DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09

(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	47,260,496	30.0	13,554,781	2,257,939	3,287,055	28,160,721	1,052,805	526,403	14,081,184
FY 2008-09 Request	48,072,577	30.0	14,432,043	2,257,939	3,221,874	28,160,721	1,066,288	533,144	14,965,187
Difference	812,081	0.0	877,262	0	(65,181)	0	13,483	6,741	884,003
Percent Difference	2%	0.0%	6%	0%	-2%	0%	1%	1%	6%

(1) Administration

Personal Services-- In accordance with common policies and instructions, the personal services request includes salary survey, achievement pay, 20% non-base building achievement pay, Supplemental Amortization Equalization Disbursement (SAED), and .2% base reduction.

Personal Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	2,058,002	30.0	91,746	37,805	526,051	1,402,400	53,136	26,568	118,314
Special Bill	700			700					
Salary Survey	64,994		64,994						64,994
Achievement Pay	26,732		26,732						26,732
20% Non-base Build Ach Pay	(5,346)		(5,346)						(5,346)
Supplemental Amortization Equalization Disbursement	5,147		5,147						5,147
.2% Base Reduction	(4,117)		(4,117)						(4,117)
FY 2008-09 Request	2,146,112	30.0	179,156	38,505	526,051	1,402,400	53,136	26,568	205,724

Operating Expenses--This appropriation includes general operating, travel, capital and transfer expenditures for the Alcohol and Drug Abuse Division. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

Operating Expenses	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	191,902			11,788	14,000	166,114	952	476	476
FY 2008-09 Request	191,902	0.0	0	11,788	14,000	166,114	952	476	476

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

Other Federal Grants--This line item includes the portion of various federal grants that can be used for personal services and administrative expenses. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

Other Federal Grants	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	457,383					457,383			
FY 2008-09 Request	457,383	0.0	0	0	0	457,383	0	0	0

Indirect Cost Assessment-- This appropriation reflects the amount of indirect cost recoveries from cash and federal sources used to offset General Fund expenditures in the Executive Director's Office. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

Indirect Cost Assessment	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	243,723			3,280		240,443			
FY 2008-09 Request	243,723	0.0	0	3,280	0	240,443	0	0	0

Subtotal Administration	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	2,951,010	30.0	91,746	52,873	540,051	2,266,340	54,088	27,044	118,790
Special Bill	700			700					
Salary Survey	64,994		64,994						64,994
Achievement Pay	26,732		26,732						26,732
20% Non-base Build Ach Pay	(5,346)		(5,346)						(5,346)
Supplemental Amortization Equalization Disbursement	5,147		5,147						5,147
.2% Base Reduction	(4,117)		(4,117)						(4,117)
FY 2008-09 Request	3,039,120	30.0	179,156	53,573	540,051	2,266,340	54,088	27,044	206,200

DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09

(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division
(2) Community Programs
(a) Treatment Services

Treatment and Detoxification Contracts-- This line item includes funding for residential and outpatient treatment and detoxification services provided by managed service organization contractors. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

Treatment & Detoxification Contracts	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	22,811,190		11,485,523	990,518	290,706	10,044,443			11,485,523
DI#NP-1 Provider Rate @ 1.35%	155,055		155,055						155,055
FY 2008-09 Request	22,966,245	0.0	11,640,578	990,518	290,706	10,044,443	0	0	11,640,578

Case Management for Chronic Detoxification Clients-- This appropriation provides intensive case management services in an outpatient setting for individuals admitted to detoxification facilities. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

Case Management for Chronic Detoxification Clients	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	369,324		2,441			366,883			2,441
DI#NP-1 Provider Rate @ 1.35%	33		33						33
FY 2008-09 Request	369,357	0.0	2,474	0	0	366,883	0	0	2,474

DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09

(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division
(2) Community Programs
(a) **Treatment Services**

Short-term Intensive Residential Remediation & Treatment (STIRRT) – The STIRRT Program is designed specifically for the substance abuse offender, 18 years of age or older, who has been unsuccessful in community treatment. The program generally includes two weeks of intensive inpatient treatment which may be followed by outpatient services. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

Short-term Intensive Residential Remediation & Treatment (STIRRT)	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	3,004,103		1,754,283	346,316	600,000	303,504			1,754,283
DI#NP-1 Provider Rate @ 1.35%	31,783		31,783						31,783
One-time DOS Fund Balance	0		600,000		(600,000)				600,000
FY 2008-09 Request	3,035,886	0.0	2,386,066	346,316	0	303,504	0	0	2,386,066

High Risk Pregnant Women Program-- This appropriation supports specialized outpatient services for Medicaid eligible pregnant women who are at risk by virtue of alcohol or drug use. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

High Risk Pregnant Women Program	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	998,717				998,717		998,717	499,359	499,359
DI#NP-1 Provider Rate @ 1.35%	13,483				13,483		13,483	6,741	6,741
FY 2008-09 Request	1,012,200	0.0	0	0	1,012,200	0	1,012,200	506,100	506,100

Subtotal Treatment Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	27,183,334		13,242,247	1,336,834	1,889,423	10,714,830	998,717	499,359	13,741,606
One-time DOS Fund Balance	0		600,000		(600,000)				600,000
DI#NP-1 Provider Rate @ 1.35%	200,354		186,871		13,483		13,483	6,741	193,612
FY 2008-09 Request	27,383,688	0.0	14,029,118	1,336,834	1,302,906	10,714,830	1,012,200	506,100	14,535,218

DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09

(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division
(2) Community Programs
(b) Prevention and Intervention

Prevention Contracts--These programs provide services that are designed to prevent the use of alcohol, tobacco and drugs through statewide and local prevention programs. In accordance with common policies and instructions, the request includes 1350% provider rate increase.

Prevention Contracts	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	3,887,131		33,829	27,072		3,826,230			33,829
DI#NP-1 Provider Rate @ 1.35%	457		457						457
FY 2008-09 Request	3,887,588	0.0	34,286	27,072	0	3,826,230	0	0	34,286

Persistent Drunk Driver Programs--The Persistent Drunk Driver Cash Fund was created by HB 98-1334 to deter persistent drunk driving and educate the public. The request includes a decision item to increase PDD spending authority. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

Persistent Drunk Driver Programs	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	733,675			590,460	143,215				
FY 2008-09 Request	733,675	0.0	0	590,460	143,215	0	0	0	0

Law Enforcement Assistance Fund Contracts--This appropriation includes funding for community prevention projects that support local efforts in preventing persons from driving when using alcohol or other drugs. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

Law Enforcement Assistance Fund Contracts	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	255,000			250,000	5,000				
FY 2008-09 Request	255,000	0.0	0	250,000	5,000	0	0	0	0

DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09

(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division
(2) Community Programs
(b) Prevention and Intervention

Subtotal Prevention & Intervention	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	4,875,806		33,829	867,532	148,215	3,826,230			33,829
DI#NP-1 Provider Rate @ 1.35%	457		457						457
FY 2008-09 Request	4,876,263	0.0	34,286	867,532	148,215	3,826,230	0	0	34,286

(c) Other Programs

Federal Grants--This line item includes various federal alcohol and drug abuse categorical grants. The cash funds exempt includes funding transferred from the Department of Public Safety. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

Other Federal Grants	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	5,063,429				195,500	4,867,929			
FY 2008-09 Request	5,063,429	0.0	0	0	195,500	4,867,929	0	0	0

Balance of Substance Abuse Block Grant Programs--This line item includes other federal block grants. The Alcohol and Drug Abuse Division allocates funds to the Community Programs Treatment Contracts. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

Balance of Substance Abuse Programs	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	6,672,351		186,959			6,485,392			186,959
DI#NP-1 Provider Rate @ 1.35%	2,524		2,524						2,524
FY 2008-09 Request	6,674,875	0.0	189,483	0	0	6,485,392	0	0	189,483

DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09

(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division
(2) Community Programs
(c) Other Programs

Community Prevention and Treatment – Treatment and detoxification and prevention programs funded by the allocation of a portion of the tobacco litigation settlement moneys received by the state. In accordance with common policies and instructions, the request includes FY 2008-09 annualization and 1.35% provider rate increase.

Community Prevention & Treatment	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Special Bill	513,866				513,866				
Annualize SB07-097 / HB07-1359	514,399				514,399				
DI#NP-1 Provider Rate @ 1.35%	6,937				6,937				
FY 2008-09 Request	1,035,202	0.0	0	0	1,035,202	0	0	0	0

Subtotal Other Programs	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	11,735,780		186,959		195,500	11,353,321			186,959
Special Bill	513,866				513,866				
Annualize SB07-097 / HB07-1359	514,399				514,399				
DI#NP-1 Provider Rate @ 1.35%	9,461		2,524		6,937				2,524
FY 2008-09 Request	12,773,506	0.0	189,483	0	1,230,702	11,353,321	0	0	189,483

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Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Alcohol and Drug Abuse Division
Administration

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
Position Detail										
ADMIN ASSISTANT INT	18,175	0.5								
ADMIN ASSISTANT II	67,686	2.0	56,165	1.6						
ADMIN ASSISTANT III			11,893	0.4			73,656	2.0	73,656	2.0
PROGRAM ASSISTANT II	134,891	2.6	125,722	2.5			158,400	3.0	158,400	3.0
GENERAL PROFESSIONAL II	33,947	0.8								
GENERAL PROFESSIONAL III	6,906	0.2	43,224	1.0			45,156	1.0	45,156	1.0
GENERAL PROFESSIONAL IV	195,121	3.2	133,136	2.3			117,744	2.0	117,744	2.0
GENERAL PROFESSIONAL V	684,649	9.9	933,621	13.0			1,096,215	15.0	1,096,215	15.0
GENERAL PROFESSIONAL VI	397,707	4.6	339,527	4.0			490,284	6.0	490,284	6.0
MANAGEMENT	67,212	0.6								
STATISTICAL ANALYST III	38,491	0.5	43,681	0.5			86,040	1.0	86,040	1.0
TEMPORARY AIDE			1,048							
Continuation Salary Subtotal	1,644,785	24.9	1,688,017	25.3			2,067,495	30.0	2,067,495	30.0
Other Personal Services										
PERA @ 10.15%	162,679		167,274				209,851		209,851	
Medicare @ 1.45%	18,618		18,645				29,979		29,979	
Contractual Services	86,967		93,228							
SPS Overtime Wages	138									
Termination/Retirement Payouts	29,168		28,988							
Other Emloyee Wages/Incentives	100		2,179							
Other Employee Benefits			412							
Miscellaneous Operating Expenses	500		7,336							
Personal Services Subtotal	1,942,955	24.9	2,006,079	25.3			2,307,325	30.0	2,307,325	30.0
Pots Expenditures										
SPS Shift Differential Wages										
Health/Life/Dental	86,342		107,653							
Short Term Disability	2,390		1,893							
Amortization Equalization Disburesement (A	3,947		12,388							

Department: Human Services
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SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Base Personal Services Total	2,035,634	24.9	2,128,013	25.3			2,307,325	30.0	2,307,325	30.0
Difference							(17,768)	-0.78%	(161,213)	-7.51%
Personal Services Detail Total	2,035,634	24.9	2,128,013	25.3	2,058,702	30.0	2,289,557	30.0	2,146,112	30.0
General Fund	125,612		179,643		91,746		322,601		179,156	
Cash Funds	37,140		35,986		38,505		38,505		38,505	
Cash Funds Exempt	424,770		492,089		526,051		526,051		526,051	
Fund Balance	9,572		10,172							
Federal Funds	1,438,539		1,410,123		1,402,400		1,402,400		1,402,400	
Medicaid Cash Funds*	14,213		53,136		53,136		53,136		53,136	
Medicaid General Fund*	7,107		26,568		26,568		26,568		26,568	
Net General Fund*	132,719		206,211		118,314		349,169		205,724	
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation							1,872,809	28.0	2,058,702	30.0
Salary Survey							49,815		64,994	
Achievement Pay									26,732	
20% Non-base building Achievement Pay									(5,346)	
SAED									5,147	
.2% Personal Services Base Reduction									(4,117)	
.5% Personal Services Base Reduction										
S/BA# T-5 Transfer 2.0 FTE from DMH to ADAD							(9,614)			
DI#24 Increase PDD Spending Authority							121,202	2.0		
Spec Bill- SB07-213 Licensing of Addiction Treatment Pgms							23,790			
							700			
Personal Services Estimate/Request Total							2,058,702	30.0	2,146,112	30.0
General Fund							91,746		179,156	
Cash Funds							38,505		38,505	
Cash Funds Exempt							526,051		526,051	
Federal Funds							1,402,400		1,402,400	
Medicaid Cash Funds*							53,136		53,136	
Medicaid General Fund*							26,568		26,568	
Net General Fund*							118,314		205,724	

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Alcohol and Drug Abuse Division
Administration

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation										
Long Bill Appropriation	1,781,412	27.3	1,872,809	28.0						
Block Grant Carryforward	139,034									
Pots Allocation	125,612		135,838							
Unused Federal Spending Authority	(9,727)									
SB07-165 Supplemental			146,189							
Reversion	(697)		(26,823)							
General Fund										
Cash Funds	(697)		(26,823)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	2,035,633		2,128,013							
Allocated Pots										
Salary Survey	30,608		25,667				64,994			
Achievement Pay							26,732			
AED	3,954		10,803				21,722			
Health/ Life/Dental	88,579		97,655				115,186			
Short Term Disability	2,471		1,713				2,221			
Allocated Pots Subtotal	125,612		135,838				230,855			
General Fund	125,612		135,838				230,855			
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	125,612		135,838				230,855			

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Alcohol and Drug Abuse Division
Administration

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total (Includes Pots)	2,035,634	24.9	2,128,013	25.3	2,058,702	30.0	2,289,557	30.0	2,146,112	30.0
General Fund	125,612		179,643		91,746		322,601		179,156	
Cash Funds	37,140		35,986		38,505		38,505		38,505	
Cash Funds Exempt	424,770		492,089		526,051		526,051		526,051	
Fund Balance	9,572		10,172							
Federal Funds	1,438,539		1,410,123		1,402,400		1,402,400		1,402,400	
Medicaid Cash Funds*	14,213		53,136		53,136		53,136		53,136	
Medicaid General Fund*	7,107		26,568		26,568		26,568		26,568	
Net General Fund*	132,719		206,211		118,314		349,169		205,724	
Personal Services Total (Minus Pots)	1,910,021	24.9	1,992,175	25.3	2,058,702	30.0	2,058,702	30.0	2,146,112	30.0
General Fund			43,805		91,746		91,746		179,156	
Cash Funds	37,140		35,986		38,505		38,505		38,505	
Cash Funds Exempt	424,770		492,089		526,051		526,051		526,051	
Fund Balance	9,572		10,172							
Federal Funds	1,438,539		1,410,123		1,402,400		1,402,400		1,402,400	
Medicaid Cash Funds*	14,213		53,136		53,136		53,136		53,136	
Medicaid General Fund*	7,107		26,568		26,568		26,568		26,568	
Net General Fund*	7,107		70,373		118,314		118,314		205,724	
OPERATING EXPENSES										
1622 CN PERA	51									
1950 Personal Svcs- Other State Agen	21									
1960 Personal Svcs- IT-Hardware	4,443									
2220 Bldg Maintenance/Repair Svcs			246							
2230 Equip. Maintenance and Repair			334				556		556	
2231 ADP Equip Maint/Repair Svcs	116		975				1,622		1,622	
2232 Software Maintenance/Upgrade	36,403		3,420				5,691		5,691	
2250 Misc. Rentals	(25)		466				776		776	
2252 Rental/Motor Pool Mile Charge	6,833		9,260				15,407		15,407	
2253 Rents for Equipment	4,774		2,313				3,849		3,849	
2255 Rental of Buildings	223									

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Alcohol and Drug Abuse Division
Administration

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2259 Parking Fee Reimbursement	126		148				246		246	
2260 Rental of IT Equip-PC	10,624		8,081				13,446		13,446	
2263 Rental of IT Equip- Other	1									
2510 IS Travel	1,529		4,179				6,954		6,954	
2511 IS Common Carrier Fares	42		246				409		409	
2512 Personal Travel Per Diem	874		1,745				2,903		2,903	
2513 Pers Vehicle Reimbursement	284		1,302				2,167		2,167	
2522 Non-Empl-Pers Per Diem	69									
2523 Non-Empl-Pers Veh Reimburse	144									
2530 OS Travel	(440)		1,856				3,088		3,088	
2531 OS Common Carrier Fares	127		665				1,107		1,107	
2532 OS Personal Travel Per Diem	(125)		627				1,044		1,044	
2533 OS Pers Vehicle Reimbursement	216									
2610 Advertising	3,094		1,857				3,090		3,090	
2630 Communications/Telephone/Fax	22,260		23,812				39,618		39,618	
2631 Comm Svcs from Outside Sources	4,318		2,002				3,330		3,330	
2680 Printing/Repro. Serv - Purch Serv	4,936		3,213				5,347		5,347	
2820 Other Purchased Services	2,251		500				832		832	
2830 Office Moving-Pur Serv	529		50				83		83	
3114 Custodial & Laundry Supplies	48									
3115 Data Processing Supplies	1,502		502				836		836	
3116 Purchase/Lease of Software	393		48				79		79	
3117 Educational Supplies	25									
3118 Food and Food Service Supplies	22		7				12		12	
3120 Books/Periodicals/Subscriptions	232		170				283		283	
3121 Office Supplies	5,590		4,916				8,180		8,180	
3123 Postage	7,833		5,565				9,259		9,259	
3124 Printing/Copy Supplies	4,097		2,368				3,940		3,940	
3128 Non-capitalized Equipment	1,555		192				319		319	
3132 Non Cap Office Furn/Office Syst	1,243									
3143 Noncapitalized IT- Other			357							
4140 Dues and Memberships	106		196				326		326	

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Alcohol and Drug Abuse Division
Administration

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4180 Official Functions	206		466				776		776	
4181 Customer Workshops	8,655		8,279				13,775		13,775	
4220 Registration Fees	5,248		2,820				4,692		4,692	
6411 IT PC - Lease Purchase			22,151				36,856		36,856	
Operating Expenses Base Request	140,453		115,337		191,902		191,902		191,902	
General Fund										
Cash Funds	37,810		17,322		11,788		11,788		11,788	
Cash Funds Exempt	30,436		2,992		14,000		14,000		14,000	
Fund Balance			(379)							
Federal Funds	72,207		95,402		166,114		166,114		166,114	
Medicaid Cash Funds*			952		952		952		952	
Medicaid General Fund*			476		476		476		476	
Net General Fund*			476		476		476		476	
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation							189,902		191,902	
DI# 24 Increase PDD Spending Authority							2,000			
Operating Expenses Estimate/Request Total							191,902		191,902	
General Fund										
Cash Funds							11,788		11,788	
Cash Funds Exempt							14,000		14,000	
Federal Funds							166,114		166,114	
Medicaid Cash Funds*							952		952	
Medicaid General Fund*							476		476	
Net General Fund*							476		476	
Reconciliation										
Long Bill Appropriation	252,271		189,902							
Block Grant Carryforward	(69,441)									
Fund Balance			(379)							
SB 07-165 Supplemental			5,888							
Reversion	(42,377)		(80,074)							

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Alcohol and Drug Abuse Division
Administration

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds	(42,377)		(354)							
Cash Funds Exempt			(9,008)							
Federal Funds			(70,712)							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	140,453		115,337							
TOTAL REQUEST OPERATING EXPENSES	140,453		115,337		191,902		191,902		191,902	
General Fund										
Cash Funds	37,810		17,322		11,788		11,788		11,788	
Cash Fund Exempt	30,436		2,992		14,000		14,000		14,000	
Fund Balance			(379)							
Federal Funds	72,207		95,402		166,114		166,114		166,114	
Medicaid Cash Funds*			952		952		952		952	
Medicaid General Fund*			476		476		476		476	
Net General Fund*			476		476		476		476	
OTHER FEDERAL GRANTS										
ADMIN ASSISTANT II	1,554	0.1	1,080							
GENERAL PROFESSIONAL II	144									
GENERAL PROFESSIONAL V	113,552	1.9	44,257	0.5						
GENERAL PROFESSIONAL VI	29,895	0.5	7,265	0.1						
MANAGEMENT	1,739									
PROGRAM ASSISTANT II	1,753	0.1	1,091							
STATISTICAL ANALYST III	42,089	0.5	42,039	0.6						
Continuation Salary Subtotal	190,726	3.1	95,732	1.2						
Other Personal Services										
PERA @ 10.15%	18,839		9,670							
Medicare @ 1.45%	2,336		1,336							

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
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Alcohol and Drug Abuse Division
Administration

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Contractual Services										
SPS Overtime Wages	3									
Termination/Retirement Payouts										
Other Emloyee Wages/Incentives										
Capital Lease Principal										
Other Employee Benefits										
Miscellaneous Operating Expenses										
Personal Services Subtotal	211,905	3.1	106,737	1.2						
Pots Expenditures										
SPS Shift Differential Wages										
Health/Life/Dental	6,928		3,115							
Short Term Disability	279		108							
Amortization Equalization Disbursement (AI	434		765							
Base Personal Services Total	219,547	3.1	110,725	1.2						
Difference										
Personal Services Detail Total	219,547	3.1	110,725	1.2						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	219,547		110,725							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
OPERATING EXPENSES										
3116 Purchase/Lease of Software	525						38,961		38,961	
3128 Non-capitalized Equipment	3,307						245,591		245,591	
3140 Non-capitalized IT - PC's	2,155						160,031		160,031	
3143 Non-capitalized IT- Other	172						12,800		12,800	
Operating Expenses Base Request	6,159						457,383		457,383	

Department: Human Services
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Alcohol and Drug Abuse Division
Administration

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	6,159									
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Fund Balance*										
Other Federal Grants Base Request	225,706		110,725		457,383		457,383		457,383	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	225,706		110,725		457,383		457,383		457,383	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Other Federal Grants Request										
Previous Year Long Bill Appropriation							126,500		457,383	
S/BA#T-6 Update FF & FTE Spend Authority							330,883			
Other Federal Grants Estimate/Request Total							457,383		457,383	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							457,383		457,383	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
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Alcohol and Drug Abuse Division
Administration

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation										
Long Bill Appropriation	126,500		126,500							
Additional Federal Funds	114,184		11,105							
Federal Funds Carryforward	(14,978)		(357,763)							
SB 07-165 Supplemental			330,883							
Reversion										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total	225,706		110,725							
TOTAL REQUEST OTHER FEDERAL GRAN	225,706		110,725		457,383		457,383		457,383	
General Fund										
Cash Funds										
Cash Fund Exempt										
Federal Funds	225,706		110,725		457,383		457,383		457,383	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
INDIRECT COST ASSESSMENT										
AZIA DHS Internal I/C	204,425		196,159							
EZIA DHS Internal	1,687		2,134							
Indirect Cost Assessment Base Request	206,113		198,293		243,723		243,723		243,723	
General Fund										
Cash Funds	1,687		2,134		3,280		3,280		3,280	
Cash Funds Exempt										
Federal Funds	204,425		196,159		240,443		240,443		240,443	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										

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SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation Of Indirect Cost Assess Request										
Previous Year Long Bill Appropriation							243,723		243,723	
Indirect Cost Assessment Estimate/Request Total							243,723		243,723	
General Fund										
Cash Funds							3,280		3,280	
Cash Funds Exempt										
Federal Funds							240,443		240,443	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	243,723		243,723							
Block Grant Carryforward	(36,018)		(44,284)							
Reversion	(1,593)		(1,146)							
General Fund										
Cash Funds	(1,593)		(1,146)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	206,112		198,293							
TOTAL REQUEST INDIRECT COST ASSESS	206,113		198,293		243,723		243,723		243,723	
General Fund										
Cash Funds	1,687		2,134		3,280		3,280		3,280	
Cash Fund Exempt										
Federal Funds	204,425		196,159		240,443		240,443		240,443	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										

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SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of ADAD Administration Request										
Previous Year Long Bill Appropriation							2,432,934	28.0	2,951,710	30.0
Salary Survey							49,815		64,994	
Pay for Performance									26,732	
20% Non-base building Achievement Pay									(5,346)	
SAED									5,147	
.2% Personal Services Base Reduction									(4,117)	
.5% PS Base Reduction							(9,614)			
S/BA# T-5 Transfer 2.0 FTE from DMH to ADAD							121,202	2.0		
S/BA#T-6 Update FF & FTE Spend Authority							330,883			
DI#24 Increase PDD Spending Authority							25,790			
SB07-213 Licensing of Addiction Treatment Pgms							700			
ADAD Administration Estimate/Request Total							2,951,710	30.0	3,039,120	30.0
General Fund							91,746		179,156	
Cash Funds							53,573		53,573	
Cash Funds Exempt							540,051		540,051	
Federal Funds							2,266,340		2,266,340	
Medicaid Cash Funds*							54,088		54,088	
Medicaid General Fund*							27,044		27,044	
Net General Fund*							118,790		206,200	
Long Bill Appropriations	2,403,906	27.3	2,432,934	28.0						
Pots Allocation	125,612		135,838							
Additional Federal Funds	114,184		11,105							
Block Grant Carryforward	33,575		(44,284)							
Fund Balance			(379)							
SB07-165 Supplemental			482,960							
Federal Funds Carryforward	(14,978)		(357,763)							
Unused Federal Spending Authority	(9,727)									
Reversions	(44,667)		(108,043)							
General Fund										
Cash Funds	(44,667)		(28,323)							

Department: Human Services
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SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt			(9,008)							
Federal Funds			(70,712)							
Medicaid Cash Funds*										
Medicaid General Funds*										
Net General Fund*										
Total	2,607,905		2,552,369							
ALLOCATIONS FROM POTS										
Salary Survey	30,608		25,667				64,994			
AED	3,954		10,803				21,722			
Health/Life/Dental	88,579		97,655				115,186			
Short Term Disability	2,471		1,713				2,221			
Subtotal	125,612		135,838				230,855			
General Fund	125,612		135,838				230,855			
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Funds*										
Net General Fund*	125,612		135,838				230,855			
TOTAL PROGRAM INCLUDING ALLOCATIONS FROM POTS	2,607,905	24.9	2,552,369	26.5	2,951,710	30.0	3,182,565	30.0	3,039,120	30.0
General Fund	125,612		179,643		91,746		322,601		179,156	
Cash Funds	76,637		55,442		53,573		53,573		53,573	
Cash Funds Exempt	455,206		495,081		540,051		540,051		540,051	
Fund Balance	9,572		9,793							
Federal Funds	1,940,877		1,812,409		2,266,340		2,266,340		2,266,340	
Medicaid Cash Funds*	14,213		54,088		54,088		54,088		54,088	
Medicaid General Funds*	7,107		27,044		27,044		27,044		27,044	
Net General Fund*	132,719		206,687		118,790		349,645		206,200	
TOTAL PROGRAM MINUS										

Department: Human Services
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Alcohol and Drug Abuse Division
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SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ALLOCATIONS FROM POTS	2,482,293	24.9	2,416,531	26.5	2,951,710	30.0	2,951,710	30.0	3,039,120	30.0
General Fund			43,805		91,746		91,746		179,156	
Cash Funds	76,637		55,442		53,573		53,573		53,573	
Cash Funds Exempt	455,206		495,081		540,051		540,051		540,051	
Fund Balance	9,572		9,793							
Federal Funds	1,940,877		1,812,409		2,266,340		2,266,340		2,266,340	
Medicaid Cash Funds*	14,213		54,088		54,088		54,088		54,088	
Medicaid General Funds*	7,107		27,044		27,044		27,044		27,044	
Net General Fund*	7,107		70,849		118,790		118,790		206,200	

* Non add

Department: Human Services
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Alcohol and Drug Abuse Division
Administration

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 11:00

Item	COFRS Fund	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		2,607,905	2,552,369	2,951,710	3,182,565	3,039,120
General Fund		125,612	179,643	91,746	322,601	179,156
Cash Funds		76,637	55,442	53,573	53,573	53,573
Cash Funds Exempt		455,206	495,081	540,051	540,051	540,051
Federal Funds		1,940,877	1,812,409	2,266,340	2,266,340	2,266,340
Medicaid Cash Funds*			54,088	54,088	54,088	54,088
Medicaid General Fund*			27,044	27,044	27,044	27,044
Net General Fund*		132,719	206,687	118,790	349,645	206,200
CASH FUNDS						
Law Enforcement Assistance Fund		24,687	26,554	27,774	27,774	27,774
Persistent Drunk Driver Fund		45,206	20,807			
Addiction Counselor Training Fund		4,125	4,725	5,000	5,000	5,000
Controlled Substances Program Fund		2,619	3,356	5,175	5,175	5,175
SB 07-213 Licensing of Addiction Treatment Pgms				700	700	700
Various Sources				14,924	14,924	14,924
Subtotal Cash Funds		76,637	55,442	53,573	53,573	53,573
CASH FUNDS EXEMPT						
Judicial Dept- Alcohol & Drug Driving Safety Pgm		440,993	440,993	440,993	440,993	440,993
Law Enforcement Assistance Fund Reserves				10,172	10,172	10,172
Addiction Counselor Training Fund				9,008	9,008	9,008
HCPF- Medicaid		14,213	54,088	54,088	54,088	54,088
Persistent Drunk Driver Fund Reserves			15,000	25,790	25,790	25,790
Subtotal Cash Funds Exempt		455,206	495,081	540,051	540,051	540,051
FEDERAL FUNDS						
Substance Abuse Prevention & Treatment Block Grant		1,940,877	1,812,409	1,808,957	1,808,957	1,808,957
Various				457,383	457,383	457,383
Subtotal Federal Funds		1,940,877	1,812,409	2,266,340	2,266,340	2,266,340

Department: Human Services
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SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Item	COFRS Fund	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Total		2,472,720	2,362,932	2,859,964	2,859,964	2,859,964
Cash Funds		76,637	55,442	53,573	53,573	53,573
Cash Funds Excempt		455,206	495,081	540,051	540,051	540,051
Federal Funds		1,940,877	1,812,409	2,266,340	2,266,340	2,266,340

* Non add

Department: Human Services
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Community Programs

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:11

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TREATMENT SERVICES										
TREATMENT AND DETOXIFICATION CONTRACTS										
2820 Other Purchased Services	10,800,320		12,205,267				12,195,797		12,195,797	
5420 Purchase of Svcs Counties	610,132		567,837				567,406		567,406	
5771 Grants to Other State Agencies	275,706		275,706				275,491		275,491	
5781 Grants to NonGov/Organizations	9,737,815		9,780,110				9,772,519		9,772,519	
Treatment and Detox Contracts Base Reques	21,423,973		22,828,920		22,811,190		22,811,190		22,811,190	
General Fund	9,647,704		11,187,651		11,485,523		11,485,523		11,485,523	
Cash Funds	1,002,616		1,002,616		990,518		990,518		990,518	
Cash Funds Exempt	425,706		290,706		290,706		290,706		290,706	
Federal Funds	10,347,947		10,347,947		10,044,443		10,044,443		10,044,443	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	9,647,704		11,187,651		11,485,523		11,485,523		11,485,523	
Decision Item Request-Treatment & Detox										
DI#NP-1 Provider Rate Increase @ 1.35%										
General Fund									155,055	
Cash Funds									155,055	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*									155,055	
Calculation of Treatment and Detox Contracts Request										
Previous Year Long Bill Appropriation							22,856,933		22,811,190	
SB 06-122							38,229			
STIRRT Program- New Line Item							(1,673,448)			
JBC Action: Rural Detox							160,000			
JBC Action: Synergy							288,000			
JBC Action: Provider Performance Monitor							310,660			

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Community Programs

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
JBC Action: Arapahoe House Female Co-occuring							395,000			
DI NP#1 Provider Rate Increase @ 1.5%							167,816			
DI# 25 Increase DOS Spending Authority							268,000			
DI NP#1 Provider Rate Increase @ 1.35\%									155,055	
Treatment and Detox Contracts Estimate/Request Total							22,811,190		22,966,245	
General Fund							11,485,523		11,640,578	
Cash Funds							990,518		990,518	
Cash Funds Exempt							290,706		290,706	
Federal Funds							10,044,443		10,044,443	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							11,485,523		11,640,578	
Reconciliation										
Long Bill Appropriation	21,323,973		22,828,944							
HB 06-1371 Supplemental	100,000									
Reversions			(24)							
General Fund			(24)							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	21,423,973		22,828,920							
TOTAL REQUEST TREATMENT & DETOX	21,423,973		22,828,920		22,811,190		22,811,190		22,966,245	
General Fund	9,647,704		11,187,651		11,485,523		11,485,523		11,640,578	
Cash Funds	1,002,616		1,002,616		990,518		990,518		990,518	
Cash Funds Exempt	425,706		290,706		290,706		290,706		290,706	
Federal Funds	10,347,947		10,347,947		10,044,443		10,044,443		10,044,443	
Medicaid Cash Funds*										

Department: Human Services
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SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Fund*										
Net General Fund*	9,647,704		11,187,651		11,485,523		11,485,523		11,640,578	
CASE MANAGEMENT FOR CHRONIC DETOXIFICATION CLIENTS										
2820 Other Purchased Services	2,329		2,405				2,405		2,405	
5781 Grants/Non/Govn. Organization	366,883		366,883				366,919		366,919	
Case Mgmt Chronic Detox Clients Base Req	369,212		369,288		369,324		369,324		369,324	
General Fund	2,329		2,405		2,441		2,441		2,441	
Cash Funds										
Cash Funds Exempt										
Federal Funds	366,883		366,883		366,883		366,883		366,883	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	2,329		2,405		2,441		2,441		2,441	
Decision Item Request-Case Mgmt Chronic Detox Detox Clients										
DI#NP-1 Provider Rate Increase @ 1.35%										
General Fund									33	
Cash Funds									33	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*									33	
Calculation of Case Mgmt for Chronic Detox Clients Request										
Previous Year Long Bill Appropriation							369,288		369,324	
DI NP#1 Provider Rate Increase @ 1.5%							36			
DI NP#1 Provider Rate Increase @ 1.35%									33	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Case Mgmt Chronic Detox Estimate/Request Total							369,324		369,357	
General Fund							2,441		2,474	
Cash Funds										
Cash Funds Exempt										
Federal Funds							366,883		366,883	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							2,441		2,474	
Reconciliation										
Long Bill Appropriation	369,212		369,288							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	369,212		369,288							
TOTAL CASE MGMT FOR CHRONIC DETOX CLIENTS REQUEST	369,212		369,288		369,324		369,324		369,357	
General Fund	2,329		2,405		2,441		2,441		2,474	
Cash Funds										
Cash Funds Exempt										
Federal Funds	366,883		366,883		366,883		366,883		366,883	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	2,329		2,405		2,441		2,441		2,474	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SHORT-TERM INTENSIVE RESIDENTIAL REMEDIATION & TREATMENT (STIRRT)										
STIRRT Base Request										
General Fund					3,004,103		3,004,103		3,004,103	
Cash Funds					1,754,283		1,754,283		2,354,283	
Cash Funds Exempt					346,316		346,316		346,316	
Federal Funds					600,000		600,000			
Medicaid Cash Funds*					303,504		303,504		303,504	
Medicaid General Fund*										
Net General Fund*					1,754,283		1,754,283		2,354,283	
Decision Item Request- STIRRT										
DI#NP-1 Provider Rate Increase @ 1.35%										
General Fund									31,783	
Cash Funds									31,783	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*									31,783	
Calculation of STIRRT Request										
Previous Year Long Bill Appropriation							1,673,448		3,004,103	
BA#2 Ritter Recidivism Request							1,330,655			
DI NP#1 Provider Rate Increase @ 1.35%									31,783	
STIRRT Estimate/Request Total							3,004,103		3,035,886	
General Fund							1,754,283		2,386,066	
Cash Funds							346,316		346,316	
Cash Funds Exempt							600,000			
Federal Funds							303,504		303,504	
Medicaid Cash Funds*										
Medicaid General Fund*										

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund*							1,754,283		2,386,066	
TOTAL STIRRT REQUEST					3,004,103		3,004,103		3,035,886	
General Fund					1,754,283		1,754,283		2,386,066	
Cash Funds					346,316		346,316		346,316	
Cash Funds Exempt					600,000		600,000			
Federal Funds					303,504		303,504		303,504	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*					1,754,283		1,754,283		2,386,066	
HIGH RISK PREGNANT WOMEN PROGRAM										
2820 Other Purchase Svcs	943,703		1,109,447		998,717		998,717		998,717	
High Risk Pregnant Women Pgm Base Reque	943,703		1,109,447		998,717		998,717		998,717	
General Fund										
Cash Funds										
Cash Funds Exempt	943,703		1,109,447		998,717		998,717		998,717	
Federal Funds										
Medicaid Cash Funds*	943,703		1,109,447		998,717		998,717		998,717	
Medicaid General Fund*	471,852		554,724		499,359		499,359		499,359	
Net General Fund*	471,852		554,724		499,359		499,359		499,359	
Decision Item Request- High Risk Pregnant Women Pgm										
DI#NP-1 Provider Rate Increase @ 1.35%									13,483	
General Fund										
Cash Funds										
Cash Funds Exempt									13,483	
Federal Funds										
Medicaid Cash Funds*									13,483	
Medicaid General Fund*									6,741	
Net General Fund*									6,741	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of High Risk Pregnant Women Request										
Previous Year Long Bill Appropriation							983,958		998,717	
DI NP#1 Provider Rate Increase @ 1.5%							14,759			
DI NP#1 Provider Rate Increase @ 1.35%									13,483	
High Risk Pregnant Women Estimate/Request Total							998,717		1,012,200	
General Fund										
Cash Funds										
Cash Funds Exempt							998,717		1,012,200	
Federal Funds										
Medicaid Cash Funds*							998,717		1,012,200	
Medicaid General Fund*							499,359		506,100	
Net General Fund*							499,359		506,100	
Reconciliation										
Long Bill Appropriation	952,986		983,958							
Overexpended			125,489							
Reversion	(9,283)									
General Fund										
Cash Funds										
Cash Funds Exempt	(9,283)									
Federal Funds										
Medicaid Cash Funds	(9,283)									
Medicaid General Fund	(4,642)									
Net General Fund	(4,642)									
Total	943,703		1,109,447							
TOTAL REQUEST HIGH RISK PREGNANT W	943,703		1,109,447		998,717		998,717		1,012,200	
General Fund										
Cash Funds										
Cash Funds Exempt	943,703		1,109,447		998,717		998,717		1,012,200	
Federal Funds										
Medicaid Cash Funds*	943,703		1,109,447		998,717		998,717		1,012,200	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Fund*	471,852		554,724		499,359		499,359		506,100	
Net General Fund*	471,852		554,724		499,359		499,359		506,100	
Subtotal Treatment Services	22,736,888		24,307,655		27,183,334		27,183,334		27,383,688	
General Fund	9,650,033		11,190,056		13,242,247		13,242,247		14,029,118	
Cash Funds	1,002,616		1,002,616		1,336,834		1,336,834		1,336,834	
Cash Funds Exempt	1,369,409		1,400,153		1,889,423		1,889,423		1,302,906	
Federal Funds	10,714,830		10,714,830		10,714,830		10,714,830		10,714,830	
Medicaid Cash Funds*	943,703		1,109,447		998,717		998,717		1,012,200	
Medicaid General Fund*	471,852		554,724		499,359		499,359		506,100	
Net General Fund*	10,121,885		11,744,780		13,741,606		13,741,606		14,535,218	
PREVENTION AND INTERVENTION										
PREVENTION CONTRACTS										
2820 Other Purchased Services			33,329				33,006		33,006	
3124 Printing/Copy Supplies			2,000							
4181 Off Fune-Customer Workshop			12,154				12,035		12,035	
5410 Purch Serv- Cities	42,248		3,939				3,899		3,899	
5420 Purch Serv- Counties	100,799		191,546				189,680		189,680	
5470 Purch Serv- School Districts	131,573									
5771 Grants to Other State Agencies	235,734		279,981				277,254		277,254	
5781 Distributions to Non-gov/Organ	3,131,028		3,402,445				3,369,280		3,369,280	
Prevention Contracts Base Request	3,641,382		3,925,393		3,887,131		3,887,131		3,887,131	
General Fund			33,329		33,829		33,829		33,829	
Cash Funds					27,072		27,072		27,072	
Cash Funds Exempt										
Federal Funds	3,641,382		3,892,064		3,826,230		3,826,230		3,826,230	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			33,329		33,829		33,829		33,829	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Item Request- Prevention Contracts										
DI#NP-1 Provider Rate Increase @ 1.35%									457	
General Fund									457	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*									457	
Calculation of Prevention Contracts Request										
Previous Year Long Bill Appropriation							3,905,073		3,887,131	
Annualize DI# 21 Increase Spending Authority							(12,525)			
Annualize SB 06-122 Adolescent Sub Abuse Prevent & Treat							(5,917)			
DI NP#1 Provider Rate Increase @ 1.5%							500			
DI NP#1 Provider Rate Increase @ 1.35%									457	
Prevention Contracts Estimate/Request Total							3,887,131		3,887,588	
General Fund							33,829		34,286	
Cash Funds							27,072		27,072	
Cash Funds Exempt										
Federal Funds							3,826,230		3,826,230	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							33,829		34,286	
Reconciliation										
Long Bill Appropriations	3,831,230		3,877,084							
Block Grant Carryforward	(184,848)		(13,744)							
Increase Spending Authority			79,580							
Reversion	(5,000)		(17,525)							
General Fund										
Cash Funds	(5,000)		(3,779)							

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt										
Federal Funds			(13,746)							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	3,641,382		3,925,395							
TOTAL REQUEST PREVENTION CONTRAC	3,641,382		3,925,393		3,887,131		3,887,131		3,887,588	
General Fund			33,329		33,829		33,829		34,286	
Cash Funds					27,072		27,072		27,072	
Cash Funds Exempt										
Federal Funds	3,641,382		3,892,064		3,826,230		3,826,230		3,826,230	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			33,329		33,829		33,829		34,286	
PERSISTENT DRUNK DRIVER PROGRAMS										
1622 CN PERA			924							
2259 Parking Fee Reimbursement	2		58				89		89	
2510 IS Travel			88				134		134	
2511 IS Common Carrier Fares	3									
2512 IS Pers Travel per Diem	14		75				114		114	
2520 IS Travel Non Empl	87									
2521 IS/Non-Empl - Common Carrier			536				820		820	
2522 IS/Non-Empl - Pers per Diem	522		380				581		581	
2523 IS Travel NE Vehicle Reimburse	3,531		2,955				4,519		4,519	
2541 OS/Non Empl - Common Carrier			623				952		952	
2542 OS/Non-empl-Pers Per Diem			74				114		114	
2680 Printing/Reproduction	3,536		1,317				2,015		2,015	
2820 Other Pruchased Services	38,332		35,887				54,885		54,885	
3121 Office Supplies	151									
3123 Postage	39		1							

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4180 Official Functions	125									
4181 Customer Workshops	14,819		11,335				17,335		17,335	
4220 Registration Fees	870									
5410 Purchased Services - Cities	235,529		248,991				380,882		380,882	
5440 Purchased Services - Intergovernmental	41,879									
5781 Grants to Non Gov/Organizations	135,618		177,412				271,325		271,325	
Persistent Drunk Driver Base Request	475,057		480,654		733,675		733,765		733,765	
General Fund										
Cash Funds	475,057		474,866		590,460		590,460		590,460	
Cash Funds Exempt					143,215		143,215		143,215	
Federal Funds										
Fund Balance			5,788							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Persistent Drunk Driver Request										
Previous Year Long Bill Appropriation							486,041		733,675	
DI# 24 Increase PDD Spending Authority							247,634			
Persistent Drunk Driver Estimate/Request Total							733,675		733,675	
General Fund										
Cash Funds							590,460		590,460	
Cash Funds Exempt							143,215		143,215	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	503,030		486,041							
SB 07-165 Supplemental			27,180							
Reversions	(27,973)		(32,567)							

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds	(27,973)		(32,567)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	475,057		480,654							
TOTAL REQUEST PERSISTENT DRUNK DR	475,057		480,654		733,675		733,675		733,675	
General Fund										
Cash Funds	475,057		474,866		590,460		590,460		590,460	
Cash Funds Exempt					143,215		143,215		143,215	
Federal Funds										
Fund Balance			5,788							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
LAW ENFORCEMENT ASSISTANCE FUND CONTRACTS										
5420 Intergov. Purch/Svcs. -Counties	244,905		250,000							
Law Enforcement Assistance Fund Base Req	244,905		250,000		255,000		255,000		255,000	
General Fund										
Cash Funds	244,905		245,333		250,000		250,000		250,000	
Cash Funds Exempt			4,667		5,000		5,000		5,000	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Law Enforce Assist Fund Request										
Previous Year Long Bill Appropriation							255,000		255,000	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Law Enforce Assist Fund Estimate/Request Total										
General Fund							255,000		255,000	
Cash Funds										
Cash Funds Exempt							250,000		250,000	
Federal Funds							5,000		5,000	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	250,000		255,000							
Reversions	(5,095)		(5,000)							
General Fund										
Cash Funds	(5,095)		(4,667)							
Cash Funds Exempt			(333)							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	244,905		250,000							
TOTAL REQUEST LAW ENFORCE ASSIST F	244,905		250,000		255,000		255,000		255,000	
General Fund										
Cash Funds	244,905		245,333		250,000		250,000		250,000	
Cash Funds Exempt			4,667		5,000		5,000		5,000	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Subtotal Prevention and Intervention	4,361,344		4,656,047		4,875,806		4,875,806		4,876,263	
General Fund			33,329		33,829		33,829		34,286	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	719,962		720,199		867,532		867,532		867,532	
Cash Funds Exempt			4,667		148,215		148,215		148,215	
Federal Funds	3,641,382		3,892,064		3,826,230		3,826,230		3,826,230	
Fund Balance			5,788							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			33,329		33,829		33,829		34,286	
OTHER PROGRAMS										
FEDERAL GRANTS										
Operating Expenses/Capital Outlay										
2250 Miscellaneous Rentals	75									
2253 Rental of Equipment			413				830		830	
2259 Parking Fee Reimbursement	130		71				142		142	
2510 In-State Travel	721		215				430		430	
2511 IS Common Carrier Fares	423									
2512 IS Personal Travel Per Diem	269		134				268		268	
2513 IS Pers Vehicle Reimbursement	714		596				1,200		1,200	
2530 Out-of-State Travel	2,295		448				901		901	
2531 OS Common Carrier Fares	866		1,399				2,810		2,810	
2532 OS Personal Travel Per Diem	639		149				299		299	
3120 Books/Periodicals/Subscriptions	858									
3121 Office Supplies	201		211				425		425	
3123 Postage	22		201				405		405	
3124 Printing/Copy Supplies			823				1,651		1,651	
3128 Noncapitalized Equipment			314				633		633	
4180 Official Functions	289		143				289		289	
5771 Pass-Thru Fed Grant Interfund	11,070									
5781 Grants to Non Govt Organizations	1,272,797		2,497,516				5,016,491		5,016,491	
AZIA IC Ex DHS Internal	188		18,255				36,669		36,669	
Operating Expenses Base Request	1,291,556		2,520,885		5,063,429		5,063,429		5,063,429	
General Fund										

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt					195,500		195,500		195,500	
Federal Funds	1,291,556		2,520,885		4,867,929		4,867,929		4,867,929	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation							921,291		5,063,429	
S/BA T-6 Update FF & FTE Spend Authority							4,142,138			
Operating Expenses Estimate/Request Total							5,063,429		5,063,429	
General Fund										
Cash Funds										
Cash Funds Exempt							195,500		195,500	
Federal Funds							4,867,929		4,867,929	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	921,291		921,291							
FF Carryforward	(3,395,299)		(3,324,074)							
Additional Federal Funds	4,698,837		5,844,959							
SB 07-165 Supplemental			4,142,138							
Restriction	(933,273)		(5,063,429)							
Total	1,291,556		2,520,885							
Federal Grants Total	1,291,556		2,520,885		5,063,429		5,063,429		5,063,429	
General Fund										
Cash Funds										
Cash Funds Exempt					195,500		195,500		195,500	
Federal Funds	1,291,556		2,520,885		4,867,929		4,867,929		4,867,929	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Program Total (Minus Pots)	1,291,556		2,520,885		5,063,429		5,063,429		5,063,429	
General Fund										
Cash Funds										
Cash Funds Exempt					195,500		195,500		195,500	
Federal Funds	1,291,556		2,520,885		4,867,929		4,867,929		4,867,929	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
BALANCE OF SUBSTANCE ABUSE BLOCK GRANT PROGRAMS										
Shift in Pay Date	317		297							
Continuation Salary Subtotal	317		297							
Other Personal Services										
PERA @ 10.15%	31		30							
Amortization Equalization Disbursement (AE	2									
Medicare @ 1.45%			1							
Contractual Services	7		1,425							
SPS Overtime Wages	1									
Termination/Retirement Payouts										
Other Employee Wages/Incentives										
Other Employee Benefits										
Personal Services Subtotal	358		1,753							
Pots Expenditures										
Health/Life/Dental	14		16							
Short Term Disability	0		0							
Amortization Equalization Disbursement			3							

Department: Human Services
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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Base Personal Services Total	373		1,772							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	373		1,772							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Difference										
Personal Services Detail Total	373		1,772							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	373		1,772							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Operating Expenses/Capital Outlay										
2230 Equip Maintenance/Repair Svcs			95							
2231 IT Hardware Maint/Repair Svcs	210		466				460		460	
2232 IT Software Mntc/Upgrade Svcs	5,407		964				954		954	
2250 Miscellaneous Rentals	100									
2252 Rental/Motor Pool Mile Charge			340				334		334	
2253 Rental of Equipment	1,720		2,541				2,515		2,515	
2255 Rental of Building	(100)		75				157		157	
2259 Parking Fee Reimbursement	559		504				500		500	
2260 Rental of IT Equip- PCs	236		360				354		354	
2263 Rental of IT Equip- Other	59		92				93		93	
2510 In-State Travel	2,651		3,578				3,543		3,543	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2511 IS Common Carrier Fares			998				988		988	
2512 IS Personal Travel Per Diem	942		1,494				1,481		1,481	
2513 IS Pers Vehicle Reimbursement	285		1,586				1,568		1,568	
2515 State-Owned Vehicle Charge	568									
2520 In-State Travel/Non-Employee			76				73		73	
2530 Out-of-State Travel	2,001		1,753				1,735		1,735	
2531 OS Common Carrier Fares	3,943		3,053				3,023		3,023	
2532 OS Personal Travel Per Diem	575		443				440		440	
2541 OS Non-Employee Common Carrier			213				214		214	
2542 OS Non-Employee-Pers Per Diem	40									
2630 Comm Svcs from Div of Telecom	740		35				33		33	
2631 Comm Svcs from Outside Svcs	74		3,554				3,516		3,516	
2640 OGCC Billings-Purch Serv										
2680 Printing/Reproduction Services	2,517		2,957				2,929		2,929	
2681 Photocopy Reimbursement	46									
2820 Other Purchased Services	196,604		202,143				208,608		208,608	
3115 Data Processing Supplies			60				60		60	
3116 Purchase/Lease of Software			1,510				1,495		1,495	
3117 Educational Supplies			353				347		347	
3120 Books/Periodicals/Subscriptions	24		1,184				1,174		1,174	
3121 Office Supplies	574		5,572				5,518		5,518	
3123 Postage	1,572		4,593				4,544		4,544	
3124 Printing/Copy Supplies			1,816				1,795		1,795	
3128 Noncapitalized Equipment	394		2,061				2,042		2,042	
4140 Dues and Memberships	9,785		9,725				1,110		1,110	
4180 Official Functions	221		278				274		274	
4181 Customer Workshops	707		2,077				2,055		2,055	
4220 Registration Fees	830		745				741		741	
5410 Purch Serv- Cities	8,797		(3,658)				(3,623)		(3,623)	
5420 Purch Serv- Counties	302,856		307,444				304,321		304,321	
5470 Purch Serv- School Districts	28,800									
5771 Grants to Other State Agencies	45,878		45,578				45,112		45,112	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
5781 Grants to Non-gov/Organizations	6,297,998		6,134,215				6,071,772		6,071,772	
Operating Expenses Base Request	6,917,614		6,740,874				6,672,351		6,672,351	
Balance of Substance Abuse Block Grant Bas	6,917,987		6,742,646		6,672,351		6,672,351		6,672,351	
General Fund	178,398		184,196		186,959		186,959		186,959	
Cash Funds										
Cash Funds Exempt										
Federal Funds	6,739,589		6,558,450		6,485,392		6,485,392		6,485,392	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	178,398		184,196		186,959		186,959		186,959	
Decision Item Request- Balance of Substance Abuse Block Grant										
DI#NP-1 Provider Rate Increase @ 1.35%										
General Fund									2,524	
Cash Funds									2,524	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*									2,524	
Calculation of Balance of Substance Abuse Block Grant Request										
Previous Year Long Bill Appropriation							6,019,588		6,672,351	
JBC Action: Adjust to projected expenditures							650,000			
DI NP#1 Provider Rate Increase @ 1.5%							2,763			
DI NP#1 Provider Rate Increase @ 1.35%									2,524	
Bal of Sub Abuse Block Grant Estimate/Request Total							6,672,351		6,674,875	
General Fund							186,959		189,483	
Cash Funds										
Cash Funds Exempt										
Federal Funds							6,485,392		6,485,392	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							186,959		189,483	
Reconciliation										
Long Bill Appropriations	6,013,790		6,019,588							
Additional Federal Funds	10,082,363		12,255,105							
Restrictrion	(6,060,972)		(6,014,913)							
Federal Fund Carry Forward	(3,117,194)		(5,517,134)							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	6,917,987		6,742,646							
TOTAL BAL SUB ABUSE BLOCK GRANT R	6,917,987		6,742,646		6,672,351		6,672,351		6,674,875	
General Fund	178,398		184,196		186,959		186,959		189,483	
Cash Funds										
Cash Funds Exempt										
Federal Funds	6,739,589		6,558,450		6,485,392		6,485,392		6,485,392	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	178,398		184,196		186,959		186,959		189,483	
COMMUNITY TREATMENT & PREVENTION										
Calculation of Community Prevention and Treatment Request										
Previous Year Long Bill Appropriation									513,866	
Spec Bill- SB07-097 / HB07-1359 Tobacco Litigation Settlement							513,866			
Annualize SB07-097 / HB07-1359									514,399	
DI NP#1 Provider Rate Increase @ 1.35%									6,937	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Community Prevention & Treatment Estimate/Request Total					513,866		513,866		1,035,202	
General Fund										
Cash Funds										
Cash Funds Exempt					513,866		513,866		1,035,202	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Subtotal Other Programs	8,209,543		9,263,531		12,249,646		12,249,646		12,773,506	
General Fund	178,398		184,196		186,959		186,959		189,483	
Cash Funds										
Cash Funds Exempt					709,366		709,366		1,230,702	
Federal Funds	8,031,145		9,079,335		11,353,321		11,353,321		11,353,321	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	178,398		184,196		186,959		186,959		189,483	
Calculation of ADAD Community Pgms Request										
Previous Year Long Bill Appropriation							37,470,620		44,308,786	
SB 06-122							38,229			
STIRRT Program- New Line Item							(1,673,448)			
JBC Action: Rural Detox							160,000			
JBC Action: Synergy							288,000			
JBC Action: Provider Performance Monitor							310,660			
JBC Action: Arapahoe House Female Co-occuring							395,000			
DI NP#1 Provider Rate Increase @ 1.5%							185,874			
DI# 25 Increase DOS Spending Authority							268,000			
BA#2 Ritter Recidivism Request							1,330,655			
Annualize DI# 21 Increase Spending Authority							(12,525)			
Annualize SB 06-122 Adolescent Sub Abuse Prevent & Treat							(5,917)			
DI# 24 Increase PDD Spending Authority							247,634			
S/BA T-6 Update FF & FTE Spend Authority							4,142,138			

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
JBC Action: Adjust to projected expenditures							650,000			
SB07-097 / HB07-1359 Tobacco Litigation Settlement							513,866			
Annualize SB07-097 / HB07-1359									514,399	
DI NP#1 Provider Rate Increase @ 1.35%									210,272	
ADAD Community Pgms Estimate/Request Total							44,308,786		45,033,457	
General Fund							13,463,035		14,252,887	
Cash Funds							2,204,366		2,204,366	
Cash Funds Exempt							2,747,004		2,681,823	
Federal Funds							25,894,381		25,894,381	
Medicaid Cash Funds*							998,717		1,012,200	
Medicaid General Fund*							499,359		506,100	
Net General Fund*							13,962,394		14,758,987	
Long Bill Appropriations	34,165,512		35,741,194							
Block Grant Carryforward	(84,848)		(13,744)							
Federal Funds Carryforward	(6,512,493)		(8,841,208)							
Additional Federal Funds	4,698,837		5,844,959							
Unused Federal Spending Authority	(933,273)		(5,063,429)							
Custodial	10,082,363		12,255,105							
Restrictions	(6,060,972)		(6,014,913)							
Overexpenditure			125,489							
Increase Spending Authority			79,580							
SB07-165 Supplemental			4,169,318							
Reversions	(47,351)		(55,116)							
General Fund			(24)							
Cash Funds	(38,068)		(41,013)							
Cash Funds Exempt	(9,283)		(333)							
Federal Funds			(13,746)							
Medicaid Cash Funds*	(9,283)									
Medicaid General Fund*	(4,642)									
Net General Fund*	(4,642)									
Total	35,307,774		38,227,235							

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL COMMUNITY PROGRAMS	35,307,774		38,227,234		44,308,786		44,308,786		45,033,457	
General Fund	9,828,431		11,407,582		13,463,035		13,463,035		14,252,887	
Cash Funds	1,722,578		1,722,815		2,204,366		2,204,366		2,204,366	
Cash Funds Exempt	1,369,409		1,404,820		2,747,004		2,747,004		2,681,823	
Federal Funds	22,387,357		23,686,229		25,894,381		25,894,381		25,894,381	
Fund Balance			5,788							
Medicaid Cash Funds*	943,703		1,109,447		998,717		998,717		1,012,200	
Medicaid General Fund*	471,852		554,724		499,359		499,359		506,100	
Net General Fund*	10,300,283		11,962,306		13,962,394		13,962,394		14,758,987	
TOTAL COMMUNITY PROGRAMS MINUS ALLOCATIONS FROM POTS	35,307,774		38,227,234		44,308,786		44,308,786		45,033,457	
General Fund	9,828,431		11,407,582		13,463,035		13,463,035		14,252,887	
Cash Funds	1,722,578		1,722,815		2,204,366		2,204,366		2,204,366	
Cash Funds Exempt	1,369,409		1,404,820		2,747,004		2,747,004		2,681,823	
Federal Funds	22,387,357		23,686,229		25,894,381		25,894,381		25,894,381	
Fund Balance			5,788							
Medicaid Cash Funds*	943,703		1,109,447		998,717		998,717		1,012,200	
Medicaid General Fund*	471,852		554,724		499,359		499,359		506,100	
Net General Fund*	10,300,283		11,962,306		13,962,394		13,962,394		14,758,987	
TOTAL ADAD PROGRAM INCLUDING ALLOCATIONS FROM POTS	37,915,679	24.9	40,773,814	26.5	47,260,496	30.0	47,491,351	30.0	48,072,577	30.0
General Fund	9,954,043		11,587,225		13,554,781		13,785,636		14,432,043	
Cash Funds	1,799,215		1,778,257		2,257,939		2,257,939		2,257,939	
Cash Fund Exempt	1,824,615		1,899,901		3,287,055		3,287,055		3,221,874	
Fund Balance	9,572		9,793							
Federal Funds	24,328,234		25,498,638		28,160,721		28,160,721		28,160,721	
Medicaid Cash Fund*	957,916		1,163,535		1,052,805		1,052,805		1,066,288	
Medicaid General Fund*	478,959		581,768		526,403		526,403		533,144	
Net General Fund*	10,433,002		12,168,993		14,081,184		14,312,039		14,965,187	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL ADAD PROGRAM MINUS ALLOCATIONS FROM POTS	37,790,066	24.9	40,637,976	26.5	47,260,496	30.0	47,260,496	30.0	48,072,577	30.0
General Fund	9,828,431		11,451,387		13,554,781		13,554,781		14,432,043	
Cash Funds	1,799,215		1,778,257		2,257,939		2,257,939		2,257,939	
Cash Fund Exempt	1,824,615		1,899,901		3,287,055		3,287,055		3,221,874	
Fund Balance	9,572		9,793							
Federal Funds	24,328,234		25,498,638		28,160,721		28,160,721		28,160,721	
Medicaid Cash Fund	957,916		1,163,535		1,052,805		1,052,805		1,066,288	
Medicaid General Fund	478,959		581,768		526,403		526,403		533,144	
Net General Fund	10,307,390		12,033,155		14,081,184		14,081,184		14,965,187	

* Non add

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SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Item	COFRS Fund	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		35,307,774	38,227,234	44,308,786	44,308,786	45,033,457
General Fund		9,828,431	11,407,582	13,463,035	13,463,035	14,252,887
Cash Funds		1,722,578	1,722,815	2,204,366	2,204,366	2,204,366
Cash Funds Exmpt		1,369,409	1,404,820	2,747,004	2,747,004	2,681,823
Federal Funds		22,387,357	23,686,229	25,894,381	25,894,381	25,894,381
Medicaid Cash Fund		943,703	1,109,447	998,717	998,717	1,012,200
Medicaid General Funds		471,852	554,724	499,359	499,359	506,100
Net General Fund		10,300,283	11,962,306	13,962,394	13,962,394	14,758,987
CASH FUNDS						
Law Enforcement Assistance Fund		244,905	245,333	250,000	250,000	250,000
Persistent Drunk Driving Fund		475,057	474,866	590,460	590,460	590,460
Tobacco Use Prevention Fund				5,000	5,000	5,000
Drug Offender Surcharge Fund		1,002,616	1,002,616	1,020,616	1,020,616	1,020,616
Adolescent Substance Abuse Prevention & Treatment Fund				88,290	88,290	88,290
Various				250,000	250,000	250,000
Subtotal Cash Funds		1,722,578	1,722,815	2,204,366	2,204,366	2,204,366
CASH FUNDS EXEMPT						
Medicaid Class IV		943,703	1,109,447	998,717	998,717	1,012,200
Dept of Public Safety-Community Corrections		275,706	275,706	195,500	195,500	195,500
Persistent Drunk Driver Reserves		150,000	15,000	138,215	138,215	138,215
Community Prevention & Treatment				513,866	513,866	1,035,202
Law Enforcement Assistance Fund			4,667	25,000	25,000	25,000
Drug Offender Surcharge Fund Reserves				600,000	600,000	
Dept of Public Safety Transfer				275,706	275,706	275,706
Subtotal Cash Funds Exempt		1,369,409	1,404,820	2,747,004	2,747,004	2,681,823
FEDERAL FUNDS						
Substance Abuse Prevention & Treatment Block Grant		21,095,801	21,165,344	20,722,948	20,722,948	20,722,948
STIRRT				303,504	303,504	303,504
DASIS		188				
DI Enhancement			525			

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SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Item	COFRS Fund	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Expanded School-Based Services		494,106	608,453			
Female Substance Abusing Offender		90,135	5,296			
Partners for Sustainable Change		707,128	1,906,611			
Various				4,867,929	4,867,929	4,867,929
Subtotal Federal Funds		22,387,357	23,686,229	25,894,381	25,894,381	25,894,381
Total		25,479,344	26,813,864	30,845,751	30,845,751	30,780,570
Cash Funds		1,722,578	1,722,815	2,204,366	2,204,366	2,204,366
Cash Funds Excempt		1,369,409	1,404,820	2,747,004	2,747,004	2,681,823
Federal Funds		22,387,357	23,686,229	25,894,381	25,894,381	25,894,381

* Non add