Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities

SCHEDULE 2
BUDGET SUMMARY

10/31/07 10:08 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(A)(1) DEVELOPMENTAL DISABILITIES SERVICES										
General Fund	295,149,005	31.2	297,765,329	29.1	364,933,643	38.9	365,244,923	38.9	380,958,099	38.8
Cash Fund	11,394,207		14,204,201		31,112,920		31,144,546		31,593,609	
Cash Fund Exempt	283,754,799		276,943,096		326,913,757		327,193,411		342,455,873	
Federal Funds			6,618,033		6,906,966		6,906,966		6,908,617	
Medicaid Cash Funds* Non-Add	251,763,116		242,971,000		288,015,978		288,295,632		302,280,205	
Medicaid Cash General Fund* Non-Add	113,736,287		115,318,883		141,580,097		141,719,927		148,712,213	
Net General Fund*Non-Add	125,130,494		129,523,084		172,693,017		172,864,473		180,305,822	
(2) REGIONAL CENTERS										
General Fund	47,973,039	870.7	49,695,291	907.1	44,938,497	903.4	52,459,211	903.4	49,493,843	958.4
Cash Fund	679,649				244,460		247,910		395,722	
Cash Fund Exempt	2,593,993		2,647,109		2,636,006		2,636,006		2,636,006	
Federal Funds	44,699,397		47,048,181		42,058,031		49,575,295		46,462,115	
Medicaid Cash Funds* Non-Add	44,699,397		47,048,181		42,058,031		49,575,295		46,462,115	
Medicaid Cash General Fund* Non-Add	21,224,197		23,152,593		20,207,348		23,965,985		22,409,390	
Net General Fund*Non-Add	21,903,846		23,152,593		20,451,808		24,213,895		22,805,112	
SERVICES FOR CHILDREN AND FAMILIES										
General Fund	19,213,999		23,050,724							
Cash Fund	13,654,700		16,872,836							
Cash Fund Exempt	5,559,299		6,177,888							
Federal Funds										
Medicaid Cash Funds* Non-Add	4,552,042		4,942,750							
Medicaid Cash General Fund* Non-Add	2,276,021		2,471,375							
Net General Fund*Non-Add	15,930,721		19,344,211							
(3) WORK THERAPY PROGRAM										
General Fund	442,956	2.6	254,269	0.5	464,589	1.5	464,589	1.5	464,824	1.5
Cash Fund	369,565		237,879		324,573		324,573		324,737	
Cash Fund Exempt	73,391		16,390		140,016		140,016		140,087	
Federal Funds										
Medicaid Cash Funds* Non-Add										
Medicaid Cash General Fund* Non-Add										
Net General Fund*Non-Add										

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities

SCHEDULE 2
BUDGET SUMMARY

10/31/07 10:08 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(B) DIVISION OF VOCATIONAL REHABILITATION										
General Fund	41,682,077	197.9	51,529,708	214.8	53,640,354	258.7	55,377,770	258.7	53,511,844	258.7
Cash Fund	4,356,270		6,568,302		6,411,030		6,739,083		6,544,183	
Cash Fund Exempt	532,775		594,502		475,550		483,732		479,665	
Federal Funds	4,867,885		5,268,346		5,857,553		5,891,518		5,720,476	
Medicaid Cash Funds* Non-Add	31,926,876		39,098,557		40,896,221		42,263,437		40,767,520	
Medicaid Cash General Fund* Non-Add										
Net General Fund*Non-Add	4,356,270		6,568,302		6,411,030		6,739,083		6,544,183	
(C)STATE & VETERANS NURSING HOME P										
General Fund	41,207,106	629.3	45,404,464	656.2	46,971,651	673.4	47,081,794	673.4	47,005,317	673.4
Cash Fund	167,739		141,134		916,440		939,042		923,682	
Cash Fund Exempt	131,442		92,280							
Federal Funds	31,726,432		35,095,797		36,015,175		36,072,614		36,032,513	
Medicaid Cash Funds	9,181,492		10,075,254		10,040,036		10,070,138		10,049,122	
Medicaid General Funds										
Net General Fund*Non-Add	167,739		141,134		916,440		939,042		923,682	
TOTAL SERVICES FOR PEOPLE WITH DISABILITIES										
General Fund	445,669,911	1,731.7	467,699,785	1,807.7	510,948,734	1,875.9	520,628,287	1,875.9	531,433,927	1,930.8
Cash Fund	30,252,564		37,786,474		38,684,850		39,070,581		39,457,196	
Cash Fund Exempt	3,627,775		3,571,770		3,436,129		3,444,311		3,440,408	
Federal Funds	370,681,204		370,549,698		410,984,532		418,872,854		430,811,064	
Medicaid Cash Funds* Non-Add	41,108,368		55,791,843		57,843,223		59,240,541		57,725,259	
Medicaid Cash General Fund* Non-Add	301,014,555		294,961,931		330,074,009		337,870,927		348,742,320	
Net General Fund*Non-Add	137,236,505		140,942,850		161,787,445		165,685,912		171,121,603	
	167,489,069		178,729,324		200,472,295		204,756,493		210,578,799	

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

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	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$364,933,643	38.9	$31,112,920		$326,913,757	$6,906,966	$288,015,978	$141,580,097	$172,693,017
FY 2007-08 Long Bill plus Special Bills	$364,933,643	38.9	$31,112,920		$326,913,757	$6,906,966	$288,015,978	$141,580,097	$172,693,017
FY 2008-09 Request	$380,958,099	38.8	$31,593,609		$342,455,873	$6,908,617	$302,280,205	$148,712,213	$180,305,822
Change in Dollars from Appropriation to Request	$16,024,456	-0.1	$480,689		$15,542,116	$1,651	$14,264,227	$7,132,116	$7,612,805
Percentage	4.2%	-0.3%	1.5%		4.5%	0%	4.7%	4.8%	4.2%

Components of Change Between Appropriation and Request

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

(a) Administration - The Division for Developmental Disabilities (DDD) is the State office that provides leadership for the direction, funding, and operation of services for adults and children with developmental disabilities within Colorado both in community-based services and state-operated services. DDD services are administered under the Office of Adult, Disability, and Rehabilitation Services (ADRS) of the Colorado Department of Human Services (CDHS). State leadership and oversight includes: policy, planning, program development, budget development, program operational guidelines, technical assistance, training, determination of funding needs, setting priorities, contracting and allocation of resources, review of services and funding utilization, program approval, program quality, monitoring, evaluation, management information, coordination with other state and local service systems, and supervision of the RCs. These functions are performed in concert with service providers, advocacy groups, consumers and their families.

Personal Services

Personal Services is calculated in accordance with the Executive Budget Instructions including special bills, Salary Survey and a Personal Services Common Policy.

FY 2007-08 Long Bill	$2,602,214	32.4	$264,121	$2,338,093	$2,338,093	$1,169,046	$1,433,167
POTS							
Salary Survey	$94,307		$9,582	$84,725	$84,725	$42,363	$51,945
FY 2007-08 Achievement Pay	$33,304		$3,384	$29,920	$29,920	$14,960	$18,344
20% reduction for non-base building of Achievement Pay	($6,661)		($677)	($5,984)	($5,984)	($2,992)	($3,669)
SAED	$6,256		$636	$5,620	$5,620	$2,810	$3,446
.2% Personal Services Reduction	($5,004)		($508)	($4,496)	($4,496)	($2,248)	($2,756)

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
09 DI#5 ICF/MR Conversion and Staffing Increases	($2,872)	(0.1)			($2,872)		($2,872)	($1,436)	($1,436)
FY 2008-09 Request	$2,721,544	32.3	$276,538		$2,445,006		$2,445,006	$1,222,503	$1,499,041
Operating Expenses									
Operating--This appropriation funds operating expense for the administrative function of the office. A continuing level of funding is requested.									
FY 2007-08 Long Bill	$148,029				$148,029		$148,029	$74,015	$74,015
09 DI#5 ICF/MR Conversion and Staffing Increases	($645)				($645)		($645)	($323)	($323)
FY 2008-09 Request	$147,384				$147,384		$147,384	$73,692	$73,692
Community Contract Management System									
Community Contract Management System-- Development funding in FY 2005-06 to replace this data system has continued in FY 2006-07. The system is estimated to take two years to complete. The two year appropriation, $491,308 for total program development, was to be spread over three fiscal years. That project was completed. Currently a level of continuing funding has been identified for the on-going maintenance of the system.									
FY 2007-08 Long Bill	$137,480		$41,244		$96,236		$96,236	$48,118	$89,362
FY 2008-09 Request	$137,480		$41,244		$96,236		$96,236	$48,118	$89,362
Total FY 2007-08 (a) Administration Long Bill plus Special Bills	$2,887,723	32.4	$305,365		$2,582,358		$2,582,358	$1,291,179	$1,596,544
Total FY 2008-09 (a) Administration Request	$3,006,408	32.3	$317,782		$2,688,626		$2,688,626	$1,344,313	$1,662,095

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF

(b) Program Costs --According to Colorado state statute, persons with a developmental disability are those who have a "disability that is manifested before the person reaches twenty two years of age, which constitutes a substantial disability to the affected individual, and is attributable to mental retardation or related conditions which include cerebral palsy, epilepsy, autism, or other neurological conditions when such conditions result in impairment of general intellectual functioning or adaptive behavior similar to that of a person with mental retardation". (CRS 27-10.5-102 (11) (a)) This definition applies to individuals five years of age or older. For children under five years of age, eligibility is based on the determination of either a developmental disability, a significant developmental delay, or factors known to put the child at risk of having a developmental disability. Ninety-seven percent of adults determined to have a developmental disability in Colorado have mental retardation. In addition, many individuals have a long-term need for assistance with the normal activities of daily living, and are extremely vulnerable to abuse, neglect, mistreatment, and exploitation. An individual's level of vulnerability is assessed in terms of their individual characteristics, and whether that individual has access to the necessary supports and services in their life. Although many persons with developmental disabilities over the age of 18 continue to reside with their parents, parents are not legally required to provide housing, care and supervision to an adult son or daughter with a developmental disability. The Division has a limited number of resources, and therefore, uses an individual's level of vulnerability to prioritize services for those individuals with more immediate needs for which other alternative sources of support are not available.

Service Delivery System – There are two principal types of service organizations that serve persons with developmental disabilities in Colorado: (1) private community service organizations including Community Centered Boards (CCBs) and their sub-contract providers; and (2) state-operated service organizations called Regional Centers (RCs). Regional Centers are described in a separate long-bill group.

The State contracts with twenty Community Centered Boards (CCBs) to deliver community-based services to persons with developmental disabilities. CCBs are private non-profit organizations designated in state statute (Sections 27-10.5-102 (3) and 105, (C.R.S.)) as the single entry point into the long-term service and support system for persons with developmental disabilities. Each CCB has a non-overlapping geographic service region of one to ten counties serving from 88 to 2,031 individuals each.

(b) Program Costs FY 2007-08 Long Bill Plus Special Bills	$351,433,658		$30,747,830		$320,685,828		$281,791,710	$140,288,918	$171,036,748

Comprehensive Services for adults in the CCB system are intended to meet the needs of individuals with developmental disabilities who require extensive supports to live safely in the community, and who do not have the resources available to meet their needs. Comprehensive Services include group and individualized residential services in a variety of community-based settings, employment or other day services, and transportation. These services include access to 24-hour supervision. The day services component offers support, habilitation, education, and training on work habits and work-related skills, so that adults receiving services can acquire and maintain paid employment, and can attain maximum functioning in the community.

Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid Resources	$247,005,842		$1,652,225		$245,353,617		$214,821,368	$107,377,201	$109,029,426

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Supported Living Services (SLS) are intended to augment available supports for adults who either are capable of living independently with limited supports, or who are principally supported by other sources, such as their family. SLS offers a variety of individualized and flexible supports to enable adults to live in their own homes or in family homes, and to avoid or delay more costly Comprehensive Services. The level of support and supervision provided through the SLS program varies based on the individual's needs, and the availability of supports from other sources. These supports are provided in or outside the home and may include, but are not limited to the following: personal assistance for daily care or homemaking needs; employment or other day type services; community integration services; assistance with decision-making; assistive technology; home modification; professional therapies; transportation services; and twenty-four hour emergency assistance. Supported Living Services are available to both adults who are Medicaid eligible and to those who are not Medicaid eligible.								
Adult Supported Living Services for 692 General Fund and 2,892 Medicaid resources	$52,858,984		$7,857,085		$45,001,899		$42,347,862	$21,173,930	$29,031,015
Early Intervention provides infants and toddlers from birth through age two, and their families with services and supports to enhance child development in the areas of cognition, speech, communication, physical development, motor development, vision, hearing, social-and emotional development, self-help skills; parent-child interaction; and early identification, screening and assessment services. The Department of Human Services has a Memorandum of Understanding with the Department of Education, Part C (Individuals with Disabilities Education Act--Infants and Toddlers) programs. This partnership strengthens services to infants and toddlers, and helps to transition 3 year olds into the Part B pre-school based programs administered by local school districts.									
Early Intervention Services for 2,176 resources	$11,171,495		$10,934,313		$237,182		($319,829)	($159,914)	$10,774,399
Special Bill SB 07-004 EI coordination of services	$2,808,580				$2,808,580				
Family Support Services are intended to assist families with costs beyond those normally experienced by other families without children with a developmental disability, and to avoid or delay costly out of home placements. Family support began in the mid 1980s with the Family Resource Services Program. FSSP was legislatively authorized by C.R.S. 27-10.5-401 in 1991. FSSP is a high-impact, low-cost program for children and their families. Examples of FSSP services and supports include medical/dental expenses not funded by Medicaid or other insurance, respite care, special equipment, clothing or diets, home or vehicle modifications, therapies, family counseling, and homemaker services.									
Family Support Services for 1,176 General Fund resources	$6,461,550		$6,150,284		$311,266				$6,150,284

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Children's Extensive Support (CES) – This Medicaid waiver program has resources for children with significant medical and/or behavioral needs. These children are at high risk of out-of-home placement and require near constant line-of-sight supervision due to one or more of the following: (a) self-injurious or self-endangering behavior or medical condition which, without intervention, will result in a life threatening condition or situation; (b) a demonstrated pattern of serious aggression toward self, others or property; or (c) constant vocalizations which are a significant disruption to family life. These children must meet the same level of care criteria as is used for institutional placement. The intense level of services provided by this program enhances the ability of the family to stay together, thus avoiding more costly out-of-home placement for these children.								
Children's Extensive Support Services for 395 Medicaid Resources	$7,184,725		$3,807		$7,180,918		$6,817,370	$2,906,832	$2,910,639
CCBs, through case management, are responsible for intake, eligibility determination, service plan development, arrangement for services, delivery of services, monitoring, and many other functions. Additionally, CCBs are responsible for assessing service area needs and developing plans and priorities to meet those needs. CCBs either deliver services directly and/or contract with Program Approved Service Agencies (PASAs) and other Service Provider Organizations (SPOs) to provide services and supports to individuals receiving services.									
Case Management for 3,663 General Fund and 7,540 Medicaid Resources	$22,886,608		$3,794,605		$19,092,003		$17,922,441	$8,890,004	$12,684,609
Special Purpose	$1,055,874		$355,511		$700,363		$202,498	$100,865	$456,376
(b) Program Costs Changes	$15,903,277		$467,478		$15,435,799		$14,157,959	$7,078,982	$7,546,460
Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid Resources	$14,893,425		($26,157)		$14,919,582		$13,675,760	$6,837,882	$6,811,725
Reverse Leap year from previous year			($26,157)		($796,708)		($705,941)	($352,971)	($379,128)
Annualization new Foster Care resources					$1,701,424		$1,549,661	$774,831	$774,831
Annualization of Emergency Resources					$1,337,338		$1,220,109	$610,055	$610,055
Annualization of Waiting List Resources					$380,059		$345,039	$172,520	$172,520
09 DI# NP-1 Provider Rate Increase Client Cash					$4,291,343		$4,172,162	$2,086,081	$2,086,081

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	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
09 DI #4 45 Foster Care Resources					$2,576,237		$2,295,113	$1,147,557	$1,147,557
09 DI #4 62 Emergency Resources					$3,174,962		$2,806,363	$1,403,182	$1,403,182
09 DI #4 44 Wait List Resources					$2,254,927		$1,993,254	$996,627	$996,627
Adult Supported Living Services for 692 General Fund and 2,892 Medicaid resources	$476,258				$476,258		$452,445	$226,223	$226,223
Annualization of FSL					$216,712		$205,876	$102,938	$102,938
09 DI #4 28 CES to SLS Resources					$259,546		$246,569	$123,285	$123,285
Early Intervention Services for 2,176 resources	$419,601		$415,096		$4,505				$415,096
09 DI# NP-1 Provider Rate Increase GF			$415,096						$415,096
Annualization of SB 07-004 Family Support Services for 1,176 General Fund resources					$4,505				
Children's Extensive Support Services for 395 Medicaid Resources									
Case Management for 3,663 General Fund and 7,540 Medicaid Resources	$113,993		$78,539		$35,454		$29,754	$14,877	$93,416
Annualization of new EI resources Case Management			$78,539		$35,454		$29,754	$14,877	$93,416
(b) Program Costs 2008-09 Request	$367,336,935		$31,215,308		$336,121,627		$295,949,669	$147,367,900	$178,583,208
Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid Resources	$261,899,267		$1,626,068		$260,273,199		$228,497,128	$114,215,083	$115,841,151

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Adult Supported Living Services for 692 General Fund and 2,892 Medicaid	$53,335,242		$7,857,085		$45,478,157		$42,800,307	$21,400,153	$29,257,238
Early Intervention Services for 2,176 resources	$14,399,676		$11,349,409		$3,050,267		($319,829)	($159,914)	$11,189,495
Family Support Services for 1,176 General Fund resources	$6,461,550		$6,150,284		$311,266				$6,150,284
Children's Extensive Support Services for 395 Medicaid Resources	$7,184,725		$3,807		$7,180,918		$6,817,370	$2,906,832	$2,910,639
Case Management for 3,663 General Fund and 7,540 Medicaid Resources	$23,000,601		$3,873,144		$19,127,457		$17,952,195	$8,904,881	$12,778,025
Special Purpose	$1,055,874		$355,511		$700,363		$202,498	$100,865	$456,376

(c) Other Community Programs

Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) -This is a new line in the Services for Children and Families, which through Executive Order D 017 05 transferred lead responsibility from the Department of Education to the Department of Human Services.

FY 2007-08 Long Bill	$6,906,966	6.5	$6,906,966	
SAED	$1,651		$1,651	
FY 2008-09 Request	$6,908,617	6.5	$6,908,617	

Federally Matched Local Program Costs -- continuation level requested

Federally Matched Local Program Costs--This line provides spending authority to enable locally generated funds for DD services to draw down the federal Medicaid Match. In FY 2006-07, with waiver changes being made in Adult Comprehensive Services, reductions were made in this program and the appropriation reduced to reflect current estimated needs.

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	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$3,641,910				$3,641,910		$3,641,910		
FY 2008-09 Request	$3,641,910				$3,641,910		$3,641,910		

Preventive Dental Hygiene--Continuation level requested.

Preventive Dental Hygiene -- DDD contracts for the Preventive Dental Hygiene program through the Colorado Foundation of Dentistry for the Handicapped. This program is intended to improve the oral health of persons with developmental disabilities. The focus of this program is on teaching oral hygiene skills in order to prevent dental disease, and to find ways to assure early detection and treatment of dental problems. This program provides individuals with developmental disabilities with referrals to dentists for special treatments. In addition, this program provides persons with developmental disabilities who have no funds for dental treatment with dentists who are willing to donate their time.

FY 2007-08 Long Bill	$63,386		$59,725		$3,661				$59,725
09 DI# NP-1 Provider Rate Increase GF	$843		$794		$49				$794
FY 2008-09 Request	$64,229		$60,519		$3,710				$60,519
Total FY 2007-08 (c) Other Community Programs Long Bill + Special Bills	$10,612,262	6.5	$59,725		$3,645,571	$6,906,966	$3,641,910		$59,725
Total FY 2008-09(c) Other Community Programs	$10,614,756	6.5	$60,519		$3,645,620	$6,908,617	$3,641,910		$60,519
TOTAL FY 2007-08 Long Bill plus Special Bills	$364,933,643	38.9	$31,112,920		$326,913,757	$6,906,966	$288,015,978	$141,580,097	$172,693,017
TOTAL FY 2008-09 REQUEST	$380,958,099	38.8	$31,593,609		$342,455,873	$6,908,617	$302,280,205	$148,712,213	$180,305,822

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	-19,339		2,507							
BUDGET & POLICY ANALYST IV	20,797	0.2	19,891	0.2			68,930	0.7	68,930	0.7
HEALTH PROFESSIONAL II	13,512	0.3								
HEALTH PROFESSIONAL III	338,441	6.6	264,965	5.1			340,992	6.0	340,992	6.0
HEALTH PROFESSIONAL IV	66,905	1.4	89,613	1.7			116,484	2.0	116,484	2.0
HEALTH PROFESSIONAL V	305,489	4.8	267,828	4.0			281,700	4.0	281,700	4.0
HEALTH PROFESSIONAL VI	62,518	0.9	69,012	1.0			72,588	1.0	72,588	1.0
HEALTH PROFESSIONAL VII	281,700	3.0	292,140	3.0			307,260	3.0	307,260	3.0
PHYSICIAN II	13,948	0.1								
ADMIN ASSISTANT INT			-547							
ADMIN ASSISTANT I	1,233									
ADMIN ASSISTANT III	35,475	1.0	34,632	1.0			36,972	1.0	36,972	1.0
OFFICE MANAGER I	51,972	1.0	26,760	0.5			11,358	0.5	11,358	0.5
STATE SERVICE TRAINEE I	10,471	0.5	10,947	0.5			22,074	0.5	22,074	0.5
PROGRAM ASSISTANT II	49,182	1.0	25,512	0.5			183,144	3.0	183,144	3.0
GENERAL PROFESSIONAL II	2,181	0.1	19,366	0.5			93,708	1.5	93,708	1.5
GENERAL PROFESSIONAL III	56,832	1.0	111,565	1.9			77,136	1.0	77,136	1.0
GENERAL PROFESSIONAL IV	132,944	2.2	166,422	2.7			362,338	3.8	362,338	3.8
GENERAL PROFESSIONAL V	12,940	0.2	33,970	0.5			208,212	2.0	208,212	2.0
GENERAL PROFESSIONAL VI	231,415	2.6	235,395	2.5			104,172	1.0	104,172	1.0
GENERAL PROFESSIONAL VII	170,531	1.7	148,250	1.5			75,504	1.0	75,504	1.0
MANAGEMENT	99,732	1.0	99,708	1.0						
STATISTICAL ANALYST III	70,716	1.0	72,132	1.0						
TEMPORARY AIDE	31,905	0.6	2,721							
Continuation Salary Subtotal	2,041,500	31.2	1,992,789	29.1			2,419,145	32.4	2,419,145	32.4
Other Personal Services										
PERA @ 10.15%	197,479		196,154				245,543		245,543	
Medicare @ 1.45%	23,585		23,758				35,078		35,078	
Employee cash incentive awards			1,800							
Contractual Services	113,256		367,109				150,000		150,000	
Overtime	3,559		8,677							

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Shift Differential										
Termination/Retirement Payouts			7,400							
Rental of Equipment-PCs	9,880		11,593							
Customer Workshops	2,000									
Office Supplies										
Registration Fees										
Capital Lease Principle										
Capital Lease Interest										
Personal Services Subtotal	2,391,259	31.2	2,609,280	29.1			2,849,766	32.4	2,849,766	32.4
POT Expenditures										
Health/Life/Dental	98,529		109,733				109,733			
Short Term Disability	2,911		2,041				2,041			
AED	5,138		12,740				14,708			
Base Personal Services Total	2,497,837	31.2	2,733,794	29.1			2,976,248	32.4	2,849,766	32.4
Difference							(119,941)	-4.6%	(125,350)	-4.8%
Decision Item Requests (PERSONAL SERVICES)										
09 DI#5 ICF/MR Conversion and Staffing Increases										
Total									(2,872)	(0.1)
General Fund									(2,872)	(0.1)
Cash Funds										
Cash Funds Exempt										
Federal Funds									(2,872)	
Medicaid Cash Funds										
Medicaid General Funds									(2,872)	
Net General Fund									(1,436)	
									(1,436)	
Personal Services Detail Total	2,497,837	31.2	2,733,794	29.1	2,602,214	32.4	2,856,307	32.4	2,721,544	32.3
General Fund	148,007		267,623		264,121		295,747		276,410	
Cash Funds										
Cash Funds Exempt	2,349,830		2,466,171		2,338,093		2,617,747		2,443,882	
Federal Funds										
Medicaid Cash Funds	2,349,830		2,466,171		2,338,093		2,617,747		2,443,882	
Medicaid General Funds	1,174,915		1,233,086		1,169,046		1,308,876		1,221,941	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Net General Fund	1,322,922		1,500,709		1,433,167		1,604,623		1,498,351	
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							2,545,466	32.4	2,602,214	32.4
Salary Survey							65,852		94,307	
Achievement Pay									26,643	
.5% Base Reduction/ 2% Base Reduction 08-09							(13,076)		(5,004)	
SAED									6,256	
09 DI#5 ICF/MR Conversion and Staffing Increases									(2,872)	(0.1)
Annualize of 07 D #10 Prg Quality							3,972			
Personal Services Estimate/Request Total							2,602,214	32.4	2,721,544	32.3
General Fund							264,121		276,538	
Cash Funds										
Cash Funds Exempt							2,338,093		2,445,006	
Federal Funds										
Medicaid Cash Funds							2,338,093		2,445,006	
Medicaid General Funds							1,169,046		1,222,503	
Net General Fund							1,433,167		1,499,041	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	2,441,547		2,545,466							
POTS Transfer	178,402		199,996							
Reversions	(122,112)		(11,668)							
General Fund	(122,112)		(11,668)							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	(122,112)		(11,668)							
Allocated Pots										
Salary Survey	68,353		68,757				94,307			
Pay for Performance / Anniversary							33,304			

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Health/Life/Dental	100,836		114,198				154,344			
AED	6,174		14,708				26,556			
Short Term Disability	3,039		2,333				2,769			
Allocated Pots Subtotal										
General Fund	178,402		199,996				311,280			
Cash Funds	18,209		20,340				31,626			
Cash Funds Exempt										
Federal Funds	160,193		179,656				279,654			
Medicaid Cash Funds										
Medicaid General Funds	160,193		179,656				279,654			
Net General Fund	80,097		89,828				139,830			
	98,306		110,168				171,456			
Program Total (Including POTS)										
General Fund	2,497,837	31.2	2,733,794	29.1	2,602,214	32.4	2,913,494	32.4	2,721,544	32.3
Cash Funds	148,007		267,623		264,121		295,747		276,538	
Cash Funds Exempt										
Federal Funds	2,349,830		2,466,171		2,338,093		2,617,747		2,445,006	
Medicaid Cash Funds										
Medicaid General Funds	2,349,830		2,466,171		2,338,093		2,617,747		2,445,006	
Net General Fund	1,174,915		1,233,086		1,169,046		1,308,876		1,222,503	
	1,322,922		1,500,709		1,433,167		1,604,623		1,499,041	
Program Total (w/o POTS)										
General Fund	2,319,435	31.2	2,533,798	29.1	2,602,214	32.4	2,602,214	32.4	2,721,544	32.3
Cash Funds	129,798		247,283		264,121		264,121		276,538	
Cash Funds Exempt										
Federal Funds	2,189,637		2,286,515		2,338,093		2,338,093		2,445,006	
Medicaid Cash Funds										
Medicaid General Funds	2,189,637		2,286,515		2,338,093		2,338,093		2,445,006	
Net General Fund	1,094,818		1,143,258		1,169,046		1,169,046		1,222,503	
	1,224,616		1,390,541		1,433,167		1,433,167		1,499,041	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Operating Expenses

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2220 Bldg Maintenance/Repair Srvcs			369				369		369	
2230 Equip Maintenance/Repair Svcs	465		370				370		370	
2231 IT Equip Maint/Repair Svcs	5,423		1,973				1,973		1,973	
2232 Software Maintenance/Service	642		5,654				5,654		5,654	
2240 Motor Veh Maint/Repair Svcs	40									
2252 Rental/Motor Pool Mile Charge	9,724		7,127				7,127		7,127	
2253 Rental of Equipment	6,336		8,047				8,047		8,047	
2255 Rental of Buildings	1,165		1,140				1,140		1,140	
2259 Parking Fee Reimbursement	1,343		1,653				1,653		1,653	
2263 Rental of Equipment - PCs			319				319		319	
2263 Rental of Equipment - Other	788		99				99		99	
2510 In-State Travel	17,255		15,601				15,601		15,601	
2511 In-State Common Carrier Fares	6		601				601		601	
2512 IS Personal Travel Per Diem	6,819		7,292				7,292		7,292	
2513 IS Personal Vehicle Reimbursement	863		1,028				1,028		1,028	
2515 State-Owned Vehicle Charge	12		42				42		42	
2520 In State Travel/Non Employee	2,424									
2522 IS Non-empl-Pers Per Diem			3,465				3,465		3,465	
2530 Out of State Travel	994		645				645		645	
2531 OS Common Carrier Fares	208		785				785		785	
2532 OS Personal Travel Per Diem	240		160				160		160	
2610 Advertising	905									
2630 Comm Svcs From Div of Telecom	30,659		33,450				33,450		33,450	
2631 Comm Srvc From Outside Serv	6,258		2,422				2,422		2,422	
2680 Printing/Repro. Serv - Purch Serv	1,841		7,645				7,645		7,645	
2681 Photocopy Reimbursement	11									
2820 Other Purchased Services	6,890		3,282				3,282		3,282	
2830 Comm Services from Div of Telecom			236				236		236	
2831 Comm Services from Outside Services			39				39		39	
3110 Other Supplies and Materials	1,191		220				220		220	
3112 Automotive Supplies	8									
3115 Data Processing Supplies	1,465		467				467		467	
3116 NonCap IT - Purchased Software	9,385		3,834				3,834		3,834	
3118 Food and Food Service Supplies			11,040				11,040		11,040	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Operating Expenses

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3120 Books/Periodicals/Subscriptions	79		24				24		24	
3121 Office Supplies	4,905		13,809				10,521		10,521	
3123 Postage	1,951		6,819				6,819		6,819	
3124 Printing/Copy Supplies	4,994		1,963				1,963		1,963	
3128 Noncapitalized Equipment	4,355		4,383				4,383		4,383	
3132 Noncapitalized Office Furniture			536				536		536	
4140 Dues and Memberships	5,444		235				235		235	
4180 Official Functions	4,639		3,684				3,684		3,684	
4181 Customer Workshops			25				25		25	
4220 Registration Fees	7,805		834				834		834	
Operating Expenses Base Request										
General Fund	147,532		151,317		148,029		148,029		148,029	
Cash Funds										
Cash Funds Exempt										
Federal Funds	147,532		151,317		148,029		148,029		148,029	
Medicaid Cash Funds										
Medicaid General Funds	147,532		151,317		148,029		148,029		148,029	
Net General Fund	69,414		71,195		74,015		74,015		74,015	
Decision Item Requests (OPERATING)	69,414		71,195		74,015		74,015		74,015	
09 DI#5 ICF/MR Conversion and Staffing Increases										
Total Decision Items										
General Fund									(645)	
Cash Funds									(645)	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds									(645)	
Medicaid General Funds										
Net General Fund									(645)	
									(323)	
Calculation of Appropriation [Operating Only]									(323)	
Prior Year Appropriation										
Annualize of 07 D #10 Prg Quality Data Monitoring							151,317		148,029	
09 DI#5 ICF/MR Conversion and Staffing Increases							(3,288)			
									(645)	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Operating Expenses

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Operating Base										
General Fund							148,029		147,384	
Cash Funds										
Cash Funds Exempt										
Federal Funds							148,029		147,384	
Medicaid Cash Funds										
Medicaid General Funds							142,588		147,384	
Net General Fund							71,294		73,692	
							71,294		73,692	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	147,532		151,317							
Reversions			(0)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	147,532		151,317		148,029		148,029		147,384	
Cash Funds										
Cash Funds Exempt										
Federal Funds	147,532		151,317		148,029		148,029		147,384	
Medicaid Cash Funds										
Medicaid General Funds	147,532		151,317		148,029		148,029		147,384	
Net General Fund	69,414		71,195		74,015		74,015		73,692	
	69,414		71,195		74,015		74,015		73,692	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Community and Contract Management System

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
COMMUNITY AND CONTRACT MANAGEMENT SYSTEM REPLACEMENT										
1920 Personal Services - Professional			124,565							
2231 IT Hardware Maint/Repair Svcs	37,892									
2820 Other Purchased Services							137,480			
6212 IT Other Direct Purchase	14,561									
6213 IT Servers Direct Purchase	127,028									
6214 IT PC SW Direct Purchase	10,152									
6410 X IT Capital Asset Lease Purchase										
Expenses Base Request										
General Fund	189,633		124,565		137,480		137,480			
Cash Funds	20,942		52,458		41,244		41,244			
Cash Funds Exempt										
Federal Funds	168,691		72,107		96,236		96,236			
Medicaid Cash Funds										
Medicaid General Funds	168,691		72,107		96,236		96,236			
Net General Fund	84,346		36,054		48,118		48,118			
	105,288		88,512		89,362		89,362			
Calculation of Appropriation Estimate and Request										
Prior Year Appropriation										
Two year project which is transferred from Adult Program Costs -End of Project for System Development							301,675		137,480	
SBA #3 CCMS Operating Cost							(301,675)			
							137,480			
Base Program Estimate/Request Total										
General Fund							137,480		137,480	
Cash Funds							41,244		41,244	
Cash Funds Exempt										
Federal Funds							96,236		96,236	
Medicaid Cash Funds										
Medicaid General Funds							96,236		96,236	
Net General Fund							48,118		48,118	
							89,362		89,362	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Community and Contract Management System

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	245,654		301,675							
Rollforward			(177,110)							
Supplemental Appropriation(s)	(56,021)									
Reversions	(0)									
General Fund	(12,564)									
Cash Funds										
Cash Funds Exempt	12,564									
Federal Funds										
Medicaid Cash Funds	12,564									
Medicaid General Funds	3,849									
Net General Fund	(8,715)									
Program Total										
General Fund	189,633		124,565		137,480		137,480		137,480	
Cash Funds	20,942		52,458		41,244		41,244		41,244	
Cash Funds Exempt										
Federal Funds	168,691		72,107		96,236		96,236		96,236	
Medicaid Cash Funds										
Medicaid General Funds	168,691		72,107		96,236		96,236		96,236	
Net General Fund	84,346		36,054		48,118		48,118		48,118	
	105,288		88,512		89,362		89,362		89,362	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - (b) Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Costs are the combined lines Adult Program Costs and Services for Children &Families Funding and a new line in FY 07-08										
2820 Other Purchased Services										
Expenditure @ HCP&F							30,747,830		30,800,212	
Expenditures from Early Intervention Trust Fund							281,791,710		284,436,208	
Expenditure from Client Cash							2,808,580		2,813,085	
Expenditures for DVR Services							26,463,895		26,657,775	
Local Expenditures							491,314		491,314	
Medicaid Rollforward @ HCP&F							9,130,329		9,166,230	
Program Expenses Base Request										
General Fund					351,433,658		351,433,658		354,364,824	
Cash Funds					30,747,830		30,747,830		30,800,212	
Cash Funds Exempt										
Federal Funds					320,685,828		320,685,828		323,564,612	
Medicaid Cash Funds										
Medicaid General Funds					281,791,710		281,791,710		284,436,208	
Net General Fund					140,288,918		140,288,918		141,611,168	
					171,036,748		171,036,748		172,411,380	
Decision Item Requests										
09 DI # NP#1 Provider increase										
09 DI # 4 New Resources to specific DD populations										
Total Decision Items									4,706,439	
General Fund									8,265,672	
Cash Funds									12,972,111	
Cash Funds Exempt									415,096	
Federal Funds										
Medicaid Cash Funds									12,557,015	
Medicaid General Funds										
Net General Fund									11,513,461	
									5,756,732	
09 DI # NP#1 Provider increase									6,171,828	
Total Decision Items										
General Fund										
Cash Funds									4,706,439	
Cash Funds Exempt									415,096	
Federal Funds										
Medicaid Cash Funds									4,291,343	
									4,172,162	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - (b) Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Medicaid General Funds									2,086,081	
Net General Fund									2,501,177	
09 DI # 4 New Resources to specific DD populations										
Total Decision Items										
General Fund										
Cash Funds									8,265,672	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds									8,265,672	
Medicaid General Funds										
Net General Fund									7,341,299	
Total Program Request									3,670,651	
General Fund									3,670,651	
Cash Funds							351,433,658		367,336,935	
Cash Funds Exempt							30,747,830		31,215,308	
Federal Funds										
Medicaid Cash Funds							320,685,828		336,121,627	
Medicaid General Funds										
Net General Fund							281,791,710		295,949,669	
							140,288,918		147,367,900	
Calculation of Appropriation							171,036,748		178,583,208	
Prior Year Appropriation - SB 05-209 Adult Program Line										
Supplementals SB 07-165							294,358,936		351,433,658	
SB 07-004 EI on Part C - IDEA							12,297,448			
1.5% Provider Increases							2,808,580		4,505	
Leap year Adjustment one-time / reversed next year							4,312,692			
08 DI# 3 New Resources / Annualized							822,865		(822,865)	
08 DI# 3 New Resources EI Slots							3,749,526		3,749,526	
07 CCMS funding from Adult Program line							537,432			
07 DI #1 Annualized							(148,400)			
06 CCMS funding to Adult Program line							3,429,729			
Reverse 07 S01-C Medicaid Waiver Adj.							301,675			
CCMS adjustments							3,741,725			
Prior Year Appropriation - SB 05-209 Services for Children and Families Funding										
Supplemental SB 07-165							24,848,720			
Supplemental 01-E Reversal							182,242			
30 new CES Slots (1/2 year trade for GF Medicaid net zero)							(182,242)			

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - (b) Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
09 DI # 4 New Resources to specific DD populations									4,706,439	
09 DI # NP#1 Provider increase							372,730		8,265,672	
Base Program Estimate/Request Total										
General Fund							351,433,658		367,336,935	
Cash Funds							30,747,830		31,215,308	
Cash Funds Exempt										
Federal Funds							320,685,828		336,121,627	
Medicaid Cash Funds										
Medicaid General Funds							281,791,710		295,949,669	
Net General Fund							111,848,221		147,367,900	
							142,596,051		178,583,208	
Program Total										
General Fund					351,433,658		351,433,658		367,336,935	
Cash Funds					30,747,830		30,747,830		31,215,308	
Cash Funds Exempt										
Federal Funds					320,685,828		320,685,828		336,121,627	
Medicaid Cash Funds										
Medicaid General Funds					281,791,710		281,791,710		295,949,669	
Net General Fund					140,288,918		140,288,918		147,367,900	
					171,036,748		171,036,748		178,583,208	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - Adult Program Costs

Schedule 3
Program Detail

10/26/07 9:44 AM

This line was combined with Services for Children & Families Program Funding in FY 2007-08	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Adult Program Costs										
1920 Personal Services - Professional	105,431		97,849							
1950 Personal Services - Other state agencies	37,547									
2681 Photocopy reimbursement			17							
2820 Other Purchased Services	11,062,837		18,008,373							
4180 Official Functions										
Expenditure @ HCP&F	224,777,677		227,553,550							
Expenditure from Client Cash	24,390,505		25,855,778							
Expenditures for DVR Services	491,314		491,314							
Local Expenditures	7,106,371		7,621,397							
Medicaid Rollforward @ HCP&F										
ABIL OT EX DHS/DDD to DHS			100,000							
Adult Program Expenses Base Request										
General Fund	267,971,683		279,728,279							
Cash Funds	11,168,268		18,206,240							
Cash Funds Exempt										
Federal Funds	256,803,415		261,522,039							
Medicaid Cash Funds										
Medicaid General Funds	224,815,225		227,553,550							
Net General Fund	112,407,612		113,776,775							
	123,575,880		131,983,015							
Total Program Request										
General Fund	267,971,683		279,728,279							
Cash Funds	11,168,268		18,206,240							
Cash Funds Exempt										
Federal Funds	256,803,415		261,522,039							
Medicaid Cash Funds										
Medicaid General Funds	224,815,225		227,553,550							
Net General Fund	112,407,612		113,776,775							
	123,575,880		131,983,015							
Calculation of Appropriation										
Prior Year Appropriation - SB 05-209							294,358,936			
Supplemental SB 07-165							12,297,448			
1.5% Provider Increases							4,312,692			
Leap year Adjustment one-time							822,865			
08 DI# 3 New Resources includes COLA							3,749,526			
07 CCMS funding from Adult Program line							(148,400)			
07 DI #1 Annualized							3,429,729			
06 CCMS funding to Adult Program line							301,675			

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - Adult Program Costs

Schedule 3
Program Detail

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This line was combined with Services for Children & Families Program Funding in FY 2007-08	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
ITEM	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Reverse 07 S01 Medicaid Waiver Adj.							3,741,725			
Combine line in Program Costs with Children and Families							(322,866,196)			
Total Program Reconciliation of Appropriation										
Long Bill Appropriations SB 05-209	265,676,518		294,358,936							
Supplemental Appropriation(s) HB 06-1219, HB 06-1371, HB 06-1385 Add-ons, SB 07-219; 1331	2,854,343		(3,793,374)							
Supplemental Appropriation 6-20-07										
HB1331 D Supplemental	(381,292)									
Special Bills HB 05-1262	169,386									
General Fund to Medicaid CFE	1,054,494									
Transfer	(590,247)									
Rollforward	(786,391)		(10,837,283)							
Reversions	0									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	267,971,683		279,728,279							
Cash Funds	11,168,268		18,206,240							
Cash Funds Exempt										
Federal Funds	256,803,415		261,522,039							
Medicaid Cash Funds										
Medicaid General Funds	224,815,225		227,553,550							
Net General Fund	112,407,612		113,776,775							
	123,575,880		131,983,015							

Department: Human Services FY 2008-09
Office: (9) Services For People with Disabilities (A) Developmental Disabilities Services
Appropriation: (3) Services for Children & Families - Program Funding

Schedule 3
Program Detail

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This line was combined with Adult Program Costs in FY 2007-08

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM FUNDING										
1110 SPS Regular FT wages	44		20							
1121 SPS Temporary PT Wages	4,698		12,251							
Other Personal Services and Benefits	2		1							
1520 SPS FICA-Medicare Contribution	68		178							
1522 SPS PERA	481		1,245							
1524 Disbursement	5		123							
1920 Personal Services - Professional			14,212							
2231 IT Hardware Maint/Repair Services	7		10							
2232 IT Hardware Maint/Repair Services -Other	2		522							
2252 Rental/Motor Pool Mile Charge			316							
2253 Rental of Equipment			363							
2263 Rental of IT equipment Other	2		1							
2510 IS Travel	120		269							
2512 In-State Pers Travel Per Diem	56		41							
2630 Comm Svcs from Div of Telecom	251		1,619							
2631 Comm Svcs from Outside	0		0							
2820 Other Purchased Services	13,648,965		16,840,785							
3120 Books/Periodicals/Subscription			1							
3121 Office Supplies	(1)		704							
3123 Postage	0		175							
Expenditure in HCP&F	4,552,042		4,942,750							
Local Expenditures	1,007,257		1,235,138							
Operating Expenses Base Request										
General Fund	19,213,999		23,050,724							
Cash Funds	13,654,700		16,872,836							
Cash Funds Exempt										
Federal Funds	5,559,299		6,177,888							
Medicaid Cash Funds										
Medicaid General Funds	4,552,042		4,942,750							
Net General Fund	2,276,021		2,471,375							
	15,930,721		19,344,211							
Calculation of Appropriation										
Prior Year Appropriation - SB 05-209 Services for Children and Families Funding							24,848,720			
Supplemental SB 07-165 S01-E							182,242			
Supplemental 01-E Reversal							(182,242)			
30 new CES Slots (1/2 year trade for GF Medicaid net zero										

Department: Human Services FY 2008-09
Office: (9) Services For People with Disabilities (A) Developmental Disabilities Services
Appropriation: (3) Services for Children & Families - Program Funding

Schedule 3
Program Detail

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This line was combined with Adult Program Costs in FY 2007-08	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
08 DI# 3 New Resources EI Slots							537,432			
08 DI NP#1 provider rate increase 1.5%							372,730			
Combine line in Program Costs with Adult Program Costs							(25,758,882)			
Total Program Reconciliation of Appropriation										
Long Bill Appropriations HB 04-1422, SB 05-209	17,487,726		24,848,720							
Supplemental Appropriation HB 06-1219, HB 06-1371, HB 06-1385 Add on SB 07-165	1,157,511		182,242							
Supplemental Appropriations SB07-239 Add on and 1331 supplemental 6/07										
1331 B Reduce 05-06 General Funds and Medicaid Funds net	(1,432,242)		(1,970,907)							
1331 D Change Medicaid fund to GF for EI net	(381,292)									
Special Bill HB 05-1262	2,488,619									
Transfer to HCPF	(102,300)									
Rollforward - Medicaid										
Reversions										
General Fund	(4,023)		(9,331)							
Cash Funds	(3,308)		(9,331)							
Cash Funds Exempt										
Federal Funds	(715)									
Medicaid Cash Funds										
Medicaid General Funds	(715)									
Net General Fund	(336)									
	(3,644)		(9,331)							
Program Total										
General Fund	19,213,999		23,050,724							
Cash Funds	13,654,700		16,872,836							
Cash Funds Exempt										
Federal Funds	5,559,299		6,177,888							
Medicaid Cash Funds										
Medicaid General Funds	4,552,042		4,942,750							
Net General Fund	2,276,021		2,471,375							
	15,930,721		19,344,211							

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities (A) Developmental Disability Services
Appropriation: (A) Developmental Disability Services (1) Community Services (C) Other Community Programs - Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
HEALTH PROFESSIONAL IV			257,741	4.0			272,160	4.0	272,160	4.0
HEALTH PROFESSIONAL V			71,376	1.0			75,072	1.0	75,072	1.0
ADMIN ASSISTANT INT			285							
ADMIN ASSISTANT III			33,204	1.0			34,452	1.0	34,452	1.0
GENERAL PROFESSIONAL II			22,886	0.5			22,074	0.5	22,074	0.5
Continuation Salary Subtotal			385,492	6.5			403,758	6.5	403,758	6.5
Other Personal Services										
PERA @10.15%			1							
Medicare @1.45%			37,982				40,981		40,981	
Contractual Services & Operating Expenses			5,411				5,854		5,854	
Personal Services Subtotal							235,000		235,000	
							685,593		685,593	
POTS Expenditures										
Health/Life/Dental/AED			26,613							
Short Term Disability			436							
AED			2,797							
Base Personal Services Total			458,732				685,593		685,593	
Difference							(25,231)	-3.8%	(23,580)	-3.6%
Personal Services and Operating Total Detail										
General Fund			458,732		660,362	6.5	660,362	6.5	662,013	6.5
Cash Funds										
Cash Funds Exempt										
Federal Funds										
			458,732		660,362		660,362		662,013	
Calculation of Appropriation Request (Personal Services Only)										
Long Bill per Executive Order	Program from DOE for FY 06-07									
SAED							660,362	6.5	660,362	6.5
									1,651	
Personal Services Estimate/Request Total										
General Fund							660,362	6.5	662,013	6.5
Cash Funds										
Cash Funds Exempt										
Federal Funds										
							660,362		662,013	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities (A) Developmental Disability Services
Appropriation: (A) Developmental Disability Services (1) Community Services (C) Other Community Programs - Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1920 Personal Services - Professional			611,627				620,175		620,175	
1960 Personal Services - IT-Hardware			61				62		62	
2231 IT Hardware Maint/Repair Services			103				104		104	
2232 IT Software Maint/Upgrade Services			309				314		314	
2253 Rental of Equipment			4,450				4,512		4,512	
2254 Rental of Motor Vehicles			367				372		372	
2255 Rental of Buildings			18,279				18,534		18,534	
2259 Parking Fee Reimbursement			427				433		433	
2260 Rental of IT Equipment PCs			143				145		145	
2260 Rental of IT Equipment Other			21				22		22	
2510 In-State Travel			3,037				3,080		3,080	
25111 In-State Common Carrier Fares			25				25		25	
2512 In-State Travel Per Diem			1,417				1,437		1,437	
2513 In-State Vehicle Reimbursement			4,982				5,051		5,051	
2520 In-State Travel/Non Employee			2,054				2,082		2,082	
2522 IS/Non-Empl - Common Carrier Fares			66				67		67	
2521 IS/Non-Empl - Travel Per Diem			469				475		475	
2522 IS/Non-Empl - Travel Vehicle Reimburse			3,026				3,068		3,068	
2530 Out-of-State Travel			1,835				1,861		1,861	
2531 Out-of-State Common Carrier Fares			2,146				2,176		2,176	
2532 Out-of-State Personal Travel Per Diem			225				228		228	
2533 Out-of-State Vehicle Reimbursement			36				37		37	
2541 Out-of-State Non-Employee Common Carrier			696				706		706	
2542 Out-of-State Non-Employee Personal Per Diem			41				41		41	
2610 Advertising			877				890		890	
2630 Comm Services from Div of Telecom			7,092				7,191		7,191	
2631 Comm Services from Outside Sources			60				61		61	
2680 Printing /Reproduction Services			24,995				25,344		25,344	
2820 Other Purchased Services			5,404,961		6,246,604		5,481,722		5,481,722	
3112 Automotive Supplies			17				17		17	
3115 Data Processing Supplies			532				539		539	
3116 NonCapital IT Purchased PC Software			83				84		84	
3117 Educational Supplies			1,500				1,521		1,521	
3118 Food and Food Services Supplies			181				184		184	
3120 Books/Periodicals/Subscription			6,945				7,042		7,042	
3121 Office Supplies			6,771				6,865		6,865	
3123 Postage			2,600				2,637		2,637	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities (A) Developmental Disability Services
Appropriation: (A) Developmental Disability Services (1) Community Services (C) Other Community Programs - Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
3128 NonCapitalized Equipment			4,312				4,373		4,373	
4140 Dues and Memberships			2,590				2,626		2,626	
4180 Official Functions			23,293				23,618		23,618	
4181 Customer Workshops			1,081				1,096		1,096	
4200 Purchase Discounts			375				380		380	
4220 Registration Fees			15,195				15,407		15,407	
Operating Expenses Base Request										
General Fund			6,159,300		6,246,604		6,246,604		6,246,604	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
			6,159,300		6,246,604		6,246,604		6,246,604	
Calculation of Appropriation [Operating Only]										
Long Bill per Executive Order	Program from DOE for FY 06-07									
Estimate/Request Total							6,246,604		6,246,604	
General Fund										
Cash Funds							6,246,604		6,246,604	
Cash Funds Exempt										
Federal Funds										
							6,246,604		6,246,604	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations			6,906,967							
Federal Funds from Previous Year Allocation (Custodial)			4,933,257							
Transfer			16,520							
Federal Funds to Next Year's Allocation (Custodial)			(5,238,711)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
			(5,238,711)							
Program Total										
General Fund			6,618,033		6,906,966	6.5	6,906,966	6.5	6,908,617	6.5
Cash Funds										
Cash Funds Exempt										
Federal Funds										
			6,618,033		6,906,966		6,906,966		6,908,617	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities (A) Developmental Disability Services
Appropriation: (3) Services for Children & Families - ChildFind

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
2820 Other Purchased Services			1,000,000							
Operating Expenses Base Request										
General Fund			1,000,000							
Cash Funds			1,000,000							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund			1,000,000							
Calculation of Appropriation										
HB 06-1385 - no appropriation							1,000,000			
#7 SB 07-165 Supplemental Appropriation							(1,000,000)			
Reversal as one-time appropriation										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations			1,000,000							
Reversions			(0)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund			1,000,000							
Cash Funds			1,000,000							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund			1,000,000							

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - (c) Other Community Programs - Federally-matched Local Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federally-matched Local Program Costs										
Medicaid Expenditure in HCP&F	24,281,838		12,324,307				3,641,910		3,641,910	
Federally-Matched Local Program Expenses Base	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
General Fund										
Cash Funds										
Cash Funds Exempt	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Federal Funds										
Medicaid Cash Funds	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation										
Prior Year Appropriation							24,281,838		3,641,910	
Supplemental SB 07-165 S#2 adjusted by JBC							(11,957,531)			
Annualization of 07 S#2							(8,682,397)			
Budget Amendment										
Estimate/Request Total										
General Fund							3,641,910		3,641,910	
Cash Funds										
Cash Funds Exempt										
Federal Funds							3,641,910		3,641,910	
Medicaid Cash Funds										
Medicaid General Funds							3,641,910		3,641,910	
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	19,807,076		24,281,838							
Supplemental HB 06-1219, SB 07-165	4,474,762		(11,957,531)							
Rollforward										
Reversion/Overexpenditure										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - (c) Other Community Programs - Federally-matched Local Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Medicaid Cash Funds										
Medicaid General Funds	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Net General Fund										

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - Medicaid Waiver Transition

Schedule 3
Program Detail

10/26/07 9:44 AM

No appropriation in FY 2007-08 one-time expenses	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
MEDICAID WAIVER TRANSITIONS										
1910 Purchased Service-Personal Srv.			23,376							
1920 Personal Services - Professional			89,390							
2259 Parking Fee Reimbursement			64							
2260 Rental of IT Equipment - PCs			1,856							
2510 In-State Travel			662							
2512 IS Personal Travel Per Diem			373							
2513 In-State Personal Vehicle Reimbursement			675							
2515 State Owned Vehicle Charge			33							
2523 IS/Non-Emp Pers Vehicle Reimbursement			550							
2631 Comm Svcs From Outside Sources			57,072							
2820 Other Purchased Services			972,358							
3110 Other Supplies & Materials			212							
3112 Automotive Supplies			51							
3114 Custodial and Laundry Supplies			9							
3115 Data Processing Supplies			6,900							
3117 Educational Supplies			102							
3118 Food and Food Service Supplies			32							
3119 Medical Laboratory & Supplies			12							
3120 Books/Periodicals/Subscriptions			90							
3121 Office Supplies			1,711							
3123 Postage			119							
3124 Printing/Copy Supplies			198							
3128 Noncapitalized Equipment			592							
3216 X-Noncap It - Leased Software			41,567							
4180 Official Functions			525							
4181 Customer Workshops			383							
4193 Care and Subsistence - Client Benefits			14							
4220 Registration Fees			1,550							
Total Expenses			1,200,475							
General Fund			796,927							
Cash Funds										
Cash Funds Exempt			403548							
Federal Funds										
Medicaid Cash Funds			403548							
Medicaid General Funds			201774							
Net General Fund			998,701							

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - Medicaid Waiver Transition

Schedule 3
Program Detail

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No appropriation in FY 2007-08 one-time expenses	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation Estimate and Request										
Prior Year Appropriation										
SB 07-165 Medicaid Waiver Transition							1,440,468			
1331 Supplemental 6-20-07							371,581			
Reversal of one-time appropriation							(1,812,049)			
Base Program Estimate/Request Total										
General Fund			1,200,475							
Cash Funds			796,927							
Cash Funds Exempt										
Federal Funds			403,548							
Medicaid Cash Funds										
Medicaid General Funds			403,548							
Net General Fund			201,774							
			998,701							
Total Program Reconciliation of Appropriation										
Long Bill Appropriations										
Supplemental Appropriation(s)	New line for FY 06-07									
1331 Supplemental 6-20-07			1,440,468							
Roll forward			371,581							
Reversions			(611,574)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Net General Fund										
Program Total										
General Fund			1,200,475							
Cash Funds			796,927							
Cash Funds Exempt										
Federal Funds			403,548							
Medicaid Cash Funds										
Medicaid General Funds			403,548							
Net General Fund			201,774							
			998,701							

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (C) Other Community Programs - Preventive Dental Hygiene

Schedule 3
Program Detail

10/26/07 9:44 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Preventive Dental Hygiene										
1920 Personal Services - Professional			58,842							
2820 Other Purchased Services	56,990									
Local Expenditures	3,493		3,607				59,725		59,725	
							3,661		3,661	
Preventive Dental Hygiene Expenses Base Request										
General Fund	60,483		62,449		63,386		63,386		63,386	
Cash Funds	56,990		58,842		59,725		59,725		59,725	
Cash Funds Exempt										
Federal Funds	3,493		3,607		3,661		3,661		3,661	
Decision Item Requests										
09 DI #NP-1 Provider Rate Increase										
General Fund									843	
Cash Funds									794	
Cash Funds Exempt										
Federal Funds									49	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									794	
Calculation of Appropriation										
Prior Year Appropriation							62,449		63,386	
08 DI #NP-1 Provider Rate Increase 1.5%							937			
09 DI #NP-1 Provider Rate Increase										
Base Program Estimate/Request Total										
General Fund									843	
Cash Funds							63,386		64,229	
Cash Funds Exempt							59,725		60,519	
Federal Funds							3,661		3,710	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	60,483		62,449						63,386	
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services (C) Other Community Programs - Preventive Dental Hygiene

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total	60,483		62,449		63,386		63,386		64,229	
General Fund	56,990		58,842		59,725		59,725		60,519	
Cash Funds										
Cash Funds Exempt	3,493		3,607		3,661		3,661		3,710	
Federal Funds										

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services

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Revenue Source	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Approp FY 2007-08 Total Funds	Estimate FY 2007-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total					
General Fund	314,363,005	326,993,941	364,933,643	365,244,923	380,958,099
Cash Funds	25,048,906	37,254,925	31,112,920	31,144,546	31,593,609
Cash Funds Exempt					
Federal Funds	289,314,098	283,120,984	326,913,757	327,193,411	342,455,873
Medicaid Cash Funds		6,618,033	6,906,966	6,906,966	6,908,617
Medicaid General Funds	256,315,158	247,913,750	288,015,978	288,295,632	302,280,205
Net General Fund	116,012,308	117,790,258	141,580,097	141,719,927	148,712,213
	141,061,214	155,045,183	172,693,017	172,864,473	180,305,822
Cash Funds Exempt					
Title XIX Medicaid					
Division of Vocational Rehabilitation	256,315,158	247,913,750	288,015,978	288,295,632	302,280,205
Client Cash		491,314	491,314	491,314	491,314
Local Funds		27,094,523	26,463,895	26,463,895	26,463,895
Total Cash Fund Exempt	32,998,940	7,621,397	11,942,570	11,942,570	13,220,459
	289,314,098	283,120,984	326,913,757	327,193,411	342,455,873
Federal Funds - Part C of IDEA (Individuals with Disabilities Education Act		6,618,033	6,906,966	6,906,966	6,908,617

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(9) Services for People with Disabilities - Regional Centers

10/26/07 9:32 AM

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$44,938,497	903.4	$244,460	$2,636,006	$42,058,031		$42,058,031	$20,207,348	$20,451,808
FY 2008-09 Request	$49,493,843	958.4	$395,722	$2,636,006	$46,462,115		$46,462,115	$22,409,390	$22,805,112
Change in Dollars from Appropriation	$4,555,346	55.0	$151,262		$4,404,084		$4,404,084	$2,202,042	$2,353,304
Percentage	10.1%	6%	61.9%		10.5%		10%	11%	11.5%

Components of Change Between Appropriation and Request

Regional Centers (RCs) – The role of the Regional Center (RC) is to provide direct support for adults with developmental disabilities who have very significant needs and for whom adequate services and supports are not available in the CCB community system to safely meet their needs. Under the supervision of the Division for Developmental Disabilities and through the Office of Adult, Disability, and Rehabilitation Services (ADRS), the state of Colorado operates three Regional Centers for adults with developmental disabilities: one in Grand Junction (GJRC), one in Pueblo (PRC), and one in Wheat Ridge (WRRC). Regional Centers serve adults in community group homes funded through the Home and Community-Based Services (HCBS) Medicaid Waiver (also called the Comprehensive Services Waiver) and in on-campus Intermediate Care Facilities for Persons with Mental Retardation (ICF-MR) Class IV facilities. In addition to group home and ICF-MR campus facilities, there are a limited number of nursing facility beds on the campus of the Grand Junction Regional Center (GJRC).

State-Operated **Regional Centers (RC)** – Comprehensive Services for adults in the state-operated system are targeted to individuals who have the most intensive needs and cannot have their needs adequately met in the Community Centered Board system. RCs provide active treatment through a number of services including: 24-hour supervision, residential services, day programming, habilitation, medical, training and behavioral intervention, plus short-term emergency/crisis support to the community system. Based on their Individualized Plan, people are referred to the Regional Centers through Community Centered Boards from the Mental Health Institutes, the Department of Corrections, nursing facilities and the CCB community system including persons with high needs who are waiting for services.

· Individuals who have extremely high needs requiring very specialized professional medical support services – This population includes people with developmental disabilities who present with severe complex medical problems and are at high risk for deteriorating into life-threatening situations. These individuals will have complex medical issues, such as uncontrolled seizures, contractures, feeding tubes, tracheotomies, and need for complex oxygen support and other therapies.

· Individuals who have extremely high needs due to challenging behaviors – This population includes individuals with difficult behavioral challenges, such as those with severe self-injurious behaviors, aggression, property destruction, and suicidal tendencies; and dually diagnosed individuals with both a developmental disability and a psychiatric diagnosis, such as schizophrenia or bipolar disorder. This group may include individuals who are at risk of running away and would be a danger to themselves if this were to occur.

· Individuals who pose significant community safety risks to others and require a secure setting – This population includes individuals who have been convicted of a violent crime (assault; sex offense; other) and/or who are deemed to be at risk for committing such offenses and who will not accept or cooperate with the services necessary to provide for their safety or the safety of others. This population includes individuals who have been convicted, determined incompetent to proceed with their defense, or referred by the Community Centered Boards or Mental Health Institutes because they present significant safety risks. This population needs a secure, secluded setting including door and window alarms, security fencing, increased staff supervision and training, and other security support systems. Individuals with these types of behaviors are generally served in the on-campus ICF/MR facilities at GJRC and Kipling Village at WRRC.

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(9) Services for People with Disabilities - Regional Centers

10/26/07 9:32 AM

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Personal Services									
Personal Services--In accordance with the Executive Budget Instructions, the FY 2008-09 Request is based on the continuation of the FY 2007-08 base personal services appropriation, annualization of DI #1 for increasing staffing to meet appropriate ratios of clients to staff plus salary survey and 80% of the achievement pay for FY 2007-08 that is base building.									
FY 2007-08 Appropriation	$41,781,411	901.9		$2,636,006	$39,145,405		$39,145,405	$18,751,035	$18,751,035
FY 2007-08 Salary Estimate	$1,564,223				$1,564,223		$1,564,223	$782,111	$782,111
FY 2007-08 Achievement Pay	$530,805				$530,805		$530,805	$265,402	$265,402
20% reduction non-base building Achievement Pay	($106,161)				($106,161)		($106,161)	($53,080)	($53,080)
08 DI#1 Staffing Annualized	$479,556	14.5			$479,556		$479,556	$239,778	$239,778
SAED	$102,991				$102,991		$102,991	$51,496	$51,496
09 DI#5 ICF/MR Conversion and Staffing Increases	$1,556,949	41.1			$1,556,949		$1,556,949	$778,474	$778,474
Total FY 2008-09 Request	$45,909,774	957.5		$2,636,006	$43,273,768		$43,273,768	$20,815,216	$20,815,216
Operating Expenses									
Operating--This appropriation funds operating expense of the agency. A continuing level of funding is requested.									
Total FY 2007-08 Long Bill	$2,230,701				$2,230,701		$2,230,701	$1,115,350	$1,115,350
08 DI#1 Staffing Annualized	($2,170)				($2,170)		($2,170)	($1,085)	($1,085)
09 DI#5 ICF/MR Conversion and Staffing Increases	$277,891				$277,891		$277,891	$138,946	$138,946
Total FY 2008-09 Request	$2,506,422				$2,506,422		$2,506,422	$1,253,211	$1,253,211
General Fund Physician Services									
General Fund Physician Services --In accordance with the Executive Budget Instructions, the FY 08-09 Request is based on the continuation of the FY 07-08 base personal services appropriation. This is a new line for FY 2007-08 and costs were previously included in Personal Services and Operating Expenses lines.									
Personal Services	$237,870	1.5	$237,870						$237,870
Operating	$6,590		$6,590						$6,590
FY 2007-08 Long Bill	$244,460	1.5	$244,460						$244,460

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
09 DI#5 ICF/MR Conversion and Staffing Increases	($89,333)	(0.6)	($89,333)						($89,333)
SAED	$595		$595						$595
Total FY 2008-09 Request	$155,722	0.9	$155,722						$155,722

Capital Outlay-Patient Need

Capital Outlay-Patient Needs--This line item is requested at a continuing level.

Total FY 2007-08 Long Bill	$80,249				$80,249		$80,249	$40,125	$40,125
Total FY 2008-09 Request	$80,249				$80,249		$80,249	$40,125	$40,125

Leased Space

Lease Space--This line item provides funding of the lease contract for the Pueblo Regional Center administration building at Pueblo West and the leased group homes operated by the Regional Centers.

Total FY 2007-08 Long Bill	$200,209				$200,209		$200,209	$100,104	$100,104
Total FY 2008-09 Request	$200,209				$200,209		$200,209	$100,104	$100,104

Residential Incentive Allowance

Residential Incentive Allowance--Provides funding for payments to persons residing at the Regional Centers for services provided to the institution. Some areas where residents work are washing vehicles at the garage, food preparation and food service, janitorial services in non-residential areas, etc. These programs are in addition to the formal active treatment program for each resident. Expenditures are requested at the continuing level.

Total FY 2007-08 Long Bill	$138,176				$138,176		$138,176	$69,088	$69,088
Total FY 2008-09 Request	$138,176				$138,176		$138,176.0	$69,088	$69,088

Purchase of Service

Purchase of Service--This line item contains funding for various contracts for laundry service, maintenance on telephone, vehicles, lawns, and pest control. The request is for funding at the continuing level.

Total FY 2007-08 Long Bill	$263,291				$263,291		$263,291	$131,646	$131,646
Total FY 2008-09 Request	$263,291				$263,291		$263,291	$131,646	$131,646

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(9) Services for People with Disabilities - Regional Centers

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	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
ICF/MR Adaptations (proposed new line)									
Total FY 2007-08 Long Bill									
09 DI#5 ICF/MR Conversion and Staffing Increases	$240,000		$240,000						
Total FY 2008-09 Request	$240,000		$240,000						$240,000
Total Request FY 2007-08	$44,938,497	903.4	$244,460	$2,636,006	$42,058,031		$42,058,031	$20,207,348	$20,451,808
Total FY 2008-09 Request	$49,493,843	958.4	$395,722	$2,636,006	$46,462,115		$46,462,115	$22,409,390	$22,805,112

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Title Not Available	2,240									
Shift in Pay Date	319,934		-239,155							
COR,YTH,CLIN SEC OFF I	11,155	0.2	103,010	2.3			137,152	3.0	137,152	3.0
DENTIST I			151,685	1.2			154,075	1.2	179,815	1.4
PHYSICIAN II			426,559	3.0			430,330	3.0	430,330	3.0
CLIN BEHAV SPEC II	264,444	5.0	289,661	5.1			306,292	5.3	306,292	5.3
SOCIAL WORK/COUNSELOR III	125,896	2.1	127,022	2.2			133,872	2.0	133,872	2.0
SOCIAL WORK/COUNSELOR IV	65,676	1.0	68,112	1.0			71,640	1.0	71,640	1.0
PSYCHOLOGIST CANDIDATE	157,189	2.7	164,911	2.7			179,127	2.9	197,965	3.2
PSYCHOLOGIST I	340,390	4.6	238,866	3.1			369,857	4.8	369,857	4.8
PSYCHOLOGIST II	89,875	1.0	92,928	1.0			97,680	1.0	97,680	1.0
CLINICAL THERAPIST I	44,292	1.0	45,936	1.0			48,300	1.0	48,300	1.0
CLINICAL THERAPIST II	89,235	2.0	69,185	1.6			76,410	1.5	76,410	1.5
CLINICAL THERAPIST III	50,196	1.0	52,056	1.0			54,756	1.0	54,756	1.0
CLINICAL THERAPIST IV	63,960	1.0	33,162	0.5						
THERAPIST II	62,763	1.2	123,286	2.4			161,171	2.6	161,171	2.6
THERAPIST III	104,121	1.7	123,143	1.9			104,622	1.5	139,496	2.0
THERAPIST IV	113,085	1.5								
THERAPY ASSISTANT I	100,231	3.2	136,797	4.4			243,528	7.0	243,528	7.0
THERAPY ASSISTANT II	2,550,339	65.3	2,311,575	57.3			2,401,838	56.5	2,401,838	56.5
THERAPY ASSISTANT III	96,395	2.2	154,123	3.4			144,876	3.0	168,030	3.5
THERAPY ASSISTANT IV	158,915	3.1	161,182	3.2			156,960	3.0	156,960	3.0
CLIENT CARE AIDE I	1,381,138	62.6	1,464,892	65.2			1,677,468	67.5	1,677,468	67.5
CLIENT CARE AIDE II			503,712	22.1			1,375,937	51.6	1,375,937	51.6
DENTAL CARE I	10,560	0.4	12,182	0.4			12,582	0.4	12,582	0.4
DENTAL CARE II	20,839	0.6	24,941	0.7			22,529	0.6	22,529	0.6
DENTAL CARE V	60,758	0.8	63,492	0.8			48,619	0.6	83,662	1.0
HEALTH CARE TECH I	11,442,810	375.8	11,447,518	369.7			11,842,042	361.7	12,061,838	368.3
HEALTH CARE TECH II	2,453,296	68.3	2,101,964	59.1			2,088,564	55.2	2,088,564	55.2
HEALTH CARE TECH III	79,828	1.9	38,579	1.1			156,480	4.0	117,360	3.0
HEALTH CARE TECH IV	1,906,765	45.1	2,285,761	55.3			2,453,568	56.0	2,453,568	56.0
NURSE I	991,481	19.4	922,767	17.4			925,119	16.8	994,380	18.0
NURSE II	978,354	17.1	1,132,453	19.3			1,289,409	21.6	1,409,735	23.6
NURSE III	266,333	3.9	252,264	4.0			265,344	4.0	265,344	4.0
MID-LEVEL PROVIDER	334,002	4.5	421,628	5.4			445,769	5.4	445,769	5.4
NURSE V	84,228	1.0	87,348	1.0			91,872	1.0	91,872	1.0
HEALTH PROFESSIONAL I	119,597	3.2	91,852	2.3			93,264	2.0	93,264	2.0
HEALTH PROFESSIONAL II	417,655	8.5	500,628	10.1			641,292	12.5	641,292	12.5

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HEALTH PROFESSIONAL III	1,429,869	24.1	1,537,698	25.6			1,197,734	19.5	1,197,734	19.5
HEALTH PROFESSIONAL IV	231,376	4.2	534,069	9.3			672,420	11.0	762,444	12.5
HEALTH PROFESSIONAL V	732,422	10.8	814,893	11.6			863,136	12.0	947,604	13.0
HEALTH PROFESSIONAL VI	251,991	3.2	140,853	1.7			335,752	4.0	335,752	4.0
HEALTH PROFESSIONAL VII	170,808	2.0	271,144	3.4			439,152	5.0	439,152	5.0
HCS TRAINEE I	198,832	10.8	188,419	9.2			88,049	4.2	98,849	4.7
HCS TRAINEE II	530,923	23.4	722,208	30.1			319,300	12.3	343,098	13.1
DIETITIAN II	119,200	2.5	80,501	1.8			123,600	2.5	123,600	2.5
DIETITIAN III	91,472	1.7	90,664	1.7			102,982	1.8	102,982	1.8
LABORATORY TECHNOLOGY II	4,180	0.1								
PHARMACY II	111,076	1.4	107,615	1.2			127,364	1.4	127,364	1.4
PHARMACY III	71,559	0.8	80,151	0.9			90,558	0.9	90,558	0.9
PHARMACY TECHNICIAN I	8,138	0.3	5,198	0.2			8,014	0.3	8,014	0.3
PHARMACY TECHNICIAN II	45,589	1.4	46,165	1.3			68,472	1.9	68,472	1.9
PIPE/MECH TRADES II	56,664	1.0	9,558	0.2						
STRUCTURAL TRADES II	202,206	4.7	187,845	4.4			132,840	3.0	132,840	3.0
STRUCTURAL TRADES III			16,420	0.4			50,544	1.0	50,544	1.0
EQUIPMENT OPERATOR II	9,089	0.3								
DINING SERVICES III	144,179	5.3	152,237	5.5			158,426	5.5	158,426	5.5
DINING SERVICES IV	30,721	1.1	33,372	1.0			34,560	1.0	34,560	1.0
DENTIST I	152,800	1.2								
DENTIST II	482									
PHYSICIAN II	402,221	2.9	56,957	0.5						
ADMIN ASSISTANT INT	31,347		24,798	1.4						
ADMIN ASSISTANT I	55,971	2.0	70,929	2.5						
ADMIN ASSISTANT II	106,979	3.3	49,000	1.7			59,424	2.0	59,424	2.0
ADMIN ASSISTANT III	598,946	15.0	570,057	14.3			98,952	3.0	98,952	3.0
MEDICAL RECORDS TECH I	81,348	2.0	75,901	2.1			504,700	12.0	504,700	12.0
MEDICAL RECORDS TECH II			40,106	0.9			76,632	2.0	76,632	2.0
MEDICAL RECORDS TECH III	53,130	1.0	54,225	1.0			92,460	2.0	92,460	2.0
STATE SERVICE TRAINEE II			228,620	12.9						
PROGRAM ASSISTANT I	246,960	5.5	300,536	6.4			93,996	5.1	93,996	5.1
PROGRAM ASSISTANT II	51,900	1.0	92,804	1.9			291,180	6.0	291,180	6.0
GENERAL PROFESSIONAL II	84,792	2.0	88,716	2.0			155,940	3.0	155,940	3.0
GENERAL PROFESSIONAL III	277,872	5.0	234,114	4.1			46,358	1.0	46,358	1.0
GENERAL PROFESSIONAL IV	48,123	1.0					230,021	3.8	230,021	3.8
GENERAL PROFESSIONAL V	100,280	1.2	117,860	1.6			54,360	1.0	54,360	1.0
GENERAL PROFESSIONAL VI	90,732	1.0	100,490	1.1			127,226	1.7	127,226	1.7
							97,356	1.0	97,356	1.0

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

10/26/07 9:44 AM

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GENERAL PROFESSIONAL VII	223,355	2.6	176,301	2.1			185,388	2.0	185,388	2.0
MANAGEMENT	169,917	1.6	203,872	2.0			208,712	2.0	208,712	2.0
COMP INSURANCE SPEC II	59,028	1.0	60,624	1.0			63,336	1.0	63,336	1.0
RECORDS ADMINISTRATOR I			11,771	0.2			60,276	1.0	60,276	1.0
TEMPORARY AIDE	193,020	9.4	127,280	5.7			54,744	2.8	54,744	2.8
TOTAL SALARY COSTS	32,827,472	870.7	33,689,996	907.1			36,016,308	901.9	36,733,310	916.4
Other Personal Services										
PERA @ 10.15%	3,553,034		3,651,930				3,655,655		3,728,431	
Medicare @ 1.45%	411,541		441,456				522,236		532,633	
Contractual Services	408,920		749,011				1,000,000		2,500,000	
Provider Fee Rate	743,200		742,997				821,668		821,668	
ABIL	12,000									
EBIA Provider Fee Rate - IHA Fund 16Y	743,200		742,997							
Patient Wages	6,536		24,651							
Overtime	1,597,850		1,782,197				2,401,020		2,401,020	
Termination/Retirements Payouts	282,375		227,994				450,000		450,000	
Other Employee Wages	29,373		25,299							
Other Employee Benefits	4,586		6,889							
Unemployment Insurance	44,023		24,863				60,000		60,000	
Personal Services Subtotal	40,664,109	870.7	42,110,278	907.1			44,926,888	901.9	47,227,062	916.4
POT Expenditures										
Shift Differential	1,390,640		1,426,389				1,420,763			
Health/Life/Dental	2,392,276		2,881,879				3,555,453			
Short Term Disability	48,747		36,170				44,162			
AED	85,344		247,356				405,308			
Base Personal Services Total	44,581,116	870.7	46,702,072	907.1			50,352,574	901.9	47,227,062	916.4
Difference							(1,050,449)	-2.51%	(1,317,288)	-2.87%
09 DI#5 ICFMR Conversion -Staffing Plan Increases WRRC										
General Fund									1,556,949	41.1
Cash Funds										
Cash Funds Exempt									1,556,949	

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds									1,556,949	
Medicaid Cash Funds									778,474	
Medicaid General Fund									778,474	
Net General Fund										
Personal Services Detail Total										
General Fund	44,581,116	870.7	46,702,072	907.1	41,781,411	901.9	49,302,125	901.9	45,909,774	957.5
Cash Funds	126,250									
Cash Funds Exempt	2,593,627		2,646,756		2,636,006		2,636,006		2,636,006	
Federal Funds	41,861,239		44,055,316		39,145,405		39,145,405		43,273,768	
Medicaid Cash Funds	41,861,239		44,055,316		39,145,405		39,145,405		43,273,768	
Medicaid General Fund	19,805,118		21,656,160		18,751,035		18,751,035		20,815,215	
Net General Fund	19,931,368		21,656,160		18,751,035		18,751,035		20,815,215	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							40,117,878	887.4	41,781,411	901.9
SAED									102,991	
Salary Survey							1,343,798		1,564,223	
Achievement Pay									424,644	
Adjustment for SB 06-219 HCPF reorganization							(29,024)			
Medical Inflationary Increase							6,218			
08 DI#1 Staffing / Annualized							342,541	14.5	479,556	14.5
SB 07-165 Physician Services at Regional Centers							237,870			
Reversal - in new line for 07-08							(237,870)			
Adjustment to Client Cash and Medicaid net zero										
09 DI#5 ICFMR Conversion -Staffing Plan Increases WRRC									1,556,949	41.1
Personal Services Estimate/Request Total										
General Fund							41,781,411	901.9	45,909,774	957.5
Cash Funds										
Cash Funds Exempt							2,636,006		2,636,006	
Federal Funds							39,145,405		43,273,768	
Medicaid Cash Funds										
Medicaid General Fund							39,145,405		43,273,768	
Net General Fund							18,751,035		20,815,216	
							18,751,035		20,815,216	

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	39,143,254		40,117,878							
Supplemental Appro HB 06-1385 Add on, SB 0	131,764		237,870							
Special Bills SB 06-219 HCPF Reorg			(29,024)							
POTS	4,607,894		5,864,171							
Provider Fee	743,200		742,997							
Reversions	(44,996)		(231,820)							
General Fund			237,870							
Cash Funds	(87,370)		38,662							
Cash Funds Exempt	42,374		(508,352)							
Federal Funds										
Medicaid Cash Funds	42,374		(508,352)							
Medicaid General Funds	21,187		(254,176)							
Net General Fund	21,187		(16,306)							
Allocated Pots										
Salary Survey	1,161,000		1,343,798				1,564,223			
Achievement / Pay for Performance							530,805			
AED	80,514		237,319				405,308			
Shift	913,281		1,425,316				1,420,763			
Health/Life/Dental	2,402,817		2,820,408				3,555,453			
Short Term Disability	50,282		37,330				44,162			
Allocated Pots Subtotal	4,607,894		5,864,171				7,520,714			
General Fund	126,250						3,450			
Cash Funds										
Cash Funds Exempt	4,481,644		5,864,171				7,517,264			
Federal Funds										
Medicaid Cash Funds	4,481,644		5,864,171				7,517,264			
Medicaid General Funds	2,240,822		2,932,086				3,758,637			
Net General Fund	2,367,072		2,932,086				3,762,087			

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total w/POTS	44,581,116	870.7	46,702,072	907.1	41,781,411	901.9	49,302,125	901.9	45,909,774	957.5
General Fund	126,250						3,450			
Cash Funds	2,593,627		2,646,756		2,636,006		2,636,006		2,636,006	
Cash Funds Exempt	41,861,239		44,055,316		39,145,405		46,662,669		43,273,768	
Federal Funds										
Medicaid Cash Funds	41,861,239		44,055,316		39,145,405		46,662,669		43,273,768	
Medicaid General Fund	19,805,118		21,656,160		18,751,035		22,509,672		20,815,216	
Net General Fund	19,931,368		21,656,160		18,751,035		22,513,122		20,815,216	
Personal Services Total W/O POTS	39,973,222	870.7	40,837,901	907.1	41,781,411	901.9	41,781,411	901.9	45,909,774	957.5
General Fund										
Cash Funds	2,593,627		2,646,756		2,636,006		2,636,006		2,636,006	
Cash Funds Exempt	37,379,595		38,191,145		39,145,405		39,145,405		43,273,768	
Federal Funds										
Medicaid Cash Funds	37,379,595		38,191,145		39,145,405		39,145,405		43,273,768	
Medicaid General Fund	17,564,296		18,724,074		18,751,035		18,751,035		20,815,216	
Net General Fund	17,564,296		18,724,074		18,751,035		18,751,035		20,815,216	

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - General Fund Physician Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date										
Physician II							213,145	1.5	213,145	1.5
TOTAL SALARY COSTS							213,145	1.5	213,145	1.5
Continuation Salary Subtotal							213,145	1.5	213,145	1.5
Other Personal Services										
PERA @ 10.15%							21,634		21,634	
Medicare @ 1.45%							3,091		3,091	
Personal Services Subtotal							237,870	1.5	237,870	1.5
POT Expenditures										
Shift Differential										
Health/Life/Dental										
Short Term Disability										
AED										
Base Personal Services Total							237,870	1.5	237,870	1.5
Difference									(88,738)	-59.50%
09 DI#5 ICFMR Conversion -Staffing Plan Increases WRRC										
General Funds									(89,333)	(0.6)
Cash Funds									(89,333)	(0.6)
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - General Fund Physician Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total										
General Funds					237,870	1.5	237,870	1.5	149,132	1.5
Cash Funds					237,870		237,870		148,537	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					237,870		237,870		148,537	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation									237,870	1.5
09 DI#5 ICFMR Conversion -Staffing Plan Increases WRRC SAED									(89,333)	-0.6
08 New Line added SB 07-239									595	
Personal Services Estimate/Request Total							237,870	1.5		
General Funds							237,870	1.5	149,132	0.9
Cash Funds							237,870		149,132	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							237,870		149,132	
Personal Services Detail Total (w/POTS)										
General Funds					237,870	1.5	237,870	1.5	149,132	0.9
Cash Funds					237,870		237,870		149,132	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					237,870		237,870		149,132	

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - General Fund Physician Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total (w/o POTS)										
General Funds					237,870	1.5	237,870	1.5	149,132	0.9
Cash Funds					237,870		237,870		149,132	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					237,870		237,870		149,132	
Operating Expenses										
3119 Laboratory & Medical Supplies							3,000		3,000	
3121 Office Supplies							2,590		2,590	
3130 Non-Medical Lab & Supplies							1,000		1,000	
Operating Expenses Base Request										
General Fund					6,590		6,590		6,590	
Cash Funds					6,590		6,590		6,590	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					6,590		6,590		6,590	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
New Line 07-08 SB 07-239							6,590		6,590	
Operating Estimate/Request Total										
General Fund							6,590		6,590	
Cash Funds							6,590		6,590	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - General Fund Physician Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Funds										
Net General Fund							6,590		6,590	
TOTAL OPERATING PROGRAMS										
General Fund					6,590		6,590		6,590	
Cash Funds					6,590		6,590		6,590	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					6,590		6,590		6,590	
TOTAL OPERATING & PS W/POTS										
General Fund					244,460	1.5	244,460	1.5	155,722	0.9
Cash Funds					244,460		244,460		155,722	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					244,460		244,460		155,722	
TOTAL OPERATING & PS WO/POTS										
General Fund					244,460	1.5	244,460	1.5	155,722	0.9
Cash Funds					244,460		244,460		155,722	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					244,460		244,460		155,722	

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
1910 Personal Services-Temporary	400									
2110 Water and Sewerage Services	239		16				16		16	
2150 Other Cleaning Services	8,205									
2160 Custodial Services	1,493		123				123		123	
2170 Waste Disposal Services	3,583		238				238		238	
2180 Ground Maintenance	5,050									
2210 Other Maintenance	6,191									
2220 Bldg Maintenance/Repair Services	42,630									
2230 Equipment/Maint Repair	12,194		175				175		175	
2231 IT Hardware/Maint Repair	14,126									
2232 IT Software Mntc/Repair Services	53,326		1,563				1,563		1,563	
2240 Motor Vehicle Mntc/Repair Services	2,322		53				53		53	
2250 Misc. Rentals	25,907		16,488				16,488		16,488	
2252 Rental/Motor Pool Mile Charge	234,363		292,275				292,275		292,275	
2253 Rental for Equipment	10,974		33,361				33,361		33,361	
2254 Rental of Motor Vehicles			375				375		375	
2255 Rental for Buildings, Space, or Lands	495		325				325		325	
2258 Parking Fees	6									
2259 Parking Fee Reimbursement	504		293				293		293	
2260 Rental of IT Equipment PCs	45,829		66,485				66,485		66,485	
2263 Rental of IT Equipment Other	1,638		1,695				1,695		1,695	
2510 In-State Travel	7,839		11,580				11,580		11,580	
2511 In-State Common Carrier Fares	132		87				87		87	
2512 In-State Pers Travel Per Diem	2,728		2,775				2,775		2,775	
2513 In-State Pers Vehicle Reimbsmt	30,729		39,723				39,723		39,723	
2515 State-Owned vehicle Charge	68		20				20		20	
2520 IS Travel - Non employee	754		120				120		120	
2523 IS/Non-Empl-Pers Veh Reimb	1,138		1,406				1,406		1,406	
2530 OS Travel	975		1,065				1,065		1,065	
2531 OS Common Carrier Fares			3,093				3,093		3,093	
2532 OS Personal Travel Per Diem	196		222				222		222	
2540 OS Travel Non-Employee			356				356		356	
Subtotal Travel	44,558		60,447				60,447		60,447	
2610 Advertising	10,143		7,706				7,706		7,706	
2630 Communications/Telephone/Fax	7,280		26,050				26,050		26,050	
2631 Comm Srv from Outside Sources	153,526		118,786				118,786		118,786	
2640 GGCC Billings Purchased Services			2				2		2	
2660 Insurance other than Employee Benefits			100				100		100	

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
2680 Printing/Repro. Serv - Purch Serv	44,937		55,388				55,388		55,388	
2710 Purchased Medical Services	1,602		520				520		520	
2810 Freight	233		205				205		205	
2820 Other Purchased Services	2,828									
3110 Other Supplies and Materials	95,529		118,835				118,623		118,623	
3111 Agricultural Supplies	3,062		265				265		265	
3112 Automotive Supplies	197		393				393		393	
3113 Clothing and Uniform Allowance	4,047		2,689				2,689		2,689	
3114 Custodial and Laundry Supplies	85,599		100,187				90,187		90,187	
3115 Data Processing Supplies	6,265		12,097				12,097		12,097	
3116 Purchase/Lease of Software	5,624		3,545				3,545		3,545	
3117 Educational Supplies	9,501		9,319				9,319		9,319	
3118 Food and Food Service Supplies	596,366		680,053				660,053		660,053	
3119 Laboratory & Medical Supplies	162,850		190,280				190,280		188,110	
3120 Books/Periodicals/Subscriptions	2,959		4,493				4,493		4,493	
3121 Office Supplies	59,399		58,839				48,839		48,839	
3122 Photographic Supplies	283		304				304		304	
3123 Postage	18,066		21,827				21,827		21,827	
3124 Printing/Copy Supplies	4,349		3,946				3,946		3,946	
3125 Recreational Supplies	7,110		9,677				9,677		9,677	
3126 Repair & Maintenance Supplies	27,922		38,189				28,189		28,189	
3128 Noncapitalized Equipment	66,577		49,547				39,547		39,547	
3129 Pharmaceuticals	91,821		119,101				119,101		119,101	
3130 Non-Medical Lab & Supplies	619									
3131 Non-Capitalized Building Materials	77									
3132 NonCap Office Furn/Office Syst	693		4,974				4,974		4,974	
3139 NonCap Fixed Asset Other			1,711				1,711		1,711	
3143 Noncapitalized IT-Other	40		2,252				2,252		2,252	
3216 X-Noncap IT-Leased Software	70									
3920 Bottled Gas	116		93				93		93	
3950 Gasoline	20									
4100 Other Operating Expenses	1,239		1,120				1,120		1,120	
4105 Bank Card Fees	794		79				79		79	
4110 Awards, Judgments, Losses	794		1,873				1,873		1,873	
4111 Prizes and Awards	3,482		741				741		741	
4117 Reportable Claims	5,000		26,134							
4112 Damages - physical injury illnesses			120				120		120	
4120 Bad Debt Expense	13		(321)				(321)		(321)	
4140 Dues and Memberships	286		1,620				1,620		1,620	

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
4151 Interest-Late Payments			2				2		2	
4170 Misc. Fees and Fines	8,288		1,101				1,101		1,101	
4180 Official Functions	7,113		6,579				6,579		6,579	
4181 Customer Workshops			29				29		29	
4190 Patient & Client Care Expenses	7,590		7,136				7,136		7,136	
4193 Care & Subsist-Client Benefits	61,329		58,980				58,980		58,980	
4194 Care & Subsist-Prog Supplies	21,341		21,663				21,663		21,663	
4220 Registration Fees	18,931		21,916				21,916		21,916	
6810 Capital Lease Principal	46,435		42,522				42,522		42,522	
6820 Capital Lease Interest	6,555		10,468				10,468		10,468	
Operating Expenses Base Request										
General Fund	2,172,932		2,317,046		2,230,701		2,230,701		2,228,531	
Cash Funds										
Cash Funds Exempt	366		353							
Federal Funds	2,172,566		2,316,693		2,230,701		2,230,701		2,228,531	
Medicaid Cash Funds										
Medicaid General Funds	2,172,566		2,316,693		2,230,701		2,230,701		2,228,531	
Net General Fund	1,086,283		1,158,346		1,115,350		1,115,350		1,114,265	
	1,086,283		1,158,346		1,115,350		1,115,350		1,114,265	
Decision Item Requests (OPERATING)										
09 DI#6 ICFMR Conversion -Staffing Plan Increases WRRC										
General Fund									277,891	
Cash Funds										
Cash Funds Exempt										
Federal Funds									277,891	
Medicaid Cash Funds										
Medicaid General Funds									277,891	
Net General Fund										
Calculation of Appropriation-Operating Only										
Prior Year Appropriation							2,198,203		2,230,701	
Food inflation 1.8%							10,735			
Medical inflation 2%							5,093			
07 Physician Services Operating							6,590			
Reverse Physician Services Operating							(6,590)			
08 DI#1 Staffing / Annualized							16,670		(2,170)	
09 DI#6 ICFMR Conversion -Staffing Plan Increases WRRC									277,891	
Operating Estimate/Request							2,230,701		2,506,422	

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
General Fund							2,230,701		2,506,422	
Cash Funds										
Cash Funds Exempt										
Federal Funds							2,230,701		2,506,422	
Medicaid Cash Funds							1,115,350		1,253,211	
Medicaid General Funds							1,115,350		1,253,211	
Net General Fund										
Total Operation Reconciliation of Appropriation										
Long Bill Appropriations	2,165,326		2,198,203							
Supplemental Appro HB 06-1385 Add on, SB 07-165			6,590							
Transfers (net to Zero)										
Supplemental HB 06-1219	13,094									
Reversions	(5,488)		112,253							
General Fund			6,590							
Cash Funds										
Cash Funds Exempt	(5,488)		105,663							
Federal Funds										
Medicaid Cash Funds	(5,488)		105,663							
Medicaid General Funds	(2,744)		52,831							
Net General Fund	(2,744)		59,421							
CAPITAL OUTLAY PATIENT NEEDS										
2210 Other Maintenance/Repair Svcs	420									
2220 Bldg maintenance/Repair Svcs	18,833		3,547				3,547		3,547	
2230 Equip Maintenance/Repair Svcs			345				345		345	
2311 Construction Contractor Services			7,980				7,980		7,980	
2810 Freight			75				75		75	
3113 Clothing and Uniform Allowance	944									
3119 Medical Laboratory & Supplies	12,016		11,971				11,971		11,971	
3121 Office Supplies			1,007				1,007		1,007	
3126 Photographic Supplies			2,358				2,358		2,358	
3126 Repair & Maintenance Supplies	2,120		13,289				13,289		13,289	
3128 Noncapitalized Equipment	38,237		33,667				33,667		33,667	
3132 Noncapitalized Office Furn/Office Systems			471				471		471	
3139 Noncapitalized Fixed Assets Others			5,539				5,539		5,539	
Capital Outlay Patient Needs Base Request	72,571		80,248		80,249		80,249		80,249	
Total Capital Outlay Patient Needs Request	72,571		80,248		80,249		80,249		80,249	
General Fund										

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

10/26/07 9:44 AM

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt										
Federal Funds	72,571		80,248		80,249		80,249		80,249	
Medicaid Cash Funds										
Medicaid General Funds	72,571		80,248		80,249		80,249		80,249	
Net General Fund	36,285		40,124		40,125		40,125		40,125	
	36,285		40,124		40,125		40,125		40,125	
Calculation of Appropriation [Capital Only]										
Prior Year Appropriation										
Capital Outlay Patient Needs Estimate/ Request										
General Fund							80,249		80,249	
Cash Funds							80,249		80,249	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							80,249		80,249	
Medicaid General Funds										
Net General Fund							80,249		80,249	
							40,125		40,125	
							40,125		40,125	
Total Capital Outlay Reconciliation of Appropriation										
Long Bill Appropriations	80,249		80,249							
Reversions	(7,678)		(1)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(7,678)		(1)							
Medicaid Cash Funds										
Medicaid General Funds	(7,678)		(1)							
Net General Fund	(3,839)		(1)							
	(3,839)		(1)							
LEASED SPACE										
2250 Miscellaneous Rentals										
2255 Rental of Buildings			14,106							
Leased Space Base Request	192,526		180,982							
General Fund	192,526		195,088		200,209		200,209		200,209	
Cash Funds							200,209		200,209	
Cash Funds Exempt										
Federal Funds	192,526		195,088		200,209		200,209		200,209	
Medicaid Cash Funds										
Medicaid General Funds	192,526		195,088		200,209		200,209		200,209	
Net General Fund	96,263		97,544		100,104		100,104		100,104	
	96,263		97,544		100,104		100,104		100,104	

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Total Leased Space Request										
General Fund	192,526		195,088		200,209		200,209		200,209	
Cash Funds										
Cash Funds Exempt										
Federal Funds	192,526		195,088		200,209		200,209		200,209	
Medicaid Cash Funds										
Medicaid General Funds	192,526		195,088		200,209		200,209		200,209	
Net General Fund	96,263		97,544		100,104		100,104		100,104	
	96,263		97,544		100,104		100,104		100,104	
Calculation of Appropriation [Leased Space]										
Prior Year Appropriation										
Leased Space Estimate/Request										
General Fund							200,209		200,209	
Cash Funds							200,209		200,209	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							200,209		200,209	
Medicaid General Funds										
Net General Fund							200,209		200,209	
							100,104		100,104	
							100,104		100,104	
Total Leased Space Reconciliation of Appropriation										
Long Bill Appropriations	238,684		200,209							
Transfers - net to zero										
Reversions										
General Fund	(46,158)		(5,121)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(46,158)		(5,121)							
Medicaid Cash Funds										
Medicaid General Funds	(46,158)		(5,121)							
Net General Fund	(23,079)		(2,561)							
	(23,079)		(2,561)							
RESIDENT INCENTIVE ALLOWANCE										
1280 Patient Wages										
2820 Other Purchased Services	103		25,415				25,415		25,415	
4193 Care & Subsist-Client Benefits	137,836		112,761				112,761		112,761	
4194 Care & Subsist-Prog Supplies	117									
Resident Incentive Allowance Base Request	138,056		138,176		138,176		138,176		138,176	

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	138,056		138,176		138,176		138,176		138,176	
Medicaid Cash Funds										
Medicaid General Funds	138,056		138,176		138,176		138,176		138,176	
Net General Fund	69,028		69,088		69,088		69,088		69,088	
	69,028		69,088		69,088		69,088		69,088	
Calculation of Appropriation [Resident Incentive Allowance]										
Prior Year Appropriation										
Resident Incentive Allowance Estimate/Request										
General Fund							138,176		138,176	
Cash Funds							138,176		138,176	
Cash Funds Exempt										
Federal Funds							138,176		138,176	
Medicaid Cash Funds										
Medicaid General Funds							138,176		138,176	
Net General Fund							69,088		69,088	
							69,088		69,088	
Total Resident Incentive Reconciliation of Appropriation										
Long Bill Appropriations	138,176		138,176							
Reversions	(120)									
General Fund										
Cash Funds										
Cash Funds Exempt	(120)									
Federal Funds										
Medicaid Cash Funds	(120)									
Medicaid General Funds	(60)									
Net General Fund	(60)									
PURCHASE OF SERVICES										
1920 Personal Srvc-Professional	1,725		8,839				8,839		8,839	
1940 Personal Svcs-Medical Services	29,559									
1961 Personal Svcs -IT-Software	78									
2150 Other Cleaning Services	44,380		55,464				55,464		55,464	
2170 Waste Disposal Services	1,778		1,860				1,860		1,860	
2180 Grounds Maintenance										
2210 Other Maintenance/Repair Svcs			16				16		16	
2220 Bldg Maintenance/Repair Svcs			7,131				7,131		7,131	
2230 Equip Maintenance/Repair Svcs	6,078		12,418				12,418		12,418	
2231 IT Software Mntc/Repair Svcs	2,399		3,513				3,513		3,513	

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
2232 IT Software Mntc/Upgrade Svcs	9,952		14,045				14,045		14,045	
2250 Miscellaneous Rental										
2252 Rental/Motor Pool Mile Charge	94,210		84,641				84,641		84,641	
2252 Rental of IT Equipment Other			317				317		317	
2310 Purchased Construction Services			17,382				17,382		17,382	
2510 IS Travel	10		53				53		53	
2531 OS Common Carrier Fares			942				942		942	
2610 Advertising			1,465				1,465		1,465	
2612 Other Marketing Expenses	215									
2630 Comm Svcs From Div of Telecom	216		182				182		182	
2631 Comm Svcs from Outside Sources	6,213		7,468				7,468		7,468	
2640 OGCC Billings - Purchased Services			1				1		1	
2680 Printing/Reproduction Services			570				570		570	
2710 Purchased Medical Services	1,965		2,731				2,731		2,731	
2820 Other Purchased Services	52,090		19,744				20,374		20,374	
3115 Data Processing Supplies			934				934		934	
3116 Non-Cap IT - Purchased PC Software			13				13		13	
3117 Educational Supplies			180				180		180	
3120 Books/Periodicals/Subscriptions			1				1		1	
3121 Office Supplies	(503)		3							
3123 Postage	8		32				32		32	
3143 NonCapitalized IT - Other			1,257				1,257		1,257	
4100 Other Operating Expenses	229		187				187		187	
4170 Miscellaneous Fees and Fines			40				40		40	
4180 Official Functions	488		400				400		400	
4181 Customer Workshops			29				29		29	
4220 Registration Fees	11,350		8,806				8,806		8,806	
ABIZ OT EX DHS/Regional Cntr to DHS			12,000				12,000		12,000	
Purchase of Services Base Request										
General Fund	262,440		262,661		263,291		263,291		263,291	
Cash Funds										
Cash Funds Exempt										
Federal Funds	262,440		262,661		263,291		263,291		263,291	
Medicaid Cash Funds										
Medicaid General Funds	262,440		262,661		263,291		263,291		263,291	
Net General Fund	131,220		131,331		131,646		131,646		131,646	
	131,220		131,331		131,646		131,646		131,646	
Total Purchase of Services Request										
General Fund	262,440		262,661		263,291		263,291		263,291	

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Cash Funds										
Cash Funds Exempt	262,440		262,661		263,291		263,291		263,291	
Federal Funds										
Medicaid Cash Funds	262,440		262,661		263,291		263,291		263,291	
Medicaid General Funds	131,220		131,331		131,646		131,646		131,646	
Net General Fund	131,220		131,331		131,646		131,646		131,646	
Calculation of Appropriation [Purchse of Services)										
Prior Year Appropriation							262,661		263,291	
Medical Inflation of 2%							630			
Purchase of Services Estimate/Request										
General Fund							263,291		263,291	
Cash Funds										
Cash Funds Exempt										
Federal Funds							263,291		263,291	
Medicaid Cash Funds										
Medicaid General Funds							263,291		263,291	
Net General Fund							131,646		131,646	
							131,646		131,646	
Total Purchase of Service Reconciliation of Appropriation										
Long Bill Appropriations	262,442		262,661							
Reversions	(2)									
General Fund										
Cash Funds										
Cash Funds Exempt	(2)									
Federal Funds										
Medicaid Cash Funds	(2)									
Medicaid General Funds	(1)									
Net General Fund	(1)									
ICF/MR Adaptations (New Line)										
Base Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Net General Fund										
09 DI#6 ICFMR Conversion -Staffing Plan Increases WRRC									240,000	
Total ICF/MR Adaptations (New Line) Request									240,000	
General Fund									240,000	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									240,000	
Calculation of Appropriation [ICF/MR Adaptations (New Line)]										
Prior Year Appropriation										
ICF/MR Adaptations (New Line) Estimate/Request									240,000	
General Fund									240,000	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									240,000	
Total ICF/MR Adaptations (New Line) Estimate/Request										
Long Bill Appropriations										
Transfers - net to zero										
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Unallowable Costs										
5991 Refunds to Other State Agencies	553,399									

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Unallowable Costs	553,399									
General Fund	553,399									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	553,399									
Informational only no budget 06-07										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations - Personal Services										
1331 C General Fund Unallowable Costs	553,399									
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	553,399									
General Fund	553,399									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	553,399									
Calculation of Regional Centers Appropriation Request - Total Program										
Prior Year Appropriation							42,997,376	887.4	44,694,037	901.9
Supplemental Physician Services							244,460	1.5		
Physician Services to separate line in Long Bill							(244,460)	-1.5		
Food inflation							10,735			
Medical Inflation							11,941			
Salary Survey							1,343,798		1,564,223	

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
Achievement Pay									424,644	
SB 06-219 HCPF Reorganization							(29,024)			
SAED									102,991	
08 D#1 Staffing Increase							359,211	14.5	477,386	14.5
09 DI#6 ICFMR Conversion -Staffing Plan Increases WRRC									2,074,840	41.1
Program Estimate/Request Total					44,694,037		44,694,037	901.9	49,338,121	957.5
General Fund									240,000	
Cash Funds					2,636,006		2,636,006		2,636,006	
Cash Funds Exempt					42,058,031		42,058,031		46,462,115	
Federal Funds										
Medicaid Cash Funds					42,058,031		42,058,031		46,462,115	
Medicaid General Fund					20,207,348		20,207,348		22,409,390	
Net General Fund					20,207,348		20,207,348		22,649,390	
Total Program Reconciliation										
Long Bill Appropriation	41,989,656		42,997,376							
Supplementals	131,764		244,460							
Special Bill 06-219 HCPF reorg			(29,024)							
FY 05-06 for Regional Centers Unallowable Costs	553,399									
Fuel request increase - HB 06-1219	13,094									
Provider Fee Rate - IHA Fund 16Y	743,200		742,997							
POTS	4,607,894		5,864,171							
Reversions	(65,967)		(124,689)							
General Fund			244,460							
Cash Funds	(87,370)		(87,370)							
Cash Funds Exempt	21,403		(281,779)							
Federal Funds										
Medicaid Cash Funds	21,403		(281,779)							
Medicaid General Fund	10,701		(140,890)							
Net General Fund	10,701		103,570							
Allocated POTS										
Salary Survey	1,161,000		1,343,798				1,564,223			
Achievement / Pay for Performance							530,805			
AED	80,514		238,225				405,308			
Shift Differential	913,281		1,425,316				1,420,763			
Health/Life Insurance	2,402,817		2,819,502				3,555,453			
Short Term Disability	50,282		37,330				44,162			

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3
Program Detail

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Item	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
POTS Subtotal	4,607,894		5,864,171				7,520,714			
General Funds	126,250						3,450			
Cash Funds										
Cash Fund Exempt	4,481,644		5,864,171				7,517,264			
Federal Funds										
Medicaid Cash Funds	4,481,644		5,864,171				7,517,264			
Medicaid General Fund	2,240,822		2,932,086				3,758,637			
Net General Fund	2,367,072		2,932,086				3,762,087			
Program Total (Including POTS)	47,973,040	870.7	49,695,291	907.1	44,694,037	901.9	52,214,751	901.9	49,338,121	957.5
General Fund	679,649						3,450		240,000	
Cash Funds	2,593,993		2,647,109		2,636,006		2,636,006		2,636,006	
Cash Funds Exempt	44,699,397		47,048,181		42,058,031		49,575,295		46,462,115	
Federal Funds										
Medicaid Cash Funds	44,699,397		47,048,181		42,058,031		49,575,295		46,462,115	
Medicaid General Funds	21,224,197		23,152,593		20,207,348		23,965,985		22,409,390	
Net General Fund	21,903,846		23,152,593		20,207,348		23,969,435		22,649,390	
Program Total (w/o POTS)	43,365,146	870.7	43,831,120	907.1	44,694,037	901.9	44,694,037	901.9	49,338,121	957.5
General Fund	553,399								240,000	
Cash Funds	2,593,993		2,647,109		2,636,006		2,636,006		2,636,006	
Cash Funds Exempt	40,217,753		41,184,010		42,058,031		42,058,031		46,462,115	
Federal Funds										
Medicaid Cash Funds	40,217,753		41,184,010		42,058,031		42,058,031		46,462,115	
Medicaid General Funds	18,983,375		20,220,507		20,207,348		20,207,348		22,409,390	
Net General Fund	19,536,774		20,220,507		20,207,348		20,207,348		22,649,390	

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SCHEDULE 4

SOURCE OF FINANCING - OFFICE OF REHABILITATION & DISABILITIES SERVICES

AGENCY: Services for People with Disabilities

Regional Centers

10/26/07 9:44 AM

Item	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2007-08 Total Funds	Estimate FY 2007-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total	47,973,040	49,695,291	44,938,497	52,459,211	49,493,843
General Fund	679,649		244,460	247,910	395,722
Cash Funds	2,593,993	2,647,109	2,636,006	2,636,006	2,636,006
Cash Funds Exempt	44,699,397	47,048,181	42,058,031	49,575,295	46,462,115
Medicaid Cash Funds* Non-Add	44,699,397	47,048,181			46,462,115
Medicaid General Funds	21,224,197	23,152,593	42,058,031	49,575,295	22,409,390
Net General Fund	21,903,846	23,152,593	20,207,348	23,965,985	22,805,112
Cash Funds					
Resident Pay	2,593,993	2,647,109	2,636,006	2,636,006	2,636,006
Total Cash Funds	2,593,993	2,647,109	2,636,006	2,636,006	2,636,006
Cash Funds Exempt					
Title XIX Medicaid	43,956,197	46,305,184	42,058,031	49,575,295	46,462,115
Other Cash	743,200	742,997			
Total Cash Exempt Funds	44,699,397	47,048,181	42,058,031	49,575,295	46,462,115
Total Revenue Applied to Regional Centers	47,973,040	49,695,291	44,938,497	52,459,211	49,493,843

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