Department: Human Services FY 2008-09
Office: Operations

Schedule 2
Program Summary

10/26/2007 12:19

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Administration	35,667,331	418.0	37,312,005	430.0	37,364,643	455.6	40,412,434	455.6	38,920,796	463.1
General Fund	19,520,059		21,071,592		19,769,459		21,287,797		20,925,769	
Cash Funds	680,637		591,898		542,753		642,068		556,990	
Cash Funds Exempt	11,504,260		11,455,805		12,555,514		13,733,820		12,864,628	
Federal Funds	3,962,375		4,192,710		4,496,917		4,748,749		4,573,409	
Medicaid Cash Funds	5,357,268		5,529,829		6,002,337		6,484,052		6,115,508	
Medicaid General Funds	2,678,634		2,764,915		3,001,169		3,247,609		3,060,256	
Net General Fund	22,198,693		23,836,507		22,770,628		24,535,407		23,986,025	
Special Purpose	1,125,637	4.7	1,521,966	5.0	1,514,459	8.6	1,543,228	8.6	1,932,548	12.1
General Fund										
Cash Funds	226,098		226,741		223,928		231,121		328,395	
Cash Funds Exempt	899,539		1,295,225		1,290,531		1,312,107		1,604,153	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Operations	36,792,968	422.7	38,833,971	435.0	38,879,102	464.2	41,955,662	464.2	40,853,344	475.2
General Fund	19,520,059		21,071,592		19,769,459		21,287,797		20,925,769	
Cash Funds	906,735		818,639		766,681		873,189		885,385	
Cash Funds Exempt	12,403,799		12,751,030		13,846,045		15,045,927		14,468,781	
Federal Funds	3,962,375		4,192,710		4,496,917		4,748,749		4,573,409	
Medicaid Cash Funds	5,357,268		5,529,829		6,002,337		6,484,052		6,115,508	
Medicaid General Funds	2,678,634		2,764,915		3,001,169		3,247,609		3,060,256	
Net General Fund	22,198,693		23,836,507		22,770,628		24,535,407		23,986,025	

This Page Intentionally Blank.

Office of Operations
FY 2008-09 Assumptions and Calculations

Office of Operations	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	37,310,723	454.6	19,769,459	542,753	12,501,594	4,496,917	6,002,337	3,001,169	22,770,628
FY 2007-08 Appropriation Plus Special Bills	37,364,643	455.6	19,769,459	542,753	12,555,514	4,496,917	6,002,337	3,001,169	22,770,628
FY 2008-09 Request	38,920,796	463.1	20,925,769	556,990	12,864,628	4,573,409	6,115,508	3,060,256	23,986,025

Personal Services--The FY 2008-09 continuation request was developed in accordance with the Executive Budget Instructions with salary survey, achievement pay, a 0.2% base reduction, and a 20% non-base building personal services base reduction. Special Bill SB06-219 is annualized and SB07-219 is added. Decision Item #1 New Facility Operating Funds - HSFI is included in the request. Decision Item #9 Linen Contract Transfer transfers funds for the CMHIFL linen contract to the Mental Health Institutes.

Personal Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	22,124,002	462.2	11,221,723	499,151	8,783,138	1,619,990	3,785,086	1,892,544	13,114,267
S1-J CMHIP 20 Bed Competency Restoration	17,679	0.6	17,679						17,679
FY 2006-07 Special Bills - SB06-219	(56,000)	(1.0)	(29,024)		(26,976)		(26,976)	(13,488)	(42,512)
FY 2006-07 Salary Survey	347,663		88,737	15,441	81,157	162,328	34,573	17,287	106,024
DI#7 DYC Sol Vista Annualization	28,582	0.6	28,582						28,582
DOC La Vista Annualization	53,992	1.4			53,992				
Common Policy Personal Services Reduction	(112,291)		(56,620)	(2,573)	(44,187)	(8,911)	(18,963)	(9,482)	(66,102)
JBC FTE Adjustment		(10.0)							
S1-J CMHIP 20 Bed Competency Amendment	24,750	0.8	24,750						24,750
JBC Nursing Home Subsidy Adjustment			(541,925)		541,925				(541,925)

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	22,428,377	454.6	10,753,902	512,019	9,389,049	1,773,407	3,773,720	1,886,861	12,640,763
FY 2007-08 Special Bill SB07-004	48,479	1.0			48,479				
FY 2007-08 Salary Survey	623,084		325,982	6,772	245,441	44,889	104,637	54,965	380,947
FY 2007-08 Achievement Pay	308,805		156,626	6,979	122,534	22,666	52,952	26,296	182,922
FY 2008-09 20% Non-Building PS Base Reduction	(61,761)		(31,325)	(1,396)	(24,507)	(4,533)	(10,590)	(5,259)	(36,584)
FY 2008-09 SAED	56,192		26,882	1,276	23,595	4,439	9,436	4,718	31,600
FY 2008-09 0.2% Base Reduction	(44,953)		(21,506)	(1,020)	(18,876)	(3,551)	(7,549)	(3,775)	(25,281)
FY 2007-08 Special Bill SB07-219	62,122	1.0	62,122						62,122
FY 2008-09 DI#1 New Facility Operating HSFI	222,683	6.5	222,683						222,683
FY 2008-09 DI#9 Linen Contract	(84,159)		(84,159)						(84,159)
FY 2008-09 Request	23,558,869	463.1	11,411,207	524,630	9,785,715	1,837,317	3,922,606	1,963,806	13,375,013

Operating Expenses—Operating expenses are requested at the FY 2007-08 appropriation level plus annualization of FY 08 DI #4 and Special Bill SB 07-004. FY 09 DI #1 New Facility Operating Funds - HSFI is included in the request.

Operating Expense	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	2,345,849		1,396,549	12,809	854,287	82,204	419,170	209,586	1,606,135
S1-J CMHIP 20 Bed Competency Restoration	10,383		10,383						10,383
DI#7-DYC Sol Vista 20-Bed Annualization	6,288		6,288						6,288
DI# 7-DYC Sol Vista 20-Bed MH 1X Start Up	(14,000)		(14,000)						(14,000)
FY08 DI#4 Facilities Management Operating Funds	288,753		225,227		63,526		63,526	31,763	256,990
S1-J CMHIP 20 Bed Competency Amendment	583		583						583

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	2,637,856		1,625,030	12,809	917,813	82,204	482,696	241,349	1,866,379
FY 2007-08 Special Bill SB 07-004	5,441				5,441				
FY 2007-08 SB 07-004 Annualization	(4,505)				(4,505)				
FY 2008-09 DI#1 New Facility Operating HSFI	296,364		296,364						296,364
FY 2008-09 Request	2,935,156		1,921,394	12,809	918,749	82,204	482,696	241,349	2,162,743

Vehicle Lease Payments--Vehicle Lease payments are requested at the FY 2007-08 appropriation level plus annualization for new and replacement vehicles. Four new vehicles are included in the continuation request for DI#1 Forensics. New vehicles are also included for DI#8 for Child Welfare. Adjustments are made consistent with the DPA statewide vehicle adjustment request.

Vehicle Lease Payments	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	802,661		504,728	1,718	255,241	40,974	233,073	116,537	621,265
FY 2006-07 Supplemental DPA Adjustment	(151,504)		(95,269)	(324)	(48,177)	(7,734)	(43,993)	(21,997)	(117,266)
JBC Lease Endings Adjustments	(189,459)		(119,135)	(405)	(60,247)	(9,672)	(55,014)	(27,507)	(146,642)
JBC Vehicle Annualization	210,520		126,744		69,754	14,022	53,732	26,866	153,610
JBC Vehicle Replacements	44,430		20,566		22,489	1,375	19,632	9,816	30,382

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	716,648		437,634	989	239,060	38,965	207,430	103,714	541,348
FY 2008-09 DI#1 New Facility Operating HSFI	6,388		6,388						6,388
FY 2008-09 DI#8 County Foster Care Monitoring	5,666		4,419			1,247			4,419
FY 2008-09 DPA-02 Statewide Vehicle Adjustment	(74,543)		(47,747)	1,626	(34,568)	6,146	(35,715)	(17,858)	(65,605)
FY 2008-09 Request	654,159		400,694	2,615	204,492	46,358	171,715	85,856	486,550

Leased Space--This line item provides funding for statewide leased space for program offices for existing leasees. No changes are requested for this appropriation.

Leased Space	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	2,935,212		899,885	16,936	45,523	1,972,868			899,885
FY 2006 DI#29 Leased Space for BEP Annualization	3,000				639	2,361			
	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	2,938,212		899,885	16,936	46,162	1,975,229			899,885
FY 2008-09 Request	2,938,212		899,885	16,936	46,162	1,975,229			899,885

Capitol Complex Lease--This line item provides funding for leased space payments to the Department of Personnel and Administration for office space located in the Human Services Building at 1575 Sherman Street in Denver and at the State Office Building in Grand Junction. The request reflects rental rate increases as requested by the Department of Personnel and Administration.

Capital Complex Leased Space	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	1,103,065		551,532			551,533			551,532
DPA Common Policy Adjustment	53,461		26,731			26,730			26,731
FY 2007-08 Capitol Complex Budget Amendment	94,271		47,135			47,136			47,135
JBC FY 2007-08 Adjustment	3,427		1,714			1,713			1,714
	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 07-08 Appropriation	1,254,224		627,112			627,112			627,112
DPA Common Policy Adjustment	10,377		5,188			5,189			5,188
FY 2008-09 Request	1,264,601		632,300			632,301			632,300

Utilities—Utilities are requested at the FY 2007-08 level. DI#1 Forensics is included in the continuation request.

Utilities	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 06-07 Appropriation	7,275,195		5,391,069		1,884,126		1,538,491	769,245	6,160,314
FY 07 Annualization S1-J CMHIP 20 Bed	9,392		9,392						9,392
FY 07 Annualization DI#7 DYC Sol Vista	16,042		16,042						16,042
DOC La Vista Increase	25,384				25,384				
S1-J CMHIP 20 Bed Competency Amendment	9,393		9,393						9,393
	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 07-08 Appropriation	7,335,406		5,425,896		1,909,510		1,538,491	769,245	6,195,141
FY 2008-09 DI#1 New Facility Operating HSFI	234,393		234,393						234,393
FY 2008-09 Request	7,569,799		5,660,289		1,909,510		1,538,491	769,245	6,429,534

Office of Operations
FY 2008-09 Assumptions and Calculations

Office of Operations - Special Purpose	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriaton	1,514,459	8.6		223,928	1,290,531				
FY 2008-09 Request	1,932,548	12.1		328,395	1,604,153				

Buildings and Grounds Rental Fund--This appropriation reflects the proprietary or enterprise fund that accounts for the revenue and expenditures generated from the lease of buildings on the grounds of the Department of Human Services sites at Fort Logan, Pueblo and Grand Junction. Buildings and grounds are leased or rented to other State agencies or non-profit organizations to use as offices or for the direct provision of services. This special purpose line item is financed in accordance with anticipated earnings based on projected expenditures coupled with available revenue. The spending authorization level allows for the flexibility to spend from reserves in the case of an emergency. The personal services portion of the request is adjusted for salary survey, achievement pay, a 20% non-base building personal services reduction, and Supplemental Amortization Equalization Distribution in FY 2008-09. Decision Item #12 requests additional spending authority for the Buildings and Grounds Fund to adjust for lease revenue increases.

Buildings and Grounds	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 06-07 Appropriation	897,346	6.5		224,261	673,085				
0.2% Personal Services Reduction	(1,332)			(333)	(999)				
FY 07-08 Appropriation	896,014	6.5		223,928	672,086				
FY 07-08 Salary Survey	5,564			1,391	4,173				
FY 2007-08 Achievement Pay	2,991			748	2,243				
FY 2008-09 20% Non-Base PS Reduction	(599)			(150)	(449)				
FY 2008-09 SAED	663			166	497				
FY 2008-09 DI#12	409,249	3.5		102,312	306,937				
FY 2008-09 Request	1,313,880	10.0		328,394	985,486				

State Garage Fund--The Facilities Management Division has into Office of State Garages (OSG) Agreements with Central Services to operate state maintenance facilities for state vehicles at Fort Logan, Pueblo and Grand Junction. This special purpose line item is financed in accordance with anticipated earnings based on projected expenditures coupled with available revenue. The personal services poortion of the request is adjsuted for salary survey and Supplemental Amortization Equalization Distribution.

Garage	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 06-07 Appropriation	445,298	2.1			445,298				
FY 2008-09 SAED	(444)				(444)				
FY08 DI#26 Garage Fund Spending Authority Incr	173,591				173,591				
FY 07-08 Appropriation	618,445	2.1			618,445				
FY 2008-09 SAED	221				221				
FY 2008-09 Request	618,666	2.1			618,666				

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Personal Services

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Shift in Pay Date	-149,165		-28,372							
ACCOUNTANT I	414,790	9.0	489,290	10.9			491,880	11.0	491,880	11.0
ACCOUNTANT II	949,147	18.2	1,023,261	19.6			1,081,332	20.0	1,081,332	20.0
ACCOUNTANT III	1,138,098	17.1	1,114,873	16.7			1,269,552	19.0	1,269,552	19.0
ACCOUNTANT IV	459,640	5.2	510,219	5.8			521,784	6.0	521,784	6.0
ACCOUNTING TECHNICIAN II	351,863	10.5	362,160	10.6			380,724	11.0	380,724	11.0
ACCOUNTING TECHNICIAN III	1,261,722	32.5	1,236,690	31.5			1,407,000	35.0	1,407,000	35.0
ACCOUNTING TECHNICIAN IV	126,541	2.9	121,257	2.8			130,692	3.0	130,692	3.0
CONTROLLER III	197,592	2.0	201,540	2.0			208,740	2.0	208,740	2.0
ELECTRICAL TRADES II	466,472	8.8	504,927	9.4			534,336	10.0	534,336	10.0
ELECTRICAL TRADES III	58,560	1.0	59,268	1.0			61,380	1.0	61,380	1.0
PIPE/MECH TRADES I	133,268	3.1	243,290	5.4			280,248	6.0	280,248	6.0
PIPE/MECH TRADES II	982,156	20.1	986,112	19.3			1,186,079	23.0	1,186,080	23.0
PIPE/MECH TRADES III	50,400	1.0	102,518	2.0			109,452	2.0	109,452	2.0
STRUCTURAL TRADES I	28,083	0.9	20,761	0.7			32,280	1.0	32,280	1.0
STRUCTURAL TRADES II	1,349,206	34.5	1,421,738	36.5			1,552,411	39.0	1,552,416	39.0
STRUCTURAL TRADES III	96,396	2.0	97,548	2.0			101,028	2.0	101,028	2.0
UTILITY PLANT OPERATOR I	1,024,941	20.6	1,133,462	22.7			1,231,840	24.0	1,231,848	24.0
UTILITY PLANT OPERATOR II	63,216	1.0	44,738	0.7			54,552	1.0	54,552	1.0
EQUIPMENT MECHANIC II	94,443	2.2	41,834	1.0			20,940	0.5	20,940	0.5
EQUIPMENT MECHANIC III	135,869	3.0	126,815	2.8			188,868	4.0	188,868	4.0
EQUIPMENT OPERATOR II	29,324	1.0								
EQUIPMENT OPERATOR III	1,589		35,388	1.0			36,648	1.0	36,648	1.0
EQUIPMENT OPERATOR IV	45,648	1.0	46,200	1.0			47,844	1.0	47,844	1.0
PRODUCTION I	40,866	2.2	21,896	0.9			24,480	1.0	24,480	1.0
PRODUCTION II	31,968	1.0	79,802	3.0			85,092	3.0	85,092	3.0
CUSTODIAN I	2,045,765	89.3	2,011,496	89.6			1,829,841	77.2	1,829,837	77.2
CUSTODIAN II	454,326	17.1	488,812	18.5			488,404	18.5	488,406	18.5
CUSTODIAN III	407,996	11.1	384,759	10.5			449,218	12.0	449,220	12.0
CUSTODIAN IV	38,831	0.7	75,645	1.7			88,584	2.0	88,584	2.0
GENERAL LABOR I	24,919	1.0	8,692	0.3						
GROUNDS & NURSERY I	195,567	6.6	210,009	6.9			151,440	5.0	151,440	5.0
GROUNDS & NURSERY II	68,398	2.2	106,441	3.1			183,177	5.0	183,180	5.0
GROUNDS & NURSERY III	53,483	1.5	41,292	1.0			42,768	1.0	42,768	1.0

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Personal Services

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
LTC TRAINEE II			46,595	2.3			188,148	8.0	188,148	8.0
MATERIALS HANDLER I	175,346	6.3	116,004	4.1			114,228	4.0	114,228	4.0
MATERIALS HANDLER II	82,024	2.6	173,106	4.9			218,364	6.0	218,364	6.0
MATERIALS HANDLER III	175,091	4.0	177,233	4.0			218,136	5.0	218,136	5.0
MATERIALS SUPERVISOR	51,300	1.0	51,912	1.0			53,760	1.0	53,760	1.0
LTC OPERATIONS I	547,448	9.0	564,985	9.3			564,614	9.4	564,614	9.4
PROJECT PLANNER I	128,619	2.3	167,004	3.0			172,980	3.0	172,980	3.0
PROJECT PLANNER II	115,404	1.7	148,094	2.2			139,380	2.0	139,380	2.0
POLICE COMMUNICATION TECH			-174							
ADMIN ASSISTANT INT			-174,402	-7.9						
ADMIN ASSISTANT I	-110,282									
ADMIN ASSISTANT II	110,932	3.9	122,078	3.9			129,420	4.0	129,420	4.0
ADMIN ASSISTANT III	282,797	7.5	268,864	7.0			347,088	9.0	347,088	9.0
IT PROFESSIONAL II	3,904	0.1								
PROGRAM ASSISTANT I	213,811	5.0	235,043	5.5			210,283	4.8	210,283	4.8
PROGRAM ASSISTANT II	228,266	4.6	275,843	5.3			295,116	6.0	295,116	6.0
GENERAL PROFESSIONAL II	45,665	1.0	37,531	0.7			89,064	2.0	89,064	2.0
GENERAL PROFESSIONAL III	495,270	9.4	517,718	9.7			483,900	9.0	483,900	9.0
GENERAL PROFESSIONAL IV	599,601	8.8	637,436	9.3			740,166	10.5	740,166	10.5
GENERAL PROFESSIONAL V	412,259	5.7	489,202	6.5			553,956	7.0	553,956	7.0
GENERAL PROFESSIONAL VI	178,404	2.0	183,216	2.0			191,424	2.0	191,424	2.0
GENERAL PROFESSIONAL VII	362,179	3.9	388,092	4.0			405,492	4.0	405,492	4.0
MANAGEMENT	175,039	1.8	181,263	1.8			183,185	1.7	183,185	1.7
ARCHITECT II	84,540	1.0	91,732	1.0			90,264	1.0	90,264	1.0
ARCHITECT III	98,592	1.0	100,560	1.0			105,264	1.0	105,264	1.0
PROFESSIONAL ENGINEER II	141,785	1.6	158,841	1.8			158,820	2.0	158,820	2.0
PROFESSIONAL ENGINEER IV							103,980	1.0	103,980	1.0
CIVIL ENG PROJ MANAGER II			42,095	0.5			81,648	1.0	81,648	1.0
ELECTRONICS SPEC II	80,238	1.9	86,964	2.0			91,032	2.0	91,032	2.0
ELECTRONICS SPEC III	62,150	1.3	79,621	1.5			121,296	2.0	121,296	2.0
TEMPORARY AIDE	19,054	0.3	94,986	2.7						
TOTAL SALARY COSTS	17,431,354	418.0	18,585,807	430.0			20,323,622	455.6	20,323,639	455.6

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Personal Services

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Position Detail Total Salary										
PERA/Defined Contrib Plan @ 10.15%	1,732,660		1,863,080				2,062,848		2,062,848	
Medicare @ 1.45%	201,781		223,732				294,693		294,693	
Other Personal Services										
Contractual Services	1,239,909		1,155,767				1,500,000		2,000,000	
Overtime	102,723		173,160							
Termination/Retirement Payouts	114,072		176,712							
Other Employee Wages/Incent/Benefits	11,786		26,395							
Unemployment Insurance	9,550		1,934							
Other Personal Services Expenses	199									
Other Expenses	2,219		5,186							
Refunds to Other State Agencies	389,348									
Subtotal of Personal Services	21,235,601		22,211,773				24,181,162		24,681,179	
Pot Expenditures										
Shift Differential	88,077		95,399				88,702			
Health/Life/Dental	1,130,222		1,426,132				1,821,805			
Short Term Disability	25,947		19,760				26,158			
AED	43,337		128,115				179,237			
Base Personal Services Total	22,523,184	418.0	23,881,179	430.0			26,297,064	455.6	24,681,179	455.6
Difference							(1,081,222)	-4.3%	(1,122,310)	-4.8%
Decision Item Requests										
FY09 DI#1 New Facility Operating -HSFI&HP									222,683	6.5

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Personal Services

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Total Continuation Personal Services	22,523,184	418.0	23,881,179	430.0	22,476,856	455.6	25,215,842	455.6	23,781,552	462.1
General Fund	10,538,418		11,474,274		10,753,902		12,272,240		11,411,207	
Cash Funds	660,366		579,103		512,019		611,334		524,630	
Cash Funds Exempt	8,839,313		9,235,194		9,437,528		10,615,834		9,785,715	
Federal Funds	2,485,087		2,592,608		1,773,407		2,025,239		1,837,317	
Medicaid Cash Funds	3,644,033		3,694,980		3,773,720		4,255,435		3,922,606	
Medicaid General Funds	1,822,017		1,847,490		1,886,861		2,133,301		1,963,806	
Net General Fund	12,360,435		13,321,764		12,640,763		14,405,541		13,375,013	
Decision Item Requests										
FY09 DI#9 Linen Contract Transfer										
General Fund									(84,159)	
Cash Funds									(84,159)	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
									(84,159)	
Total Request - Personal Services	22,523,184	418.0	23,881,179	430.0	22,476,856	455.6	25,215,842	455.6	23,697,393	462.1
General Fund	10,538,418		11,474,274		10,753,902		12,272,240		11,327,048	
Cash Funds	660,366		579,103		512,019		611,334		524,630	
Cash Funds Exempt	8,839,313		9,235,194		9,437,528		10,615,834		9,785,715	
Federal Funds	2,485,087		2,592,608		1,773,407		2,025,239		1,837,317	
Medicaid Cash Funds	3,644,033		3,694,980		3,773,720		4,255,435		3,922,606	
Medicaid General Funds	1,822,017		1,847,490		1,886,861		2,133,301		1,963,806	
Net General Fund	12,360,435		13,321,764		12,640,763		14,405,541		13,290,854	
Calculation of Appropriation Request [Personal Services]										
Prior Year Appropriation							22,124,002	462.2	22,476,856	455.6
Special Bill SB06-219							(56,000)	(1.0)		
Special Bill SB07-228									62,122	1.0
Special Bill SB07-004							48,479	1.0		
Supplemental S1-J CMHIP 20 Bed Competency							17,679	0.6		
JBC Nursing Home Fund Source Adjustment										

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Personal Services

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Personal Services Reduction							(112,291)		(44,953)	
20% Non-Base Building PS Reduction									(61,761)	
FY07 Decision Item/Annualization							82,574	2.0		
Amendment S1-J CMHIP 20 Bed Competency							24,750	0.8		
Salary Survey							347,663		623,084	
SAED									56,192	
Achievement Pay									308,805	
JBC FTE Adjustment								(10.0)		
FY09 DI#1HSFI Facility Operations									222,683	6.5
FY09 DI#9 Linen Contract Transfer									(84,159)	
Total							22,476,856	455.6	23,558,869	463.1
General Fund							10,753,902		11,411,207	
Cash Funds							512,019		524,630	
Cash Funds Exempt							9,437,528		9,785,715	
Federal Funds							1,773,407		1,837,317	
Medicaid Cash Funds							3,773,720		3,922,606	
Medicaid General Funds							1,886,861		1,963,806	
Net General Fund							12,640,763		13,375,013	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Personal Services

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Reconciliation of Appropriation - Personal Services										
Long Bill Appropriations	21,455,920	458.4	22,124,002	462.2						
Supplementals			17,679	0.6						
Special Bills			(56,000)	(1.0)						
POT Transfers	1,243,202		2,160,335							
Custodial-Addt'l Federal Spending Auth			13,541							
Reversions	(175,938)		(378,378)							
General Fund	(1,116,987)		(965,932)							
Cash Funds	156,898		17,113							
Cash Funds Exempt	8,656		(73,226)							
Federal Funds	775,495		643,667							
Medicaid Cash Funds	(359,606)		(370,175)							
Medicaid General Funds	(179,804)		(185,090)							
Net General Fund	(1,296,791)		(1,151,022)							
Allocated Pots										
Salary Survey	270,178		570,804				623,084			
Achievement Pay							308,805			
AED	41,112		128,244				179,237			
Shift	68,662		96,363				88,702			
Health/Life/Dental	837,635		1,346,573				1,821,805			
Short Term Disability	25,615		18,351				26,158			
Allocated Pots Subtotal	1,243,202		2,160,335				3,047,791			
General Fund	757,211		1,229,828				1,518,338			
Cash Funds	16,203		62,839				99,315			
Cash Funds Exempt	341,240		552,258				1,178,306			
Federal Funds	128,548		315,410				251,832			
Medicaid Cash Funds	307,398		307,045				481,715			
Medicaid General Funds	153,699		153,524				246,440			
Net General Fund	910,910		1,383,352				1,764,778			

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Personal Services

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Program Total (Including POTS)	22,523,184	418.0	23,881,179	430.0	22,476,856	455.6	25,524,647	455.6	23,558,869	463.1
General Fund	10,538,418		11,474,274		10,753,902		12,272,240		11,411,207	
Cash Funds	660,366		579,103		512,019		611,334		524,630	
Cash Funds Exempt	8,839,313		9,235,194		9,437,528		10,615,834		9,785,715	
Federal Funds	2,485,087		2,592,608		1,773,407		2,025,239		1,837,317	
Medicaid Cash Funds	3,644,033		3,694,980		3,773,720		4,255,435		3,922,606	
Medicaid General Funds	1,822,017		1,847,490		1,886,861		2,133,301		1,963,806	
Net General Fund	12,360,435		13,321,764		12,640,763		14,405,541		13,375,013	
Program Total (w/o POTS)	21,279,982	418.0	21,720,844	430.0	22,476,856	455.6	22,476,856	455.6	23,558,869	463.1
General Fund	9,781,207		10,244,446		10,753,902		10,753,902		11,411,207	
Cash Funds	644,163		516,264		512,019		512,019		524,630	
Cash Funds Exempt	8,498,073		8,682,936		9,437,528		9,437,528		9,785,715	
Federal Funds	2,356,539		2,277,198		1,773,407		1,773,407		1,837,317	
Medicaid Cash Funds	3,336,635		3,387,935		3,773,720		3,773,720		3,922,606	
Medicaid General Funds	1,668,318		1,693,966		1,886,861		1,886,861		1,963,806	
Net General Fund	11,449,525		11,938,412		12,640,763		12,640,763		13,375,013	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Operating Expenses

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses										
ABIV Tabor Exempt Transfers DHS Internal			3,054							
1960 Personal Services IT Hardware			2,611							
2110 Water and Sewerage Services			1,050				1,050		1,050	
2150 Other Cleaning Services			88				88		88	
2160 Custodial Services			3,760				3,760		3,760	
2170 Waste Disposal Services	9,023		11,116				11,116		11,116	
2180 Grounds Maintenance	19,379		53,276				53,276		53,276	
2190 Snow Plowing Services			240				240		240	
2210 Other Maintenance/Repair Services	5,981		5,313				5,313		5,313	
2220 Building Maintenance/Repair Services	1,108		17,347				17,347		17,347	
2230 Equipment Maintenance/Repair Services	11,931		22,327				22,327		22,327	
2231 IT Hardware Maintenance/Repair Srvcs			6,724				6,724		6,724	
2232 IT Software MNT/Upgrade Services	(1,000)		5,419				5,419		5,419	
2240 Motor Vehicle Mntce/Repair Srvs	3,891		1,559				1,559		1,559	
2250 Miscellaneous Rentals	639		408				408		408	
2252 Rental/Motor Pool Mile Charge	253,621		297,321				297,321		297,321	
2253 Rental of Equipment	36,567		22,971				22,971		22,971	
2254 Rental of Motor Vehicles	116									
2255 Rental of Buildings	415		1,140				1,140		1,140	
2259 Parking Fee Reimbursement	493		397				397		397	
2260 Rental of Equipment-PCs	26,106		30,225				30,225		30,225	
2263 Rental of Equipment-Other	1,560		1,405				1,405		1,405	
2510 In-State Travel	17,466		21,372				21,372		21,372	
2511 In-State Common Carrier Fares	592		239				239		239	
2512 In-State Personal Travel Per Diem	9,006		5,818				5,818		5,818	
2513 In-State Personal Vehicle Reimbursement	3,369		3,549				3,549		3,549	
2515 State-Owned Vehicle Charge	1,891		3,424				3,424		3,424	
2525 In-State Non Empl State Vehicle Charge	3									
2530 Out-of-State Travel	994		2,050				2,050		2,050	
2531 Out of-State Common Carrier Fares	764		1,209				1,209		1,209	
2532 Out-of -State Personal Travel Per Diem	169		297				297		297	
2610 Advertising	17,375		8,597				8,597		8,597	
2630 Communication Services from Telecom	75,726		82,825				82,825		82,825	
2361 Communication Services from Outside Sources	77,102		55,425				55,425		55,425	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Operating Expenses

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
2640 GGCC Billings			2							
2641 Other ADP Billings-Purchased Services	1,966		2,066				2,066		2,066	
2680 Printing/Reproduction Services	13,049		32,678				32,678		32,678	
2681 Photocopy Reimbursement	6		108				108		108	
2690 Legal Services	109,809									
2710 Purchased Medical Services	300									
2810 Freight	144		171				171		171	
2820 Other Purchased Services	4,023		256				256		256	
2830 Office Moving-Purchased Services	1,489		918				918		918	
2831 Storage-Purchased Services	156									
3110 Other Supplies and Materials	47,136		65,547				65,547		65,547	
3111 Agricultural Supplies	7,434		20,695				20,695		20,695	
3112 Automotive Supplies	24,663		18,323				18,323		18,323	
3113 Clothing and Uniform Allowance	22,050		23,668				23,668		23,668	
3114 Custodial and Laundry Supplies	170,190		199,054				229,054		229,054	
3115 Data Processing Supplies	7,875		12,572				12,572		12,572	
3116 Non Cap IT-Purchased PC Supplies	5,128		9,674				9,674		9,674	
3117 Educational Supplies	30,073		1,522				1,522		1,522	
3118 Food and Food Services Supplies	1,774		84				84		84	
3119 Medical Laboratory and Supplies	1,030		(672)							
3120 Books/Periodical Subscriptions	3,798		11,611				11,611		11,611	
3121 Office Supplies	80,036		102,757				102,757		102,757	
3122 Photographic Supplies	1,306		2,905				2,905		2,905	
3123 Postage	65,171		69,430				69,430		69,430	
3124 Printing/Copy Supplies	5,901		11,487				11,487		11,487	
3125 Recreational Supplies	2,000									
3126 Repair and Maintenance Supplies	913,645		931,591				1,200,368		1,207,110	
3127 Road Maintenance Materials	198		1,721				1,721		1,721	
3128 Non-Capitalized Equipment	150,562		88,847				88,847		88,847	
3131 Non Capitalized Building Materials	1,500									
3132 Non Capitalized Office Furn/Office System	7,083		12,463				12,463		12,463	
3143 Non Capitalized IT-Other	4,116		4,233				4,233		4,233	
3910 Other Energy Charges	1,869									
3920 Bottled Gas	23		14							
3950 Gasoline			1,078				1,078		1,078	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Operating Expenses

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
4100 Other Operating Expenses	707		310				310		310	
4105 Bank Card Fees			74							
4110 Losses			506							
4111 Prizes and Awards	1,397		816				816		816	
4140 Dues and Memberships	3,560		3,679				3,679		3,679	
4150 Interest Expense	284									
4151 Interest - Late Payments	1,153		384				384		384	
4170 Miscellaneous Fees and Fines	(4,663)		554				554		554	
4180 Official Functions	7,021		13,595				13,595		13,595	
4181 Customer Workshops			142				142		142	
4193 Care and Subsistence-Client Benefits	(6)		1							
4194 Care and Subsistence-Program Supplies	22									
4200 Purchase Discounts	(289)		(57)							
4220 Registration Fees	35,819		25,688				25,688		25,688	
5440 Intergovernmental Distrib Other States	153									
6214 IT Other Direct Purchase			11,900				11,900		11,900	
6280 Other Capital Equip - Direct Purchase	14,315									
6510 Capitalized Professional Services			86							
6820 Capital Lease Interest			23							
Operating Expenses Base Request	2,319,269		2,355,060		2,643,297		2,643,297		2,650,039	
General Fund	1,899,167		1,914,104		1,625,030		1,625,030		1,625,030	
Cash Funds	207		244		12,809		12,809		12,809	
Cash Funds Exempt	419,420		432,551		923,254		923,254		918,749	
Federal Funds	475		8,161		82,204		82,204		82,204	
Medicaid Cash Funds	419,170		405,642		482,696		482,696		482,696	
Medicaid General Funds	209,585		202,821		241,349		241,349		241,349	
Net General Fund	2,108,752		2,116,925		1,866,379		1,866,379		1,866,379	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Operating Expenses

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Decision Item Requests										
FY09 D-1 New Facility Operating - HSFI&HP									296,364	
General Fund									296,364	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									296,364	
Total Operating Expenses Request	2,319,269		2,355,060		2,643,297		2,643,297		2,946,403	
General Fund	1,899,167		1,914,104		1,625,030		1,625,030		1,921,394	
Cash Funds	207		244		12,809		12,809		12,809	
Cash Funds Exempt	419,420		432,551		923,254		923,254		918,749	
Federal Funds	475		8,161		82,204		82,204		82,204	
Medicaid Cash Funds	419,170		405,642		482,696		482,696		482,696	
Medicaid General Funds	209,585		202,821		241,349		241,349		241,349	
Net General Fund	2,108,752		2,116,925		1,866,379		1,866,379		2,162,743	
Calculation of Operating Expenses Appropriation										
Prior Year Appropriation							2,345,849		2,643,297	
Special Bill SB 07-004/Annualization							5,441		(4,505)	
FY07 Supplemental CMHIP Competency							10,383			
FY07 DI #7 DYC Sol Vista Annualization							(7,712)			
FY08 DI#4 Operating Expenses							288,753			
FY08 Amendment CMHIP 20Bed Competency							583			
FY09 DI - HSFI Facility Opening (start up & 6 mo)									296,364	
Total Operating Expenses Appropriation/Request							2,643,297		2,935,156	
General Fund							1,625,030		1,921,394	
Cash Funds							12,809		12,809	
Cash Funds Exempt							923,254		918,749	
Federal Funds							82,204		82,204	
Medicaid Cash Funds							482,696		482,696	
Medicaid General Funds							241,349		241,349	
Net General Fund							1,866,379		2,162,743	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Operating Expenses

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Reconciliation of Appropriation-Operating Expenses										
Long Bill Appropriations	2,307,149		2,345,849							
FY 06 Supplemental	12,123									
FY07 Supplemental-CMHIP 10Bed Competency			10,383							
Custodial-Additional Federal Spending Authority			7,682							
Reversions	(3)		(8,854)							
General Fund	529,195		507,172							
Cash Funds	(12,602)		(12,565)							
Cash Funds Exempt	(434,867)		(421,736)							
Federal Funds	(81,729)		(81,725)							
Medicaid Cash Funds			(13,528)							
Medicaid General Funds			(6,765)							
Net General Fund	529,195		500,407							
Total Operating Expenses	2,319,269		2,355,060		2,643,297		2,643,297		2,935,156	
General Fund	1,899,167		1,914,104		1,625,030		1,625,030		1,921,394	
Cash Funds	207		244		12,809		12,809		12,809	
Cash Funds Exempt	419,420		432,551		923,254		923,254		918,749	
Federal Funds	475		8,161		82,204		82,204		82,204	
Medicaid Cash Funds	419,170		405,642		482,696		482,696		482,696	
Medicaid General Funds	209,585		202,821		241,349		241,349		241,349	
Net General Fund	2,108,752		2,116,925		1,866,379		1,866,379		2,162,743	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Vehicle Lease Payments

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses										
2251 Rental/Lease Motor Pool Vehicle	561,172		529,049				716,648		716,648	
Vehicle Lease Payments Base	561,172		529,049		716,648		716,648		716,648	
General Fund	374,334		359,391		437,634		437,634		437,634	
Cash Funds	1,343		982		989		989		989	
Cash Funds Exempt	159,707		137,658		239,060		239,060		239,060	
Federal Funds	25,788		31,018		38,965		38,965		38,965	
Medicaid Cash Funds	139,905		111,428		207,430		207,430		207,430	
Medicaid General Funds	69,953		55,714		103,714		103,714		103,714	
Net General Fund	444,287		415,105		541,348		541,348		541,348	
Decision Item Requests										
FY09 DI - HSFI Facility Opening										
General Fund									6,388	
Cash Funds									6,388	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
									6,661	
Total Estimate/Request	561,172		529,049		716,648		716,648		723,036	
General Fund	374,334		359,391		437,634		437,634		444,022	
Cash Funds	1,343		982		989		989		989	
Cash Funds Exempt	159,707		137,658		239,060		239,060		239,060	
Federal Funds	25,788		31,018		38,965		38,965		38,965	
Medicaid Cash Funds	139,905		111,428		207,430		207,430		207,430	
Medicaid General Funds	69,953		55,714		103,714		103,714		103,714	
Net General Fund	444,287		415,105		541,348		541,348		548,009	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Vehicle Lease Payments

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Calculation of Vehicle Lease Payments Request										
Prior Appropriation							802,661		716,648	
JBC Supplemental Adjustment							(151,504)			
Annualizations							210,520			
Vehicle Replacements							44,430			
JBC Vehicle Lease Endings Adjustment							(189,459)			
DI-1 Operating for the New HSFI Facility									6,388	
D-8 County Foster Care Monitoring									5,666	
D-DPA -02 Vehicle Lease Adjustment									(74,543)	
Total Request	561,172		529,049		716,648		716,648		654,159	
General Fund	374,334		359,391		437,634		437,634		400,694	
Cash Funds	1,343		982		989		989		2,615	
Cash Funds Exempt	159,707		137,658		239,060		239,060		204,492	
Federal Funds	25,788		31,018		38,965		38,965		46,358	
Medicaid Cash Funds	139,905		111,428		207,430		207,430		171,715	
Medicaid General Funds	69,953		55,714		103,714		103,714		85,856	
Net General Fund	444,287		415,105		541,348		541,348		486,550	
Reconciliation of Vehicle Lease Payments Appropriation										
Long Bill Appropriations	660,576		802,661							
Supplemental Appropriation(s)	(22,288)		(151,504)							
Overexpenditure/Reversions	(77,116)		(122,108)							
General Fund	(29,054)		(50,068)							
Cash Funds	709		(412)							
Cash Funds Exempt	(37,091)		(69,406)							
Federal Funds	(11,680)		(2,222)							
Medicaid Cash Funds	(18,617)		(77,652)							
Medicaid General Funds	(9,309)		(38,826)							
Net General Fund	(38,363)		(88,894)							

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Vehicle Lease Payments

Schedule 3
Program Detail

10/26/2007 11:44

	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
ITEM	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Total Vehicle Lease Payments	561,172		529,049		716,648		716,648		654,159	
General Fund	374,334		359,391		437,634		437,634		400,694	
Cash Funds	1,343		982		989		989		2,615	
Cash Funds Exempt	159,707		137,658		239,060		239,060		204,492	
Federal Funds	25,788		31,018		38,965		38,965		46,358	
Medicaid Cash Funds	139,905		111,428		207,430		207,430		171,715	
Medicaid General Funds	69,953		55,714		103,714		103,714		85,856	
Net General Fund	444,287		415,105		541,348		541,348		486,550	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Leased Space

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses										
2252 Rental Motor Pool Charge	1,860									
2255 Rental of Buildings	2,268,672		2,361,427				2,938,212		2,938,212	
Leased Space Base Request	2,270,532		2,361,427		2,938,212		2,938,212		2,938,212	
General Fund	769,547		788,935		899,885		899,885		899,885	
Cash Funds	9,921		11,569		16,936		16,936		16,936	
Cash Funds Exempt	40,039				46,162		46,162		46,162	
Federal Funds	1,451,025		1,560,923		1,975,229		1,975,229		1,975,229	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	769,547		788,935		899,885		899,885		899,885	
Calculation of Leased Space Request										
Prior Year Appropriation							2,935,212		2,938,212	
FY07 DI Annualization-BEP							3,000			
Total Leased Space Appropriation/Request							2,938,212		2,938,212	
General Fund							899,885		899,885	
Cash Funds							16,936		16,936	
Cash Funds Exempt							46,162		46,162	
Federal Funds							1,975,229		1,975,229	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							899,885		899,885	
Reconciliation of Leased Space										
Long Bill Appropriation	2,751,212		2,935,212							
Reversions	(480,680)		(573,785)							
General Fund	(93,063)		(110,950)							
Cash Funds	(7,015)		(5,367)							
Cash Funds Exempt	(3,567)		(45,523)							
Federal Funds	(377,035)		(411,945)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	(93,063)		(110,950)							

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Leased Space

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Total Leased Space	2,270,532		2,361,427		2,938,212		2,938,212		2,938,212	
General Fund	769,547		788,935		899,885		899,885		899,885	
Cash Funds	9,921		11,569		16,936		16,936		16,936	
Cash Funds Exempt	40,039				46,162		46,162		46,162	
Federal Funds	1,451,025		1,560,923		1,975,229		1,975,229		1,975,229	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	769,547		788,935		899,885		899,885		899,885	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Capital Complex Leased Space

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses										
2255 Rental of Buildings	1,067,451		1,103,065				1,254,224		1,264,601	
Capital Complex Base Request	1,067,451		1,103,065		1,254,224		1,254,224		1,264,601	
General Fund	1,067,451		1,103,065		627,112		627,112		632,300	
Cash Funds										
Cash Funds Exempt										
Federal Funds					627,112		627,112		632,301	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	1,067,451		1,103,065		627,112		627,112		632,300	
Calculation of Capital Complex Appropriation										
Prior Year Appropriation							1,103,065		1,254,224	
Common Policy Adjustment							151,159		10,377	
Total Capital Complex Appropriation/Request							1,254,224		1,264,601	
General Fund							627,112		632,300	
Cash Funds										
Cash Funds Exempt										
Federal Funds							627,112		632,301	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							627,112		632,300	
Reconciliation of Capitol Complex Appropriation										
Long Bill Appropriation	1,077,237		1,103,065							
Supplementals	(9,786)									
Reversions										
General Fund	533,726		551,533							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(533,726)		(551,533)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	533,726		551,533							

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Capital Complex Leased Space

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Total Capital Complex	1,067,451		1,103,065		1,254,224		1,254,224		1,264,601	
General Fund	1,067,451		1,103,065		627,112		627,112		632,300	
Cash Funds										
Cash Funds Exempt										
Federal Funds					627,112		627,112		632,301	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	1,067,451		1,103,065		627,112		627,112		632,300	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Utilities

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Personal Services										
Shift in Pay Date	3,907									
Medicare	56									
PERA	391									
Operating Expenses										
1960 PS IT Hardware	2,040		680							
2110 Water and Sewage	975,430		1,125,892				1,333,330		1,333,330	
2170 Waste Disposal Services	18,176		22,279				22,279		22,279	
2259 Parking Fee Reimbursement	45									
2260 Rental of IT Equip - PCs	4,759		1,587				1,587		1,587	
2512 IS Personal Travel Per Diem	106									
2513 IS Personal Vehicle Reimbursement	8									
2530 Out of State Travel	25									
2531 OS Common Carrier Fares	286									
3110 Other Supplies and Materials	1,672									
3910 Other Energy Charges	566,172		517,116				517,116		517,116	
3920 Bottled Gas	3,394		3,019				3,019		3,019	
3930 Coal	909,488		1,062,779				1,102,779		1,102,779	
3940 Electricity	2,748,639		2,735,565				2,735,565		2,735,565	
3950 Gasoline			6,261				6,261		6,261	
3960 Heating Oil	27,250		73,521				73,521		73,521	
3970 Natural Gas	1,593,595		1,539,844				1,539,844		1,539,844	
4170 Miscellaneous Fees and Fines	105		105				105		105	
4220 Registration Fees	50									
6212 IT Servers Direct Purchase	5,536									
6810 Capital Lease Principal	31,355									
6820 Capital Lease Interest	33,238		(6,423)							

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Utilities

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Total Utilities Base Request	6,925,723		7,082,225		7,335,406		7,335,406		7,335,406	
General Fund	4,871,143		5,431,823		5,425,896		5,425,896		5,425,896	
Cash Funds	8,800									
Cash Funds Exempt	2,045,780		1,650,402		1,909,510		1,909,510		1,909,510	
Federal Funds										
Medicaid Cash Funds	1,154,160		1,317,779		1,538,491		1,538,491		1,538,491	
Medicaid General Funds	577,080		658,890		769,245		769,245		769,245	
Net General Fund	5,448,223		6,090,713		6,195,141		6,195,141		6,195,141	
Decision Item Requests - (Not Incl in Mark)										
DI-1 Operating for the New HSFI Facility										
General Fund									234,393	
Cash Funds									234,393	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									234,393	
Total Utilities Appropriation/Request	6,925,723		7,082,225		7,335,406		7,335,406		7,569,799	
General Fund	4,871,142		5,431,823		5,425,896		5,425,896		5,660,289	
Cash Funds	8,800									
Cash Funds Exempt	2,045,781		1,650,402		1,909,510		1,909,510		1,909,510	
Federal Funds										
Medicaid Cash Funds	1,154,160		1,317,779		1,538,491		1,538,491		1,538,491	
Medicaid General Funds	577,080		658,890		769,245		769,245		769,245	
Net General Fund	5,448,222		6,090,713		6,195,141		6,195,141		6,429,534	
Calculation of Appropriation Request										
Prior Year Appropriation							7,275,195		7,335,406	
FY 07 Supplemental-CMHIP Competency							9,392			
FY 07 Decision Items/Annualization Total							41,426			
FY 08 Amendment-CMHIP Competency							9,393			
FY 09 Decision Items									234,393	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Utilities

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Total							7,335,406		7,569,799	
General Fund							5,425,896		5,660,289	
Cash Funds										
Cash Funds Exempt							1,909,510		1,909,510	
Federal Funds										
Medicaid Cash Funds							1,538,491		1,538,491	
Medicaid General Funds							769,245		769,245	
Net General Fund							6,195,141		6,429,534	
Reconciliation of Appropriation - Utilities										
Long Bill Appropriations	5,446,376		7,275,195							
Supplementals	1,756,873		9,392							
Reversions	(277,526)		(202,362)							
General Fund	(487,844)		31,362							
Cash Funds	8,800									
Cash Funds Exempt	201,518		(233,724)							
Federal Funds										
Medicaid Cash Funds	(384,331)		(220,712)							
Medicaid General Funds	(192,165)		(110,356)							
Net General Fund	(680,009)		(78,994)							
Total Utilities	6,925,723		7,082,225		7,335,406		7,335,406		7,569,799	
General Fund	4,871,142		5,431,823		5,425,896		5,425,896		5,660,289	
Cash Funds	8,800									
Cash Funds Exempt	2,045,781		1,650,402		1,909,510		1,909,510		1,909,510	
Federal Funds										
Medicaid Cash Funds	1,154,160		1,317,779		1,538,491		1,538,491		1,538,491	
Medicaid General Funds	577,080		658,890		769,245		769,245		769,245	
Net General Fund	5,448,222		6,090,713		6,195,141		6,195,141		6,429,534	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Utilities Recovery Fund

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses										
Reconciliation of Utilities Recovery Fund Appropriation										
Long Bill Appropriations	382,027									
Restrictions										
Reversion - Unearned Spending Authority	(382,027)									
Total Utilities Recovery Fund										
General Fund			Appropriation Discontinued FY06-07		Appropriation Discontinued FY06-07		Appropriation Discontinued FY06-07		No Request	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: Operations

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Office of Operations - General Administration Summary										
General Admin Total (Including POTS)	35,667,331	418.0	37,312,005	430.0	37,364,643	455.6	40,412,434	455.6	38,920,796	463.1
General Fund	19,520,059		21,071,592		19,769,459		21,287,797		20,925,769	
Cash Funds	680,637		591,898		542,753		642,068		556,990	
Cash Funds Exempt	11,504,260		11,455,805		12,555,514		13,733,820		12,864,628	
Federal Funds	3,962,375		4,192,710		4,496,917		4,748,749		4,573,409	
Medicaid Cash Funds	5,357,268		5,529,829		6,002,337		6,484,052		6,115,508	
Medicaid General Funds	2,678,634		2,764,915		3,001,169		3,247,609		3,060,256	
Net General Fund	22,198,693		23,836,507		22,770,628		24,535,406		23,986,025	
			3							
Program Total (w/o POTS)	34,424,129	418.0	35,151,670	430.0	37,364,643	455.6	37,364,643	455.6	38,920,796	463.1
General Fund	18,762,848		19,841,764		19,769,459		19,769,459		20,925,769	
Cash Funds	664,434		529,059		542,753		542,753		556,990	
Cash Funds Exempt	11,163,020		10,903,547		12,555,514		12,555,514		12,864,628	
Federal Funds	3,833,827		3,877,300		4,496,917		4,496,917		4,573,409	
Medicaid Cash Funds	5,049,870		5,222,784		6,002,337		6,002,337		6,115,508	
Medicaid General Funds	2,524,935		2,611,391		3,001,169		3,001,169		3,060,256	
Net General Fund	21,287,783		22,453,155		22,770,628		22,770,628		23,986,025	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Buildings and Grounds Fund

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06	FTE	Actual FY 07	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
EQUIPMENT MECHANIC II			21,972	0.5						
CUSTODIAN I	60,412	2.4	62,439	2.5			64,812	2.5	64,812	2.5
GROUNDS & NURSERY I	33,978	1.4	23,112	0.8			74,844	2.0	74,844	2.0
LTC OPERATIONS I	15,000	0.2	10,120	0.2			49,740	1.0	49,740	1.0
ADMIN ASSISTANT INT	243		309							
ADMIN ASSISTANT II	5,641	0.2								
ADMIN ASSISTANT III	18,746	0.5	38,229	1.0			39,456	1.0	39,456	1.0
TOTAL SALARY COSTS	134,020	4.7	156,180	5.0			228,852	6.5	228,852	6.5
Posititon Detail Total Salary										
PERA @ 10.15%	13,246		15,123				23,228		23,228	
Medicare @ 1.45%	1,891		2,158				3,318		3,318	
Other Personal Services										
Contractual Service	3,910		16,274				30,000		30,000	
Shift	38		16							
Overtime	967		2,186							
Termination/Retirement Payouts			115							
Unemployment Compensation			1,869							
Personal Services Subtotal	154,072	4.7	193,921	5.0			285,399	6.5	285,399	6.5
POT Expenditures										
Health/Life/Dental	6,918		9,687				17,335			
Short Term Disability	195		169				248			
AED	373		1,140				2,631			
Base Personal Services Total	161,558	4.7	204,917	5.0			305,613	6.5	285,399	6.5
Difference							(14,879)	-5.1%	97,602	25.5%

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Buildings and Grounds Fund

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06	FTE	Actual FY 07	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Base Personal Services Total	161,558	4.7	204,917	5.0	264,956	6.5	290,734	6.5	383,001	6.5
General Fund										
Cash Funds					66,217		66,217		66,217	
Cash Funds Exempt					198,739		198,739		198,739	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation Request										
Prior Year Appropriation							266,288	6.5	264,956	6.5
Base Reduction							(1,332)		(599)	
SAED									663	
Salary Survey									5,564	
Achievement Pay									2,991	
D-12 B&G Spending Authority Increase									109,426	3.5
Personal Services Estimate/Request Total	161,558		204,917		264,956		264,956	6.5	383,001	10.0
General Fund										
Cash Funds	56,804		78,335		66,217		66,217		95,728	
Cash Funds Exempt	104,754		126,582		198,739		198,739		287,273	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Operating Expenses										
2160 Custodial Services	17,916		3,637				10,777		10,777	
2170 Waste Disposal Services	18,967		2,065				10,516		10,516	
2180 Grounds Maintenance	10,538		64,224				37,381		37,381	
2190 Snow Plowing Services			420				210		210	
2210 Other Maintenance & Repair	12,478		25,285				18,882		18,882	
2220 Bldg Maintenance/Repair Svcs	194,950		230,362				225,656		225,656	
2230 Equip Maintenance/Repair Svcs	22,510		31,755				27,133		27,133	
2231 IT Hardware Maintenance/Repair	37		108				73		73	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Buildings and Grounds Fund

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06	FTE	Actual FY 07	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
2232 Software Maintenance/Upgrade	10		1							
2263 Rental Equipment - Other	10		24							
2310 Purchase Construction Services	(10)									
2510 In-State Travel			602				301		301	
2630 Comm Svcs from Div of Telecom	366		665				516		516	
2631 Comm Svcs from Outside Sources	10,803		9,473				10,138		10,138	
2680 Printing/Reproduction Services			285				143		143	
2810 Freight	113						57		57	
2820 Other Purchased Services	7		250				129		129	
2830 Office Moving Purchased Services	3,471						1,736		1,736	
3110 Other Supplies and Materials	121						61		61	
3111 Agricultural Supplies	4,079						2,040		2,040	
3112 Automotive Supplies	16,018		2,686				9,352		9,352	
3113 Clothing and Uniform Allowance	585		4,838				2,712		2,712	
3114 Custodial and Laundry Supplies	24,613		25,655				25,134		25,134	
3116 Non Cap IT - Purchased PC Software	764						382		382	
3120 Books/Periodical Subscriptions			381				191		191	
3121 Office Supplies	1,018		393				706		706	
3123 Postage	11		1							
3126 Repair and Maintenance Supplies	92,145		216,152				164,208		164,208	
3127 Road Maintenance Supplies	1,570		890				1,230		1,230	
3128 Noncapitalized Equipment	52,361		17,248				34,805		34,805	
3139 Noncapitalized Fix Asset Other			3,500				1,750		1,750	
3940 Electricity	1,374						687		687	
4100 Other Operating Expenses			13,525				6,763		6,763	
4170 Miscellaneous Fees and Fines			100				50		50	
4220 Registration Fees			100				50		50	
6230 Motor Vehicle - Direct Purchase	9,621						4,811		4,811	
6280 Other Capital Equipment Direct Purch	22,157		42,817				32,487		32,487	

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Buildings and Grounds Fund

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06	FTE	Actual FY 07	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses Base Request	518,603		697,442		631,058		631,058		631,058	
General Fund										
Cash Funds	182,341		266,614		157,711		157,711		157,711	
Cash Funds Exempt	336,262		430,828		473,347		473,347		473,347	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation Request [Operating Only]										
Prior Year Appropriation							631,058		631,058	
D-12 B&G Spending Authority									299,823	
Total Operating Only									930,881	
General Fund										
Cash Funds									232,667	
Cash Funds Exempt									698,214	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation Request [Total]										
Prior Year Appropriation							897,346	6.5	896,014	6.5
Base Reduction							(1,332)			
20% Non-Base Reduction									(599)	
SAED									663	
Salary Survey									5,564	
Achievement Pay									2,991	
D-12 B&G Spending Authority Increase									409,249	3.5

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Buildings and Grounds Fund

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06	FTE	Actual FY 07	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Total Appropriation							896,014	6.5	1,313,882	10.0
General Fund										
Cash Funds							223,928		328,395	
Cash Funds Exempt							672,086		985,487	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	891,331	6.5	897,346	6.5						
Allocated Pots Transfer	13,363		9,919							
Expenditures - Operations	680,161	4.7	902,359	5.0						
Unearned Spending Authority	224,533		4,906							
Earned Revenue	875,169		930,984							
Expenditures - Department	770,657		954,516							
Change in Fund Balance	(104,512)		23,532							
Allocated Pots										
Salary Survey	6,549						5,564			
Achievement Pay							2,991			
AED	366		2,029				2,631			
Health/Life/Dental	6,282		7,579				17,335			
Short Term Disability	166		311				248			
Allocated Pots Subtotal	13,363		9,919				28,769			
General Fund										
Cash Funds	3,342		2,480				7,193			
Cash Funds Exempt	10,021		7,439				21,576			
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Buildings and Grounds Fund

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06	FTE	Actual FY 07	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Program Total (Including POTS)	680,161	4.7	902,359	5.0	896,014	6.5	924,783	6.5	1,313,882	10.0
General Fund										
Cash Funds	226,098		226,741		223,928		231,121		328,395	
Cash Funds Exempt	454,063		675,618		672,086		693,662		985,487	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total (w/o POTS)	666,798	4.7	892,440	5.0	896,014	6.5	896,014	6.5	1,313,882	10.0
General Fund										
Cash Funds	222,756		224,261		223,928		223,928		328,395	
Cash Funds Exempt	444,042		668,179		672,086		672,086		985,487	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: Operations
Appropriation: State Garage Fund

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
STRUCTURAL TRADES II							3,367	0.1	3,367	0.1
EQUIPMENT MECHANIC II	32,209	0.8	44,774	1.1			84,684	2.0	84,684	2.0
EQUIPMENT MECHANIC III	2,517	0.1								
LTC OPERATIONS I	1,902		1,326							
ADMIN ASSISTANT INT	17		42							
GENERAL PROFESSIONAL V	2,255		1,591							
TOTAL SALARY COSTS	38,900	0.9	47,732	1.1			88,051	2.1	88,051	2.1
Position Detail Total Salary										
PERA @ 10.15%	3,853		5,300				8,937		8,937	
Medicare @ 1.45%	277		438				1,277		1,277	
Other Personal Services										
Overtime			8							
Contractual Services	389		306							
Health/Life/Dental	2,888									
Short Term Disability	29									
Personal Services Subtotal	46,336	0.9	53,784	1.1			98,265	2.1	98,265	2.1
POT Expenditures										
Health/Life/Dental			864							
Short Term Disability			35							
AED			414							
Base Personal Services Total	46,336	0.9	55,097	1.1			98,265	2.1	98,265	2.1
Difference							(10,002)	-11.3%	(9,781)	-11.1%
Allocated Pots										
Salary Survey	40,490									
Health/Life/Dental	72,176									

Department: Human Services FY 2008-09
Office: Operations
Appropriation: State Garage Fund

Schedule 3
Program Detail

10/26/2007 11:44

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Personal Services Subtotal	46,336	0.9	55,097	1.1	88,263	2.1	88,263	2.1	85,591	2.1
General Fund										
Cash Funds										
Cash Funds Exempt	46,336		55,097		88,263		88,263		85,591	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation Request (Personal Services)										
Prior Year Appropriation							88,707		88,263	
Salary Survey										
Base Reduction							(444)			
SAED									221	
Personal Services Estimate/Request Total							88,263		88,484	
General Fund										
Cash Funds										
Cash Funds Exempt							88,263		88,484	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Operating Expenses										
EBIA Operating Transfer Interfund Tabor Ex			1,062							
2170 Waste Disposal Services			1,800				1,800			
2210 Other Maintenance/Repair Services	85		42							
2220 Bldg Maintenance/Repair Svcs	180		9,088				9,088		9,088	
2230 Equip Maintenance/Repair Svcs	85		1,399				1,399		1,399	
2231 IT Hardware Maintenance/Repair Svcs	3		18							
2232 IT Software Maintenance Upgrade Svcs	1									
2240 Vehicle Maintenance/Repair Srvcs			2,232				2,232		2,232	
2253 Rental of Equipment			2,939				2,939		2,939	
2260 Rental of IT Equipment - PCs			395				395			
2263 Workers Comp Surcharge	1		2							

Department: Human Services FY 2008-09
Office: Operations
Appropriation: State Garage Fund

Schedule 3
Program Detail

10/26/2007 12:13

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
2630 Telecom Services	23		27							
2631 Comm Svcs from Outside Sources			233				233		233	
2680 Printing/Reproduction Services	46		344				344		344	
3110 Other Supplies and Materials			649				649		649	
3112 Automotive Supplies	398,198		518,214				485,446		485,446	
3114 Custodial and Laundry Supplies	244		425				425		425	
3115 Data Processing Supplies	178									
3118 Food and Food Service Supplies			2							
3119 Medical Laboratory Supplies			73							
3120 Books/Periodicals/Subscriptions			1							
3121 Office Supplies	51		841				841		841	
3126 Repair and Maintenance Supplies			4,152				4,152		4,152	
3128 Non Capitalized Equipment			8,547				8,547		8,547	
3143 Non-Capitalized Other	(50)									
3930 Coal			11,692				11,692		11,692	
3940 Electricity			68							
4140 Dues and Memberships			40							
4170 Miscellaneous Fees and Fines	95		70							
4220 Registration Fees			155							
Operating Expenses Base Request	399,140		564,510		530,182		530,182		530,182	
General Fund										
Cash Funds										
Cash Funds Exempt	399,140		564,510		530,182		530,182		530,182	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: Operations
Appropriation: State Garage Fund

Schedule 3
Program Detail

10/26/2007 12:13

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Calculation of Appropriation Request [Operating]										
Prior Year Appropriation							356,591	2.1	530,182	2.1
FY 08 DI #26							173,591			
Program Operating Base							530,182	2.1	530,182	2.1
General Fund										
Cash Funds										
Cash Funds Exempt							530,182		530,182	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	442,182		445,298							
FY07 Supplemental			173,591							
Pots Transfer	3,294		152							
Expenditures - Operations	445,476		621,186							
Unearned Spending Authority			(2,145)							
Earned Revenue	572,438		648,513							
Expenditures - Department	447,972		621,186							
Change in Fund Balance	124,466		27,327							
Allocated Pots										
Salary Survey	3,294									
Health Life Dental										
AED			133							
Short Term Disability			19							
Allocated Pots Subtotal	3,294		152							
General Fund										
Cash Funds										
Cash Funds Exempt	3,294		719							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: Operations
Appropriation: State Garage Fund

Schedule 3
Program Detail

10/26/2007 12:13

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Program Total (Including POTS)	445,476		619,607		618,445	2.1	618,445	2.1	618,666	2.1
General Fund										
Cash Funds										
Cash Funds Exempt	445,476		619,607		618,445		618,445		618,666	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total (w/o POTS)	442,182		619,455		618,445	2.1	618,445	2.1	618,666	2.1
General Fund										
Cash Funds										
Cash Funds Exempt	442,182		618,888		618,445		618,445		618,666	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: Operations
Appropriation: Special Purpose Summary

Schedule 3
Program Detail

10/26/2007 12:13

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Office of Operations - Special Purpose Summary										
Special Purpose Total (Including POTS)	1,125,637	4.7	1,521,966	5.0	1,514,459	8.6	1,543,228	8.6	1,932,548	12.1
General Fund										
Cash Funds	226,098		226,741		223,928		231,121		328,395	
Cash Funds Exempt	899,539		1,295,225		1,290,531		1,312,107		1,604,153	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Special Purpose Total (w/o POTS)	1,108,980	4.7	1,511,895	5.0	1,514,459	8.6	1,514,459	8.6	1,932,548	12.1
General Fund										
Cash Funds	222,756		224,261		223,928		223,928		328,395	
Cash Funds Exempt	886,224		1,287,067		1,290,531		1,290,531		1,604,153	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services
Office: Operations

10/26/2007 12:16

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Revenue Source	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 - Administration		35,667,331	37,312,005	37,364,643	40,412,434	38,920,796
General Funds		19,520,059	21,071,592	19,769,459	21,287,797	20,925,769
Cash Funds		680,637	591,898	542,753	642,068	556,990
Cash Fund Exempt		11,504,260	11,455,805	12,555,514	13,733,820	12,864,628
Federal Funds		3,962,375	4,192,710	4,496,917	4,748,749	4,573,409
Medicaid Cash Funds non-add		5,357,268	5,529,829	6,002,337	6,484,052	6,115,508
Medicaid Cash General Fund non-add		2,678,634	2,764,915	3,001,169	3,247,609	3,060,256
Net General Fund		22,198,693	23,836,507	22,770,628	24,535,406	23,986,025
CASH FUNDS						
MHI Patient Revenues		410,366	410,366	410,366	410,366	410,366
Old Age Pension		250,011	167,137			
Business Enterprise	504	11,247	12,377	12,511	12,511	12,511
Various Sources		9,013	2,018	119,876	219,191	131,991
Total Cash Funds		680,637	591,898	542,753	642,068	556,990
CASH FUNDS EXEMPT						
Medicaid Class IV		5,357,268	5,529,829	6,002,337	6,484,052	6,115,508
Patient Revenues-Veteran Enterprise		19,317	25,774			
Nursing Home Indirect Cost Subsidies				541,925	541,925	541,925
MHI Patient Revenue		1,026,835	1,149,464	1,149,464	1,149,464	1,149,464
Mental Health Community Capitation		2,915,619	2,915,619	2,915,619	2,915,619	2,944,201
Department of Corrections		967,000	1,417,049	1,282,312	1,282,312	1,361,688
Department of Military Affairs		40,039				
Community Housing			43,785			
Future Capital Lease Payments		647,337	26,909			
Various Sources		530,845	347,376	663,857	1,360,448	751,842
Total Cash Funds Exempt		11,504,260	11,455,805	12,555,514	13,733,820	12,864,628
FEDERAL FUNDS						
ADAD Block Grant		227,095	236,564	214,949	214,949	214,072
Disability Determination Services-Social Security		520,429	573,785	595,334	595,334	595,334
Federal Departmental Indirect		2,328,714	2,439,766			
Food Stamps		7,225	8,756			
Federal Emergency Management Agency			15,492			

Department: Human Services
Office: Operations

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 12:16

		Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
Revenue Source	**Fund**	**Total Funds**	**Total Funds**	**Total Funds**	**Total Funds**	**Total Funds**
Title IV-E Foster Care		34,059	33,627			
Title IV-E Adoption Assistance		1,604	1,761			
Migrant Workers		39				
Refugee - Wilson Fish		66,566	18,001	70,942	70,942	70,942
Refugee - CMA			9,324			
Rehab Section 110-Basic Support Grant		776,605	855,634	792,895	792,895	792,895
TANF Administrative Costs		39		4,000	4,000	4,000
Various Sources				2,818,797	3,070,629	2,896,166
Total Federal Funds		3,962,375	4,192,710	4,496,917	4,748,749	4,573,409

Department: Human Services
Office: Operations

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 12:16

Revenue Source	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 - Special Purpose		1,125,637	1,521,966	1,514,459	1,543,228	1,932,548
General Fund						
Cash Funds		226,098	226,741	223,928	231,121	328,395
Cash Fund Exempt		899,539	1,295,225	1,290,531	1,312,107	1,604,153
Federal Funds						
Medicaid Cash Funds non-add						
Medicaid Cash General Fund non-add						
Net General Fund						
CASH FUNDS						
Buildings and Grounds	517	80,618	226,741	223,928	231,121	328,395
Total Cash Funds		80,618	226,741	223,928	231,121	328,395
CASH FUNDS EXEMPT						
Buildings and Grounds	517	710,079	675,618	672,086	693,662	985,487
Garage	607	429,789	445,476	618,445	618,445	618,666
Total Cash Funds Exempt		1,139,868	1,121,094	1,290,531	1,312,107	1,604,153