\$44,520	1.0	\$44,520	1.0	\$44,520	1.0
G3A3X	Admin Assistant II	\$149,495	4.9	\$97,832	3.0	\$97,832	3.0	\$97,832	3.0
G3A4X	Admin Assistant III	\$303,712	7.6	\$325,090	8.5	\$325,090	8.5	\$325,090	8.5
H6K3X	Compl Investigator II	\$78,721	1.4	\$141,990	2.6	\$141,990	2.6	\$141,990	2.6
A1L1T	Cor Supp Trades Supv I	\$722,591	15.9	\$641,507	14.1	\$641,507	14.1	\$641,507	14.1
A1D1I	Cor, Yth, Clin Sec Intern	\$22,791	0.6	\$15,412	0.3	\$15,412	0.3	\$15,412	0.3
A1D2T	Cor, Yth, Clin Sec Off I	\$18,214,348	431.9	\$18,119,596	434.3	\$18,536,810	444.3	\$18,465,884	442.6
A1D3X	Cor, Yth, Clin Sec Off II	\$4,518,378	88.0	\$4,318,117	84.8	\$4,496,341	88.3	\$4,496,341	88.3
A1D4X	Cor, Yth, Clin Sec Spec III	\$676,457	11.4	\$661,879	11.3	\$661,879	11.3	\$661,879	11.3
A1D5X	Cor, Yth, Clin Sec Supv III	\$1,857,328	31.1	\$1,902,118	33.2	\$1,902,118	33.2	\$1,902,118	33.2
A1D7X	Corr Or Youth Sec Off V	\$774,566	11.2	\$827,460	11.8	\$827,460	11.8	\$827,460	11.8
A1L2X	Corr Supp Trades Supv II	\$344,314	6.0	\$341,536	5.8	\$341,536	5.8	\$341,536	5.8
C8B2T	Dietitian II	\$54,176	0.9	\$55,896	1.0	\$55,896	1.0	\$55,896	1.0
D8C3X	Dining Services III	\$831,066	31.4	\$887,287	33.4	\$887,287	33.4	\$887,287	33.4
D8C4X	Dining Services IV	\$27,252	1.0	\$27,252	1.0	\$27,252	1.0	\$27,252	1.0
D8C5X	Dining Services V	\$129,000	4.0	\$113,094	3.5	\$113,094	3.5	\$113,094	3.5
I5E5X	Electronics Spec IV	\$69,750	0.9	\$68,300	0.8	\$85,375	1.0	\$85,375	1.0
H6M1X	Food Serv Mgr I	\$53,618	1.0	\$55,320	1.0	\$55,320	1.0	\$55,320	1.0
H6M2X	Food Serv Mgr II	\$65,330	1.0	\$67,663	1.0	\$67,663	1.0	\$67,663	1.0
H6G3X	General Professional III	\$62,283	1.0	\$64,260	1.0	\$64,260	1.0	\$64,260	1.0
H6G4X	General Professional IV	\$82,501	1.4	\$232,356	3.6	\$232,356	3.6	\$232,356	3.6
H6G5X	General Professional V	\$110,731	1.5	\$76,800	1.0	\$76,800	1.0	\$76,800	1.0
H6G6X	General Professional VI	\$201,328	2.5	\$232,845	2.8	\$232,845	2.8	\$232,845	2.8
H6G7X	General Professional VII	\$962,714	10.4	\$1,047,521	11.0	\$1,047,521	11.0	\$1,047,521	11.0
C7C7X	Health Professional VII	\$97,919	1.0	\$101,028	1.0	\$101,028	1.0	\$101,028	1.0

(B) Institutional Programs, Personal Services		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
H6G8X	Management	\$232,557	2.1	\$30,915	0.3	\$30,915	0.3	\$30,915	0.3
C6S1X	Nurse I	\$35,016	0.5	\$64,196	0.9	\$64,196	0.9	\$64,196	0.9
H4R1X	Program Assistant I	\$545,916	12.3	\$570,545	12.6	\$588,658	13.0	\$588,658	13.0
C4M1X	Psychologist Candidate	\$3,050	0.0	\$34,813	0.5	\$34,813	0.5	\$34,813	0.5
C4M2X	Psychologist I	\$66,330	1.0	\$68,436	1.0	\$68,436	1.0	\$68,436	1.0
C4L2X	Social Work/Counselor II	\$475,063	10.1	\$444,079	9.0	\$444,079	9.0	\$444,079	9.0
C4L3X	Social Work/Counselor III	\$556,214	10.3	\$511,260	9.3	\$511,260	9.3	\$511,260	9.3
H7A2X	State Teacher II	\$40,289	0.5	\$41,568	0.5	\$41,568	0.5	\$41,568	0.5
H4M4X	Technician IV	\$41,103	1.0	\$42,408	1.0	\$42,408	1.0	\$42,408	1.0
P1A1X	Temporary Aide	\$6,496	0.1	\$45,195	1.1	\$45,195	1.1	\$45,195	1.1
H6V5X	Youth Serv Admin	\$150,409	2.0	\$155,184	2.0	\$155,184	2.0	\$155,184	2.0
H6V1T	Youth Serv Counselor I	\$2,530,996	46.4	\$2,387,937	43.9	\$2,387,937	43.9	\$2,387,937	43.9
H6V2X	Youth Serv Counselor II	\$630,695	11.2	\$511,750	9.0	\$511,750	9.0	\$511,750	9.0
H6V3X	Youth Serv Counselor III	\$843,863	13.1	\$837,069	12.6	\$863,643	13.0	\$863,643	13.0
Total Full and Part-time Employee Expenditures		\$36,749,854	779.6	\$36,444,597	776.5	\$36,869,234	791.0	\$36,798,308	789.3
PERA Contributions		\$3,682,917	N/A	\$2,843,720	N/A	\$2,820,496	N/A	\$3,735,028	N/A
Medicare		\$521,266	N/A	\$516,136	N/A	\$534,604	N/A	\$533,575	N/A
Overtime Wages		\$260,516	N/A	\$399,276	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$1,123,374	N/A	\$1,036,009	N/A	\$1,036,009	N/A	\$1,033,709	N/A
Sick and Annual Leave Payouts		\$179,911	N/A	\$171,311	N/A	\$171,311	N/A	\$171,311	N/A
Contract Services		\$1,372,509	N/A	\$1,820,165	N/A	\$755,029	N/A	\$746,811	N/A
SPS Other Retirement Plans		\$88,145	N/A	\$50,277	N/A	\$50,277	N/A	\$50,277	N/A
Unemployment Insurance		\$50,742	N/A	\$54,899	N/A	\$54,899	N/A	\$54,899	N/A
Employee Cash Incentive Awards		\$805	N/A	\$0	N/A	\$0	N/A	\$0	N/A
OT RE DHS Internal		\$243,365	N/A	\$384,589	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$7,523,551	N/A	\$7,276,383	N/A	\$5,422,626	N/A	\$6,325,611	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$5,539,783	N/A	\$6,064,087	N/A				

(B) Institutional Programs, Personal Services	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
	Actual		Actual		Estimate		Request	
Total Expenditures for Line Item	\$49,813,187	779.6	\$49,785,067	776.5	\$42,291,860	791.0	\$43,123,919	789.3
Total Spending Authority for Line Item	\$49,817,070	794.3	\$49,786,704	794.3	\$42,291,860	791.0	\$43,123,919	789.3
Amount Under/(Over) Expended	\$3,883	14.7	\$1,637	17.8	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(11) Division of Youth Corrections

FY 2012-13
Position and Object Code Detail

(B) Institutional Programs, Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1622	CN PERA	\$0	\$221	\$221	\$221
1960	Personal Svcs- IT - Hardware	\$0	\$159	\$159	\$159
2150	Other Cleaning Services	\$14	\$0	\$0	\$0
2170	Waste Disposal Services	\$6,465	\$10,058	\$10,058	\$10,058
2180	Grounds Maintenance	\$11,853	\$4,540	\$4,540	\$4,540
2210	Other Maintenance/Repair Svcs	\$6,346	\$1,398	\$1,398	\$1,398
2220	Bldg Maintenance/Repair Svcs	\$218,502	\$46,969	\$46,969	\$46,969
2230	Equip Maintenance/Repair Svcs	\$6,480	\$12,087	\$12,087	\$12,087
2231	IT Hardware Maint/Repair Svcs	\$8,336	\$21,640	\$21,640	\$21,640
2232	IT Software Mntc/Upgrade Svcs	\$53,965	\$24,550	\$24,550	\$24,550
2240	Motor Veh Maint/Repair Svcs	\$1,569	\$87	\$87	\$87
2250	Miscellaneous Rentals	\$1,716	\$1,693	\$1,693	\$1,693
2252	Rental/Motor Pool Mile Charge	\$60,230	\$73,065	\$73,065	\$73,065
2253	Rental of Equipment	\$103,609	\$108,486	\$108,486	\$108,486
2256	Rental of Land	\$37	\$0	\$0	\$0
2258	Parking Fees	\$0	\$7	\$7	\$7
2259	Parking Fee Reimbursement	\$471	\$1,029	\$1,029	\$1,029
2260	Rental of IT Equip - PC's	\$56,809	\$62,822	\$62,822	\$62,822
2263	Rental of IT Equip - Other	\$2,240	\$1,525	\$1,525	\$1,525
2510	In-State Travel	\$30,111	\$45,204	\$45,204	\$45,204
2511	In-State Common Carrier Fares	\$0	\$30	\$30	\$30
2512	In-State Pers Travel Per Diem	\$29,864	\$39,120	\$39,120	\$39,120
2513	In-State Pers Vehicle Reimbsmt	\$2,404	\$3,047	\$3,047	\$3,047
2515	State-Owned Vehicle Charge	\$20	\$169	\$169	\$169
2520	In-State Travel/Non-Employee	\$1,145	\$456	\$456	\$456

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2522	IS/Non-Empl - Pers Per Diem	\$964	\$406	\$406	\$406
2523	IS/Non-Empl - Pers Veh Reimb	\$827	\$0	\$0	\$0
2531	OS Common Carrier Fares	\$131	\$0	\$0	\$0
2610	Advertising	\$648	\$1,032	\$1,032	\$1,032
2611	Public Relations	\$450	\$0	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$57,419	\$48,617	\$48,617	\$48,617
2631	Comm Svcs from Outside Sources	\$67,500	\$68,314	\$68,314	\$68,314
2640	GGCC Billings-Purch Serv	\$1	\$1	\$1	\$1
2680	Printing/Reproduction Services	\$74,138	\$80,702	\$80,702	\$80,702
2710	Purchased Medical Services	\$70	\$41	\$41	\$41
2810	Freight	\$7,364	\$7,581	\$7,581	\$7,581
2820	Other Purchased Services	\$97,510	\$99,632	\$99,632	\$99,632
2830	Office Moving-Pur Serv	\$95	\$261	\$261	\$261
3110	Other Supplies & Materials	\$59,359	\$38,842	\$38,842	\$38,842
3112	Automotive Supplies	\$233	\$1,957	\$1,957	\$1,957
3113	Clothing and Uniform Allowance	\$42,588	\$38,252	\$38,252	\$38,252
3114	Custodial and Laundry Supplies	\$72,206	\$78,691	\$78,691	\$78,691
3115	Data Processing Supplies	\$33,286	\$44,230	\$44,230	\$44,230
3116	Noncap IT - Purchased PC SW	\$11,005	\$2,495	\$2,495	\$2,495
3117	Educational Supplies	\$19,102	\$7,322	\$7,322	\$7,322
3118	Food and Food Serv Supplies	\$1,487,945	\$1,440,639	\$1,399,532	\$1,419,836
3119	Medical Laboratory & Supplies	\$6,047	\$5,431	\$5,431	\$5,431
3120	Books/Periodicals/Subscription	\$16,248	\$16,041	\$16,041	\$16,041
3121	Office Supplies	\$132,589	\$107,594	\$107,594	\$107,594
3122	Photographic Supplies	\$15	\$0	\$0	\$0
3123	Postage	\$30,455	\$27,650	\$27,650	\$27,650
3124	Printing/Copy Supplies	\$25,459	\$18,831	\$18,831	\$18,831
3125	Recreational Supplies	\$24,975	\$14,189	\$14,189	\$14,189
3126	Repair & Maintenance Supplies	\$55,896	\$63,385	\$63,385	\$63,385
3128	Noncapitalized Equipment	\$316,347	\$359,833	\$359,833	\$359,833

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3130	Non-Medical Lab & Supplies	\$775	\$23	\$23	\$23
3131	Noncapitalized Building Mat'ls	\$29,795	\$27,459	\$27,459	\$27,459
3132	Noncap Office Furn/Office Syst	\$27,726	\$20,784	\$20,784	\$20,784
3140	Noncapitalized IT - PC's	\$0	\$792	\$792	\$792
3141	Noncapitalized IT - Servers	\$908	\$0	\$0	\$0
3143	Noncapitalized IT - Other	\$299	\$4,913	\$4,913	\$4,913
3920	Bottled Gas	\$156	\$58	\$58	\$58
3940	Electricity	\$0	\$80,000	\$80,000	\$80,000
3970	Natural Gas	\$0	\$42	\$42	\$42
4100	Other Operating Expenses	\$654	\$0	\$0	\$0
4110	Losses	(\$1)	\$0	\$0	\$0
4140	Dues and Memberships	\$5,333	\$3,825	\$3,825	\$3,825
4170	Miscellaneous Fees and Fines	\$0	\$305	\$305	\$305
4180	Official Functions	\$8,872	\$4,466	\$4,466	\$4,466
4181	Customer Workshops	\$0	\$77	\$77	\$77
4190	Patient & Client Care Expenses	\$19,734	\$6,887	\$6,887	\$6,887
4192	Care & Subsist-Other Vend Svcs	\$1,554	\$590	\$590	\$590
4193	Care & Subsist-Client Benefits	\$270,361	\$154,289	\$154,289	\$154,289
4194	Care & Subsist-Prog Supplies	\$4,837	\$7,171	\$7,171	\$7,171
4196	Care & Subsist-Rent to Clients	\$0	\$33	\$33	\$33
4220	Registration Fees	\$23,139	\$13,921	\$13,921	\$13,921
6280	Other Cap Equipment-Dir Purch	\$98,769	\$57,585	\$57,585	\$57,585
ABIN	OT RE DHS/Youth Corrcrn to DHS	\$9,590	\$9,590	\$9,590	\$9,590
ABIV	OT RE DHS Internal	\$1,030	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$3,746,588	\$3,423,140	\$3,382,033	\$3,402,337
Total Expenditures for Line Item		\$3,746,588	\$3,423,140	\$3,382,033	\$3,402,337
Total Spending Authority for Line Item		\$3,766,850	\$3,535,489	\$3,382,033	\$3,402,337
Amount Under/(Over) Expended		\$20,262	\$112,349	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(11) Division of Youth Corrections

Position and Object Code Detail

(B) Institutional Programs, Medical Services		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$23,410	0.0	(\$13,945)	0.0	\$0	0.0	\$0	0.0
C1H2X	Dentist II	\$106,445	1.0	\$109,824	1.0	\$109,824	1.0	\$109,824	1.0
H6G6X	General Professional VI	\$74,879	0.9	\$90,612	1.0	\$90,612	1.0	\$90,612	1.0
C6R1T	Health Care Tech I	\$40,116	1.0	\$40,116	1.0	\$40,116	1.0	\$40,116	1.0
C7C4X	Health Professional IV	\$44,469	0.6	\$0	0.0	\$0	0.0	\$0	0.0
C7C5X	Health Professional V	\$205,783	3.0	\$212,316	3.0	\$212,316	3.0	\$212,316	3.0
C6S4X	Mid-Level Provider	\$914,400	12.2	\$938,244	12.8	\$1,026,204	14.0	\$1,026,204	14.0
C6S1X	Nurse I	\$517,801	8.7	\$543,794	9.0	\$652,553	10.8	\$652,553	10.8
C6S5X	Nurse V	\$89,650	1.0	\$92,496	1.0	\$92,496	1.0	\$92,496	1.0
H4R2X	Program Assistant II	\$55,770	1.0	\$57,540	1.0	\$57,540	1.0	\$57,540	1.0
C4M2X	Psychologist I	\$34,888	0.4	\$35,868	0.4	\$35,868	0.4	\$35,868	0.4
C4M3X	Psychologist II	\$278,789	3.0	\$269,337	2.8	\$288,575	3.0	\$288,575	3.0
C4L3X	Social Work/Counselor III	\$16,464	0.2	\$64,263	1.2	\$96,395	1.8	\$96,395	1.8
H6V3X	Youth Serv Counselor III	\$59,154	1.0	\$61,032	1.0	\$61,032	1.0	\$61,032	1.0
Total Full and Part-time Employee Expenditures		\$2,462,018	34.0	\$2,501,497	35.2	\$2,763,531	39.0	\$2,763,531	39.0
PERA Contributions		\$241,629	N/A	\$193,485	N/A	\$211,410	N/A	\$280,498	N/A
Medicare		\$35,104	N/A	\$35,759	N/A	\$40,071	N/A	\$40,071	N/A
Overtime Wages		\$2,112	N/A	\$1,522	N/A	\$1,500	N/A	\$1,500	N/A
Shift Differential Wages		\$10,778	N/A	\$13,319	N/A	\$14,001	N/A	\$14,001	N/A
Sick and Annual Leave Payouts		\$18,492	N/A	\$20,303	N/A	\$20,000	N/A	\$20,000	N/A
Contract Services		\$1,850,414	N/A	\$1,759,950	N/A	\$1,254,339	N/A	\$1,245,792	N/A
Other Retirement		\$4,087	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Unemployment Insurance		\$5,892	N/A	\$9,500	N/A	\$7,500	N/A	\$7,500	N/A
Employee Incentive Cash Awards		\$29	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$2,168,537	N/A	\$2,033,838	N/A	\$1,548,821	N/A	\$1,609,363	N/A

(B) Institutional Programs, Medical Services		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$295,508	N/A	\$324,395	N/A				
Total Personal Services Expenditures for Line Item		\$4,926,062	34.0	\$4,859,730	35.2	\$4,312,352	39.0	\$4,372,894	39.0
Operating Expenses									
2170	Waste Disposal Services	\$7,434		\$7,647		\$7,647		\$7,647	
2230	Equip Maintenance/Repair Svcs	\$3,100		\$1,969		\$1,969		\$1,969	
2231	IT Hardware Maint/Repair Svcs	\$103		\$0		\$0		\$0	
2232	IT Software Mntc/Upgrade Svcs	\$2,458		\$1,842		\$1,842		\$1,842	
2252	Rental/Motor Pool Mile Charge	\$6,662		\$6,999		\$6,999		\$6,999	
2253	Rental of Equipment	\$984		\$980		\$980		\$980	
2260	Rental of IT Equip - PC's	\$8,549		\$7,626		\$7,626		\$7,626	
2510	In-State Travel	\$1,057		\$2,479		\$2,479		\$2,479	
2512	In-State Pers Travel Per Diem	\$645		\$4,512		\$4,512		\$4,512	
2513	In-State Pers Vehicle Reimbsmt	\$305		\$124		\$124		\$124	
2610	Advertising	\$1,323		\$107		\$107		\$107	
2630	Comm Svcs from Div of Telecom	\$3,157		\$3,287		\$3,287		\$3,287	
2631	Comm Svcs from Outside Sources	\$4,398		\$4,457		\$4,457		\$4,457	
2680	Printing/Reproduction Services	\$976		\$568		\$568		\$568	
2710	Purchased Medical Services	\$2,993,929		\$2,221,281		\$2,392,992		\$2,399,396	
2820	Other Purchased Services	\$1,211		\$1,162		\$1,162		\$1,162	
3110	Other Supplies & Materials	\$20,497		\$6		\$6		\$6	
3114	Custodial and Laundry Supplies	\$4		\$7		\$7		\$7	
3115	Data Processing Supplies	\$1,946		\$1,888		\$1,888		\$1,888	
3116	Noncap IT - Purchased PC SW	\$1,628		\$89		\$89		\$89	
3117	Educational Supplies	\$8,711		\$1,566		\$1,566		\$1,566	
3118	Food and Food Serv Supplies	\$53		\$0		\$0		\$0	
3119	Medical Laboratory & Supplies	\$78,268		\$55,722		\$55,722		\$55,722	
3120	Books/Periodicals/Subscription	\$15,618		\$3,969		\$3,969		\$3,969	
3121	Office Supplies	\$5,669		\$5,048		\$5,048		\$5,048	
3123	Postage	\$353		\$832		\$832		\$832	

(B) Institutional Programs, Medical Services		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
3124	Printing/Copy Supplies	\$14		\$0		\$0		\$0	
3128	Noncapitalized Equipment	\$16,769		\$0		\$0		\$0	
3129	Pharmaceuticals	\$12,194		\$12,223		\$12,223		\$12,223	
3132	Noncap Office Furn/Office Syst	\$0		\$758		\$758		\$758	
4140	Dues and Memberships	\$699		\$1,822		\$1,822		\$1,822	
4192	Care & Subsist-Other Vend Svcs	\$26,500		\$58,147		\$58,147		\$58,147	
4193	Care & Subsist-Client Benefits	\$612		\$0		\$0		\$0	
4194	Care & Subsist-Prog Supplies	\$37		\$25		\$25		\$25	
4195	Care & Subsist-Rent to Owners	\$0		\$16,546		\$16,546		\$16,546	
4220	Registration Fees	\$79		\$16,914		\$16,914		\$16,914	
	Medicaid Paid out of HCPF	\$412,083		\$1,055,757		\$0		\$0	
Total Expenditures Denoted in Object Codes		\$3,638,027		\$3,496,360		\$2,612,315		\$2,618,718	
Total Expenditures for Line Item		\$8,564,089	34.0	\$8,356,090	35.2	\$6,924,667	39.0	\$6,991,612	39.0
Total Spending Authority for Line Item		\$8,566,312	39.0	\$8,292,401	39.0	\$6,924,667	39.0	\$6,991,612	39.0
Amount Under/(Over) Expended		\$2,223	5.0	(\$63,689)	3.8	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(11) Division of Youth Corrections****Position and Object Code Detail****(B) Institutional Programs, Enhanced Mental Health
Services Pilot for Detention**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1960	Personal Svcs- IT - Hardware	\$390	\$0	\$0	\$0
2260	Rental of IT Equip - PC's	\$909	\$0	\$0	\$0
2820	Other Purchased Services	\$62,738	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$64,037	\$0	\$0	\$0
Total Expenditures for Line Item		\$64,037	\$0	\$0	\$0
Total Spending Authority for Line Item		\$66,482	\$0	\$0	\$0
Amount Under/(Over) Expended		\$2,445	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(11) Division of Youth Corrections

Position and Object Code Detail

(B) Institutional Programs, Educational Programs		FY 2009-10 Actual		FY 2010-11 Actual		FY 2011-12 Estimate		FY 2012-13 Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$2,924	0.0	\$53,748	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$30,028	0.9	\$44,717	1.4	\$44,717	1.4	\$44,717	1.4
H6G4X	General Professional IV	\$105,476	1.6	\$31,468	0.4	\$31,468	0.4	\$31,468	0.4
H4R1X	Program Assistant I	\$48,756	1.0	\$50,304	1.0	\$50,304	1.0	\$50,304	1.0
H7B1X	State Teacher Aide	\$0	0.0	\$7,429	0.2	\$0	0.0	\$0	0.0
H7A1X	State Teacher I	\$1,243,340	21.6	\$1,167,158	20.1	\$1,325,171	23.0	\$1,322,171	23.0
H7A2X	State Teacher II	\$397,272	6.5	\$425,548	6.7	\$504,962	8.0	\$502,962	8.0
H7A3X	State Teacher III	\$292,696	3.5	\$251,546	3.1	\$484,468	6.0	\$483,115	6.0
H7A4X	State Teacher IV	\$81,508	1.0	\$84,096	1.0	\$84,096	1.0	\$84,096	1.0
P1A1X	Temporary Aide	\$0	0.0	\$15,427	0.1	\$0	0.0	\$0	0.0
Total Full and Part-time Employee Expenditures		\$2,202,000	36.1	\$2,131,441	34.0	\$2,525,186	40.8	\$2,518,833	40.8
PERA Contributions		\$221,858	N/A	\$168,196	N/A	\$193,177	N/A	\$255,662	N/A
Medicare		\$31,238	N/A	\$30,087	N/A	\$36,615	N/A	\$36,523	N/A
Overtime Wages		\$31	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$113	N/A	\$40	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$13,874	N/A	\$29,418	N/A	\$30,000	N/A	\$30,000	N/A
SPS Other Retirement Plans		\$5,392	N/A	\$4,182	N/A	\$4,000	N/A	\$4,000	N/A
Unemployment Insurance		\$5,733	N/A	\$0	N/A	\$0	N/A	\$0	N/A
Total Temporary, Contract, and Other Expenditures		\$278,239	N/A	\$231,922	N/A	\$263,792	N/A	\$326,185	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$288,813	N/A	\$312,687	N/A				
Total Personal Services Expenditures for Line Item		\$2,769,052	36.1	\$2,676,050	34.0	\$2,788,978	40.8	\$2,845,018	40.8

(B) Institutional Programs, Educational Programs		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		Actual	Actual	Estimate	Request
Operating Expenses					
1920	Personal Svcs - Professional	\$2,142,614	\$2,165,454	\$1,347,262	\$1,348,414
1950	Personal Svcs - Other State Agen	\$86	\$273	\$273	\$273
1960	Personal Svcs - IT - Hardware	\$3,680	\$2,602	\$2,602	\$2,602
2170	Waste Disposal Services	\$0	\$593	\$593	\$593
2210	Other Maintenance/Repair Svcs	\$1,796	\$0	\$0	\$0
2220	Bldg Maintenance/Repair Svcs	\$15,608	\$0	\$0	\$0
2230	Equip Maintenance/Repair Svcs	\$539	\$0	\$0	\$0
2231	IT Hardware Maint/Repair Svcs	\$2,028	\$0	\$0	\$0
2232	IT Software Mntc/Upgrade Svcs	\$4,741	\$939	\$939	\$939
2252	Rental/Motor Pool Mile Charge	\$415	\$347	\$347	\$347
2259	Parking Fee Reimbursement	\$30	\$0	\$0	\$0
2260	Rental of IT Equip - PC's	\$8,586	\$6,072	\$6,072	\$6,072
2510	In-State Travel	\$7,761	\$6,527	\$6,527	\$6,527
2511	In-State Common Carrier Fares	\$93	\$0	\$0	\$0
2512	In-State Pers Travel Per Diem	\$3,315	\$3,133	\$3,133	\$3,133
2513	In-State Pers Vehicle Reimbsmt	\$0	\$2,656	\$2,656	\$2,656
2520	In-State Travel/Non-Employee	\$294	\$0	\$0	\$0
2522	IS/Non-Empl - Pers Per Diem	\$204	\$178	\$178	\$178
2523	IS/Non-Empl - Pers Veh Reimb	\$337	\$0	\$0	\$0
2610	Advertising	\$0	\$1,014	\$1,014	\$1,014
2630	Comm Svcs from Div of Telecom	\$4,030	\$4,174	\$4,174	\$4,174
2631	Comm Svcs from Outside Sources	\$2,418	\$2,249	\$2,249	\$2,249
2680	Printing/Reproduction Services	\$2,578	\$650	\$650	\$650
2830	Office Moving-Pur Serv	\$0	\$2,058	\$2,058	\$2,058
3110	Other Supplies & Materials	\$2,128	\$2,868	\$2,868	\$2,868
3111	Agricultural Supplies	\$0	\$531	\$531	\$531
3114	Custodial and Laundry Supplies	\$39	\$0	\$0	\$0
3115	Data Processing Supplies	\$3,816	\$5,029	\$5,029	\$5,029
3116	Noncap IT - Purchased PC SW	\$25,021	\$51,994	\$51,994	\$51,994

(B) Institutional Programs, Educational Programs		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
3117	Educational Supplies	\$24,233		\$40,140		\$40,140		\$40,140	
3118	Food and Food Serv Supplies	\$426		\$353		\$353		\$353	
3120	Books/Periodicals/Subscription	\$43,171		\$27,896		\$27,896		\$27,896	
3121	Office Supplies	\$20,725		\$25,831		\$25,831		\$25,831	
3123	Postage	\$541		\$515		\$515		\$515	
3124	Printing/Copy Supplies	\$1,200		\$155		\$155		\$155	
3125	Recreational Supplies	\$1,621		\$2,697		\$2,697		\$2,697	
3126	Repair & Maintenance Supplies	\$143		\$511		\$511		\$511	
3128	Noncapitalized Equipment	\$20,152		\$37,054		\$37,054		\$37,054	
3132	Noncap Office Furn/Office Syst	\$14,011		\$16,662		\$16,662		\$16,662	
3139	Noncapitlzd Fixed Asset Other	\$0		\$601		\$601		\$601	
3140	Noncapitalized IT - PC's	\$0		\$37,426		\$37,426		\$37,426	
3141	Noncapitalized IT - Servers	\$0		\$12,714		\$12,714		\$12,714	
3143	Noncapitalized IT - Other	\$30,992		\$8,066		\$8,066		\$8,066	
4180	Official Functions	\$406		\$527		\$527		\$527	
4192	Care & Subsist-Other Vend Svcs	\$215,112		\$219,988		\$219,988		\$219,988	
4193	Care & Subsist-Client Benefits	\$1,854		\$875		\$875		\$875	
4220	Registration Fees	\$6,268		\$7,769		\$7,769		\$7,769	
5450	Purch Serv-Local Dist Colleges	\$120,979		\$0		\$0		\$0	
5470	Purch Serv-School Districts	\$845,041		\$1,025,040		\$1,031,040		\$1,038,040	
6280	Other Cap Equipment-Dir Purch	\$9,265		\$30,629		\$30,629		\$30,629	
AYIA	IC CS DHS Internal	\$5,022		\$10,487		\$10,487		\$10,487	
Total Expenditures Denoted in Object Codes		\$3,593,319		\$3,765,277		\$2,953,085		\$2,961,237	
Total Expenditures for Line Item		\$6,362,371	36.1	\$6,441,327	34.0	\$5,742,063	40.8	\$5,806,255	40.8
Total Spending Authority for Line Item		\$6,519,401	40.8	\$6,547,277	40.8	\$5,742,063	40.8	\$5,806,255	40.8
Amount Under/(Over) Expended		\$157,030	4.7	\$105,950	6.8	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(11) Division of Youth Corrections****Position and Object Code Detail****(B) Institutional Programs, Prevention/Intervention Services**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
4192	Care & Subsist-Other Vend Svcs	\$48,915	\$49,140	\$49,693	\$49,693
Total Expenditures Denoted in Object Codes		\$48,915	\$49,140	\$49,693	\$49,693
Total Expenditures for Line Item		\$48,915	\$49,140	\$49,693	\$49,693
Total Spending Authority for Line Item		\$49,693	\$49,693	\$49,693	\$49,693
Amount Under/(Over) Expended		\$778	\$553	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2012-13

(11) Division of Youth Corrections

Position and Object Code Detail

(C) Community Programs, Personal Services		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13	
		Actual		Actual		Estimate		Request	
Personal Services									
Position Code	Position Type	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE	Expenditures	FTE
10000	Shift in Pay Date	\$28,203	0.0	\$47,474	0.0	\$0	0.0	\$0	0.0
G3A3X	Admin Assistant II	\$52,060	1.7	\$3,798	0.1	\$0	0.0	\$0	0.0
G3A4X	Admin Assistant III	\$202,735	5.8	\$262,350	7.4	\$265,895	7.5	\$265,895	7.5
H6G4X	General Professional IV	\$126,056	2.1	\$68,655	1.2	\$74,376	1.3	\$74,376	1.3
H6G7X	General Professional VII	\$74,759	1.0	\$76,140	1.0	\$76,140	1.0	\$76,140	1.0
H6G8X	Management	\$366,191	3.8	\$403,050	4.0	\$403,050	4.0	\$403,050	4.0
H4R1X	Program Assistant I	\$158,500	3.6	\$168,186	3.9	\$172,498	4.0	\$172,498	4.0
H6V2X	Youth Serv Counselor II	\$4,616,850	75.3	\$4,398,066	70.0	\$4,029,934	65.0	\$4,043,634	65.0
H6V3X	Youth Serv Counselor III	\$1,101,339	15.2	\$1,225,843	17.2	\$1,023,629	15.0	\$1,024,579	15.0
Total Full and Part-time Employee Expenditures		\$6,726,693	108.5	\$6,653,562	104.8	\$6,045,522	97.8	\$6,060,172	97.8
PERA Contributions		\$660,839	N/A	\$504,317	N/A	\$462,482	N/A	\$615,107	N/A
Medicare		\$79,955	N/A	\$81,308	N/A	\$87,660	N/A	\$87,872	N/A
Overtime Wages		\$896	N/A	\$762	N/A	\$0	N/A	\$0	N/A
Shift Differential Wages		\$148	N/A	\$343	N/A	\$0	N/A	\$0	N/A
Sick and Annual Leave Payouts		\$104,668	N/A	\$111,188	N/A	\$0	N/A	\$0	N/A
Contract Services		\$9,080	N/A	\$7,034	N/A	\$7,007	N/A	\$7,169	N/A
SPS Other Retirement Plans		\$6,974	N/A	\$5,471	N/A	\$5,471	N/A	\$5,471	N/A
Total Temporary, Contract, and Other Expenditures		\$862,561	N/A	\$710,424	N/A	\$562,620	N/A	\$715,619	N/A
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		\$887,125	N/A	\$950,946	N/A				
Total Expenditures for Line Item		\$8,476,378	108.5	\$8,314,931	104.8	\$6,608,142	97.8	\$6,775,791	97.8
Total Spending Authority for Line Item		\$8,477,582	110.6	\$8,315,049	107.4	\$6,608,142	97.8	\$6,775,791	97.8
Amount Under/(Over) Expended		\$1,204	2.1	\$118	2.6	\$0	0.0	\$0	0.0

DEPARTMENT OF HUMAN SERVICES
(11) Division of Youth Corrections

FY 2012-13
Position and Object Code Detail

(C) Community Programs, Operating Expenses

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2170	Waste Disposal Services	\$124	\$154	\$154	\$154
2220	Bldg Maintenance/Repair Svcs	\$1,885	\$265	\$265	\$265
2230	Equip Maintenance/Repair Svcs	\$722	\$114	\$114	\$114
2231	IT Hardware Maint/Repair Svcs	\$2,324	\$3,935	\$3,935	\$3,935
2232	IT Software Mntc/Upgrade Svcs	\$11,155	\$6,152	\$6,152	\$6,152
2240	Motor Veh Maint/Repair Svcs	\$1	\$6	\$6	\$6
2250	Miscellaneous Rentals	\$1,126	\$1,126	\$1,126	\$1,126
2252	Rental/Motor Pool Mile Charge	\$133,684	\$130,303	\$123,467	\$136,771
2253	Rental of Equipment	\$12,711	\$13,884	\$13,884	\$13,884
2258	Parking Fees	\$0	\$180	\$180	\$180
2259	Parking Fee Reimbursement	\$2,150	\$2,455	\$2,455	\$2,455
2260	Rental of IT Equip - PC's	\$19,864	\$13,544	\$13,544	\$13,544
2510	In-State Travel	\$11,144	\$13,107	\$13,107	\$13,107
2512	In-State Pers Travel Per Diem	\$7,936	\$9,778	\$9,778	\$9,778
2513	In-State Pers Vehicle Reimbsmt	\$839	\$793	\$793	\$793
2515	State-Owned Vehicle Charge	\$83	\$64	\$64	\$64
2531	OS Common Carrier Fares	\$190	\$0	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$11,591	\$9,591	\$9,591	\$9,591
2631	Comm Svcs from Outside Sources	\$52,418	\$49,655	\$49,655	\$49,655
2680	Printing/Reproduction Services	\$14,065	\$10,739	\$10,739	\$10,739
2820	Other Purchased Services	\$25	\$0	\$0	\$0
2830	Office Moving-Pur Serv	\$719	\$1,236	\$1,236	\$1,236
3110	Other Supplies & Materials	\$464	\$379	\$379	\$379
3112	Automotive Supplies	\$431	\$148	\$148	\$148
3114	Custodial and Laundry Supplies	\$502	\$379	\$379	\$379

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
3115	Data Processing Supplies	\$4,747	\$2,792	\$2,792	\$2,792
3116	Noncap IT - Purchased PC SW	\$316	\$2,339	\$2,339	\$2,339
3118	Food and Food Serv Supplies	\$338	\$285	\$285	\$285
3119	Medical Laboratory & Supplies	\$96	\$50	\$50	\$50
3120	Books/Periodicals/Subscription	\$1,679	\$1,591	\$1,591	\$1,591
3121	Office Supplies	\$21,251	\$23,423	\$23,423	\$23,423
3122	Photographic Supplies	\$0	\$77	\$77	\$77
3123	Postage	\$4,146	\$5,141	\$5,141	\$5,141
3124	Printing/Copy Supplies	\$6,831	\$7,206	\$7,206	\$7,206
3126	Repair & Maintenance Supplies	\$2	\$178	\$178	\$178
3128	Noncapitalized Equipment	\$13,506	\$11,325	\$11,325	\$11,325
3132	Noncap Office Furn/Office Syst	\$4,759	\$1,089	\$1,089	\$1,089
3143	Noncapitalized IT - Other	\$0	\$698	\$698	\$698
4140	Dues and Memberships	\$0	\$5	\$5	\$5
4170	Miscellaneous Fees and Fines	\$708	\$0	\$0	\$0
4180	Official Functions	\$61	\$88	\$88	\$88
4181	Customer Workshops	\$57	\$42	\$42	\$42
4192	Care & Subsist-Other Vend Svcs	\$0	\$4	\$4	\$4
4193	Care & Subsist-Client Benefits	\$35	\$327	\$327	\$327
4220	Registration Fees	\$1,880	\$6,326	\$6,326	\$6,326
Total Expenditures Denoted in Object Codes		\$346,564	\$330,976	\$324,140	\$337,444
Total Expenditures for Line Item		\$346,564	\$330,976	\$324,140	\$337,444
Total Spending Authority for Line Item		\$346,603	\$330,980	\$324,140	\$337,444
Amount Under/(Over) Expended		\$39	\$4	\$0	\$0

DEPARTMENT OF HUMAN SERVICES**FY 2012-13****(11) Division of Youth Corrections****Position and Object Code Detail****(C) Community Programs, Purchase of Contract Placements**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2259	Parking Fee Reimbursement	\$42	\$0	\$0	\$0
2530	Out-of-State Travel	\$1,482	\$88	\$80	\$80
2531	OS Common Carrier Fares	\$2,046	\$1,224	\$1,200	\$1,200
2532	OS Personal Travel Per Diem	\$422	\$98	\$100	\$100
2533	OS Pers Vehicle Reimbursement	\$21	\$4	\$5	\$5
3118	Food and Food Serv Supplies	\$274	\$0	\$0	\$0
3940	Electricity	\$70,000	\$0	\$0	\$0
4192	Care & Subsist-Other Vend Svcs	\$35,761,504	\$32,641,333	\$27,686,099	\$27,608,799
4193	Care & Subsist-Client Benefits	\$0	\$28	\$28	\$28
	Medicaid Paid out of HCPF	\$1,480,396	\$1,461,152	\$1,208,624	\$1,205,322
Total Expenditures Denoted in Object Codes		\$37,316,187	\$34,103,927	\$28,896,136	\$28,815,534
Total Expenditures for Line Item		\$37,316,187	\$34,103,927	\$28,896,136	\$28,815,534
Total Spending Authority for Line Item		\$39,003,162	\$34,318,027	\$28,896,136	\$28,815,534
Amount Under/(Over) Expended		\$1,686,975	\$214,100	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(11) Division of Youth Corrections

FY 2012-13

Position and Object Code Detail

(C) Community Programs, Managed Care Pilot Project

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
4192	Care & Subsist-Other Vend Svcs	\$1,118,451	\$1,298,657	\$1,368,060	\$1,368,060
Total Expenditures Denoted in Object Codes		\$1,118,451	\$1,298,657	\$1,368,060	\$1,368,060
Total Expenditures for Line Item		\$1,118,451	\$1,298,657	\$1,368,060	\$1,368,060
Total Spending Authority for Line Item		\$1,119,020	\$1,296,639	\$1,368,060	\$1,368,060
Amount Under/(Over) Expended		\$569	(\$2,018)	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(11) Division of Youth Corrections

FY 2012-13
Position and Object Code Detail

(C) Community Programs, S.B. 91-94 Programs

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1622	CN PERA	\$2,533	\$2,993	\$2,993	\$2,993
1920	Personal Svcs - Professional	\$154,475	\$102,932	\$102,932	\$102,932
1960	Personal Svcs- IT - Hardware	\$973	\$934	\$934	\$934
2210	Other Maintenance/Repair Svcs	\$1,136	\$0	\$0	\$0
2220	Bldg Maintenance/Repair Svcs	\$146	\$200	\$200	\$200
2230	Equip Maintenance/Repair Svcs	\$975	\$0	\$0	\$0
2231	IT Hardware Maint/Repair Svcs	\$105	\$374	\$374	\$374
2232	IT Software Mntc/Upgrade Svcs	\$420	\$406	\$406	\$406
2252	Rental/Motor Pool Mile Charge	\$5,057	\$5,448	\$5,448	\$5,448
2253	Rental of Equipment	\$2,032	\$2,470	\$2,470	\$2,470
2259	Parking Fee Reimbursement	\$28	\$61	\$61	\$61
2260	Rental of IT Equip - PC's	\$2,271	\$2,179	\$2,179	\$2,179
2510	In-State Travel	\$17,251	\$7,506	\$7,506	\$7,506
2511	In-State Common Carrier Fares	\$255	\$1,274	\$1,274	\$1,274
2512	In-State Pers Travel Per Diem	\$5,977	\$3,102	\$3,102	\$3,102
2513	In-State Pers Vehicle Reimbsmt	\$743	\$1,150	\$1,150	\$1,150
2515	State-Owned Vehicle Charge	\$0	\$94	\$94	\$94
2520	In-State Travel/Non-Employee	\$4,018	\$6,628	\$6,628	\$6,628
2521	IS/Non-Empl - Common Carrier	\$0	\$448	\$448	\$448
2522	IS/Non-Empl - Pers Per Diem	\$1,365	\$1,990	\$1,990	\$1,990
2523	IS/Non-Empl - Pers Veh Reimb	\$2,753	\$7,844	\$7,844	\$7,844
2531	OS Common Carrier Fares	\$742	\$0	\$0	\$0
2630	Comm Svcs from Div of Telecom	\$1,490	\$1,493	\$1,493	\$1,493
2631	Comm Svcs from Outside Sources	\$2,138	\$1,824	\$1,824	\$1,824
2680	Printing/Reproduction Services	\$8,311	\$8,132	\$8,132	\$8,132

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
2820	Other Purchased Services	\$2,500	\$669	\$669	\$669
3110	Other Supplies & Materials	\$0	\$3	\$3	\$3
3115	Data Processing Supplies	\$1,110	\$2,363	\$2,363	\$2,363
3117	Educational Supplies	\$600	\$0	\$0	\$0
3120	Books/Periodicals/Subscription	\$363	\$383	\$383	\$383
3121	Office Supplies	\$6,151	\$4,195	\$4,195	\$4,195
3122	Photographic Supplies	\$20	\$0	\$0	\$0
3123	Postage	\$3,047	\$2,546	\$2,546	\$2,546
3124	Printing/Copy Supplies	\$601	\$324	\$324	\$324
3126	Repair & Maintenance Supplies	\$0	\$147	\$147	\$147
3128	Noncapitalized Equipment	\$14,938	\$852	\$852	\$852
3132	Noncap Office Furn/Office Syst	\$4,246	\$0	\$0	\$0
4111	Prizes and Awards	\$92	\$0	\$0	\$0
4120	Bad Debt Expense	\$75	\$0	\$0	\$0
4140	Dues and Memberships	\$19,099	\$18,700	\$18,700	\$18,700
4180	Official Functions	\$6,038	\$9,104	\$9,104	\$9,104
4181	Customer Workshops	\$28	\$0	\$0	\$0
4192	Care & Subsist-Other Vend Svcs	\$12,942,131	\$12,696,720	\$11,809,462	\$11,809,462
4193	Care & Subsist-Client Benefits	\$15,438	\$17,365	\$17,365	\$17,365
4220	Registration Fees	\$6,888	\$5,935	\$5,935	\$5,935
6280	Other Cap Equipment-Dir Purch	\$0	\$7,600	\$0	\$0
Total Expenditures Denoted in Object Codes		\$13,238,558	\$12,926,386	\$12,031,528	\$12,031,528
Total Expenditures for Line Item		\$13,238,558	\$12,926,386	\$12,031,528	\$12,031,528
Total Spending Authority for Line Item		\$13,297,559	\$13,031,528	\$12,031,528	\$12,031,528
Amount Under/(Over) Expended		\$59,001	\$105,142	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(11) Division of Youth Corrections

FY 2012-13
Position and Object Code Detail

(C) Community Programs, Parole Program Services

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1622	CN PERA	\$0	\$85	\$85	\$85
1920	Personal Svcs - Professional	\$37,407	\$163,885	\$163,885	\$163,885
2220	Bldg Maintenance/Repair Svcs	\$2,220	\$0	\$0	\$0
2255	Rental of Buildings	\$919	\$0	\$0	\$0
2541	OS/Non-Empl - Common Carrier	\$0	\$210	\$210	\$210
2710	Purchased Medical Services	\$183	\$30	\$30	\$30
3128	Noncapitalized Equipment	\$1,680	\$0	\$0	\$0
3129	Pharmaceuticals	\$52	\$0	\$0	\$0
4110	Losses	\$21	\$0	\$0	\$0
4190	Patient & Client Care Expenses	\$1,624	\$0	\$0	\$0
4192	Care & Subsist-Other Vend Svcs	\$5,465,669	\$5,070,582	\$3,890,827	\$3,890,827
4193	Care & Subsist-Client Benefits	\$185,609	\$125,734	\$125,734	\$125,734
4194	Care & Subsist-Prog Supplies	\$277	\$0	\$0	\$0
4195	Care & Subsist-Rent to Owners	\$600	\$0	\$0	\$0
Total Expenditures Denoted in Object Codes		\$5,696,259	\$5,360,526	\$4,180,771	\$4,180,771
Total Expenditures for Line Item		\$5,696,259	\$5,360,526	\$4,180,771	\$4,180,771
Total Spending Authority for Line Item		\$5,983,517	\$5,363,847	\$4,180,771	\$4,180,771
Amount Under/(Over) Expended		\$287,258	\$3,321	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
(11) Division of Youth Corrections

FY 2012-13

Position and Object Code Detail

**(C) Community Programs, Juvenile Sex Offender Staff
 Training**

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
1920	Personal Svcs - Professional	\$816	\$5,000	\$14,150	\$14,150
2220	Bldg Maintenance/Repair Svcs	\$818	\$810	\$810	\$810
2259	Parking Fee Reimbursement	\$75	\$0	\$0	\$0
2510	In-State Travel	\$3,516	\$1,210	\$1,210	\$1,210
2512	In-State Pers Travel Per Diem	\$2,592	\$1,292	\$1,292	\$1,292
2520	In-State Travel/Non-Employee	\$678	\$275	\$275	\$275
2522	IS/Non-Empl - Pers Per Diem	\$540	\$584	\$584	\$584
2523	IS/Non-Empl - Pers Veh Reimb	\$0	\$224	\$224	\$224
2680	Printing/Reproduction Services	\$0	\$164	\$164	\$164
2820	Other Purchased Services	\$0	\$700	\$700	\$700
3110	Other Supplies & Materials	\$858	\$2,524	\$2,524	\$2,524
3117	Educational Supplies	\$0	\$603	\$603	\$603
3120	Books/Periodicals/Subscription	\$0	\$5,433	\$5,433	\$5,433
3121	Office Supplies	\$53	\$190	\$190	\$190
3123	Postage	\$0	\$5	\$5	\$5
3126	Repair & Maintenance Supplies	\$0	\$800	\$800	\$800
3128	Noncapitalized Equipment	\$8,764	\$3,230	\$3,230	\$3,230
4140	Dues And Memberships	\$0	\$35	\$35	\$35
4180	Official Functions	\$6,353	\$5,100	\$5,100	\$5,100
4193	Care & Subsist-Client Benefits	\$0	\$731	\$731	\$731
4220	Registration Fees	\$11,750	\$8,000	\$9,000	\$9,000

Object Code	Object Code Description	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Request
Total Expenditures Denoted in Object Codes		\$36,811	\$36,910	\$47,060	\$47,060
Total Expenditures for Line Item		\$36,811	\$36,910	\$47,060	\$47,060
Total Spending Authority for Line Item		\$37,498	\$47,060	\$47,060	\$47,060
Amount Under/(Over) Expended		\$687	\$10,150	\$0	\$0