	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$464,589	1.5		$324,573	$140,016				
FY 2008-09 Request	$464,824	1.5		$324,737	$140,087				
Change in Dollars from Long Bill to Requ	$235			$164	$71				
Percentage	0.05%			0.05%	0.05%				

Components of Change Between Appropriation and Request

The Personal Services portion of Work Therapy is calculated in accordance with the Executive Budget Instructions and based on the continuation of the FY 2007-08 base personal services appropriation, including special bills.

Work Therapy - The Work Therapy Cash Fund supports sheltered workshop programs for training and employment of persons receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers located at Grand Junction, Pueblo and Wheat Ridge. Revenue is derived from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing, which may be performed by persons receiving services from these programs. These individuals are paid from funds received in proportion to the work performed.

FY 2007-08 Long Bill	$464,589	1.5		$324,573	$140,016
FY 2007-08 Personal Services	$93,827	1.5		$76,747	$17,080
FY 2007-08 Operating Expenses	$370,762			$247,826	$122,936
Personal services from operating expenses	$12,000			$12,000	
Operating expenses to personal services	($12,000)			($12,000)	
SAED	$235			$164	$71
FY 2008-09 Request	$464,824	1.5		$324,737	$140,087
FY 2008-09 Personal Services	$106,062	1.5		$88,911	$17,151
FY 2008-09 Operating Expenses	$358,762			$235,826	$122,936

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Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities (A) Developmental Disability Services
Appropriation: (3) Work Therapy Program - Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2006-07 Total Funds	Appropriation FY 2006-07 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Position Detail										
Shift in Pay Date	11									
CLINICAL THERAPIST III	22,086	0.6	20,250	0.5						
MENTAL HEALTH CLIN I	5,594	0.2								
HEALTH PROFESSIONAL II	48,240	1.2								
HEALTH PROFESSIONAL V	38,196	0.6								
							97,614	1.5	97,614	1.5
Continuation Salary Subtotal	114,127	2.6	20,250	0.5			97,614	1.5	97,614	1.5
Other Personal Services										
PERA @ 10.15% [FY 2005]	11,145		2,013				9,908		9,908	
Medicare @ 1.45%	1,038		288				1,415		1,415	
Patient Wages										
Transfer from Operating										
Purchased Service - Professional	6,430									
Personal Services Subtotal	132,739	2.6	22,551	0.5			108,937	1.5	108,937	1.5
POT Expenditures										
Shift Differential										
Health/Life/Dental	7,512		1,355							
AED	115		198							
Short Term Disability	168		23							
Base Personal Services Total	140,534	2.6	24,127	0.5			108,937	1.5	108,937	1.5
Difference							(3,110)	-2.9%	(2,875)	-2.7%
Personal Services Detail Total	140,534	2.6	24,127	0.5	105,827	1.5	105,827	1.5	106,062	1.5
General Fund										
Cash Funds	129,825		7,737		88,747		88,747		88,747	
Cash Funds Exempt	10,709		16,390		17,080		17,080		17,315	
Federal Funds										
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							93,827	1.5	105,827	1.5
Adjustment from Operations to Personal Services							12,000			
Salary Survey										
SAED									235	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities (A) Developmental Disability Services
Appropriation: (3) Work Therapy Program - Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2006-07 Total Funds	Appropriation FY 2006-07 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Personal Services Estimate/Request Total										
General Fund							105,827	1.5	106,062	1.5
Cash Funds										
Cash Funds Exempt							88,747		88,911	
Federal Funds							17,080		17,151	
Personal Services Detail Total (w/POTS)	140,534	2.6	24,127	0.5	105,827	1.5	105,827	1.5	106,062	1.5
General Fund										
Cash Funds	129,825		7,737		88,747		88,747		88,911	
Cash Funds Exempt	10,709		16,390		17,080		17,080		17,151	
Federal Funds										
Operating Expenses										
1280 Patient Wages	119,686		84,413				131,591		131,591	
2170 Waste Disposal Services	225									
2180 Grounds Maintenance	225									
2220 Building Maintenance and Repair			8,110				12,642		12,642	
2230 Equipment Maintenance and Repair	4,076		1,697				2,646		2,646	
2232 IT Software Maintenance/Upgrade Services	119									
2240 Motor Veh Maint/Repair Svcs	351		41				64		64	
2250 Miscellaneous Rentals	159									
2251 Retail Lease Motor Veh Pool	174									
2252 Motor Pool Mile Charge	3,820		3,949				6,156		6,156	
2253 Rental of Equipment			328				511		511	
2311 Construction Contractor Svcs	6,505									
2510 IS Travel	216									
2512 IS Pers Travel Per Diem	38									
2513 IS Pers Vehicle Reimbursement	796		943				1,470		1,470	
2515 State Owned Vehicle Charge	250									
2532 OS Personal Travel Per Diem	165									
2631 Comm Services from Outside Sources	163		10				15		15	
2680 Printing/Reproduction Services	1,197		103				161		161	
2820 Other Purchased Services	11,398		375				585		585	
3110 Other Supplies and Materials	4,939		2,544				3,965		3,965	
3112 Automotive Supplies	1,156		335				521		521	
3114 Custodial and Laundry Supplies	7,739		10,953				17,075		17,075	
3115 Data Processing Supplies			38				59		59	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities (A) Developmental Disability Services
Appropriation: (3) Work Therapy Program - Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2006-07 Total Funds	Appropriation FY 2006-07 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
3116 NonCap IT Purchased PC SW	577									
3117 Educational Supplies	11									
3118 Food and Food Service Supplies	966		43				67		67	
3119 Laboratory & Medical Supplies	60		40				62		62	
3120 Books/Periodicals/Subscriptions			69				107		107	
3121 Office Supplies	2,265		465				725		725	
3123 Postage	3,285		5,831				9,090		9,090	
3124 Printing /Copy Supplies	21		4				6		6	
3125 Recreational Supplies	15		138				215		215	
3126 Repair and Maintenance Supplies	346		1,273				1,985		1,985	
3128 Noncapitalized Equipment	45,535		6,319				9,848		9,848	
3143 Non-Capitalized IT - Other			165				258		258	
4111 Prizes and Awards	27									
4170 Miscellaneous fees and fines	24									
4180 Official Functions	499		471				734		734	
4190 Patient & Client Care Expense	7,863		11,182				17,431		17,431	
4193 Care and Subsist-Client Benefits	75,350		89,812				140,009		140,009	
4194 Care & Subsist-Prog Supplies	2,081		340				530		530	
4220 Registration Fees	100		150				234		234	
Operating Expenses Base Request										
General Fund	302,422		230,142		358,762		358,762		358,762	
Cash Funds										
Cash Funds Exempt	239,740		230,142		235,826		235,826		235,826	
Federal Funds	62,682				122,936		122,936		122,936	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
JBC adjustment							371,073		358,762	
Adjustment to Personal Services from Operating							(311)			
							(12,000)			
Program Estimate/Request Total (Operating Only)										
General Fund							358,762		358,762	
Cash Funds										
Cash Funds Exempt							235,826		235,826	
Federal Funds							122,936		122,936	
Total Program Reconciliation of Appropriation										

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities (A) Developmental Disability Services
Appropriation: (3) Work Therapy Program - Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2006-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriations - Personal Services	94,203	1.5	93,827	1.5						
Long Bill Appropriations - Operating Expenses	370,885		371,073							
Transfers	4,528		154							
Reversions	(26,660)		(210,785)							
General Fund										
Cash Funds	(30,257)		(66,181)							
Cash Funds Exempt	3,597		(144,604)							
Federal Funds										
Allocated Pots										
Salary Survey										
AED	144									
Health/Life/Dental										
Short Term Disability	78									
Allocated Pots Subtotal	222									
General Fund										
Cash Funds	188									
Cash Funds Exempt	34									
Federal Funds										
Program Total (Including POTS)	443,178	2.6	254,269	0.5			464,589	1.5	464,824	1.5
General Fund										
Cash Funds	369,753		237,879				324,573		324,573	
Cash Funds Exempt	73,425		16,390				140,016		140,251	
Federal Funds										
Program Total (w/o POTS)	442,956		254,269		464,589	1.5	464,589	1.5	464,824	1.5
General Fund										
Cash Funds	369,565		237,879		324,573		324,573		324,737	
Cash Funds Exempt	73,391		16,390		140,016		140,016		140,087	
Federal Funds										

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

DEPARTMENT: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (3) Work Therapy Program

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Item	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2007-08 Total Funds	Estimate FY 2007-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total	442,956	254,269	464,589	464,589	464,824
Cash Funds	369,565	237,879	324,573	324,573	324,737
Cash Funds Exempt	73,391	16,390	140,016	140,016	140,087
Cash Funds					
Work Therapy Fund Earnings	369,565	237,879	324,573	324,573	324,737
Total Cash Funds	369,565	237,879	324,573	324,573	324,737
Cash Exempt					
Work Therapy Fund Earnings Other State Agencies	25,676	16,383			
Various Other Sources		7	124,864	124,864	124,864
Work Therapy From Fund Balance	47,715		15,152	15,152	15,223
Total Cash Exempt	73,391	16,390	140,016	140,016	140,087

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	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$53,545,202	257.7	$6,411,030	$475,550	$5,762,401	$40,896,221			$6,411,030
FY 2007-08 Long Bill plus Special Bills	$53,640,354	258.7	$6,411,030	$475,550	$5,857,553	$40,896,221			$6,411,030
FY 2008-09 Request	$53,494,929	258.7	$6,544,183	$479,665	$5,703,561	$40,767,520			$6,544,183
Change in Dollars from Appropriation to Request	($50,273)	1.0	$133,153	$4,115	($58,840)	($128,701)			$133,153
Percentage	-0.1%	0.4%	2.1%	0.9%	-1.0%	-0.3%			2.1%

Components of Change Between Appropriation and Request

In accordance with the Executive Budget Instructions, the FY 2008-09 Request is based on the continuation of the FY 2007-08 base personal services appropriation plus salary survey. In accordance with common policy instructions, the request reflects a .2% deduction of the salary base.

Rehabilitation Programs-General Fund Match and Local Funds Match--These line items include personal services, operating expenses, customer services, in-service training and purchased services for Rehabilitation Services offices.

The Division provides employment training and other necessary vocational-related services including job placement services for eligible people with disabilities. The two Rehabilitation Program line items fund purchased consumer vocational rehabilitation services, direct consumer services provided by DVR staff, personal services and operating costs. Consumers receive assistance at one of 19 field offices. The offices are strategically located throughout Colorado based upon population concentrations and geographic characteristics. In addition, vocational rehabilitation (VR) counselors regularly travel to various locations to meet the needs of DVR's diverse consumers. The VR Counselors assist people with disabilities to develop job goals and employment plans to achieve their goals. First, the VR Counselor must determine if a person with a disability is eligible for vocational rehabilitation services. The Federal Rehabilitation Act criteria include the following requirements: An individual must have a physical or mental impairment that constitutes or results in a substantial impediment to employment for him or her. Eligible individuals must intend to obtain employment, and be presumed to benefit from DVR assi After eligibility is determined, a VR Counselor and the consumer jointly develop an employment plan. The plan explains the employment goal, the vocational rehabilitation services necessary, the obligations of DVR and the consumer to reach the goal, and the responsibilities for paying for vocational rehabilitation services. The VR Counselor provides counseling and guidance, and arranges for a variety of vocational rehabilitation services including assessments, training, job development, medical restoration, and more. Counseling, guidance, and purchased vocational rehabilitation services enable consumers to address the functional limitations caused by their disability so that they can become successfully employed.

Rehabilitation Programs-General Fund Match

FY 2007-08 Long Bill	$23,712,393	224.7	$5,044,182			$18,668,211			$5,044,182

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	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Salary Survey	$376,032		$80,095			$295,937			$80,095
Achievement Pay 2007-08	$156,446		$33,323			$123,123			$33,323
20% reduction of Achievement Pay (non-Base Building)	($31,290)		($6,665)			($24,625)			($6,665)
SAED	$31,272		$6,661			$24,611			$6,661
.2% PS Reduction	($25,018)		($5,329)			($19,689)			($5,329)
09 DI# NP-1 Provider Rate Increase	$32,339		$6,888			$25,451			$6,888
FY 2008-09 Request	$24,252,174	224.7	$5,159,155			$19,093,019			$5,159,155

Rehabilitation Programs - Local Funds Match -includes funds from various sources including local school districts, for the purpose of operating the School to Work Alliance Program (SWAP), Temporary Assistance for Needy Families (TANF), transfer funds from other state entities, local government match funds and donations from private entities.

Rehabilitation Programs - Local Funds Match

FY 2007-08 Long Bill	$24,571,732	27.0	$92,432	$5,158,097	$19,321,203	
Salary Survey	$31,889		$329	$6,498	$25,062	
Achievement Pay 2007-08	$13,149		$136	$2,679	$10,334	
20% reduction of Achievement Pay (non-Base Building)	($2,630)		($27)	($536)	($2,067)	
SAED	$4,606		$47	$934	$3,625	
.2% PS adjustment	($3,685)		($38)	($747)	($2,900)	
09 DI # NP #1 Provider Rate Increase	$270,476		$939	$58,298	$211,239	
FY 2008-09 Budget Request	$24,885,537	27.0	$93,818	$5,225,223	$19,566,496	

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Business Enterprise Program For the Blind (BEP)--Federal law designates the Division of Vocational Rehabilitation as the State Licensing Agency (SLA) responsible for the administration of the Federal Randolph-Sheppard Vending Facility Program. The federal act authorizes blind persons licensed under the provisions of the act to operate vending facilities on any federal property. The State law, referred to as the mini Randolph-Sheppard Act, applies to the State of Colorado buildings and facilities (i.e. state government buildings located along Sherman Street in downtown Denver). The federal and state laws give priority to legally blind individuals to operate and manage vending services in these federal and state government office buildings and facilities. This employment program places these business people in the management of vending services in federal, state, and local government office buildings as well as military installations and privately owned facilities. The vending services encompass large cafeterias, small cafeterias, snack bars, convenience stores, vending machine units, copy machines, and coin operated laundry machines.

An organizational unit within DVR called the **Business Enterprise Program (BEP)** administers the program as prescribed in the federal law. The Licensed Managers operate these locations as independent contractors. Licensed Managers purchase replenishment inventory and supplies, hire and pay personnel as well as all related business and employment taxes and insurance. Licensed Managers are not considered an employee of the program and do not receive a wage or salary from the program. Licensed Managers earn income through their operations. The program assesses the managers a fee, which is set aside, for the services and benefits provided by this program. Funds from this appropriation pay for the BEP staff management services, and new or replacement equipment necessary to develop or improve sites, equipment maintenance, and assuring a fair minimum return to operators of vending facilities and training.

Business Enterprise Program For the Blind

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$1,972,915	6.0		$140,128	$279,402	$1,553,385			
Salary Survey	$13,739			$1,949	$968	$10,822			
Achievement Pay 2007-08	$5,612			$796	$395	$4,421			
20% reduction of Achievement Pay (non-Base Building)	(1,122)			(159)	(79)	(884)			
SAED	$1,008			$143	$72	$793			
08 Annualization for DI #20 Site Improven	($1,047,322)				($223,080)	($824,242)			
FY 2008-09 Request	$944,830	6.0		$142,857	$57,678	$744,295			

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF

BEP Program Stands and Leasehold Improvements-- If an operator leaves the program, the Business Enterprise Program is obligated to temporarily take over the operation of the site until it has been assigned to either a new or existing operator. The frequency of such occurrences and the consequent costs fluctuate from year to year, and are therefore not very predictable. The funding for Program Operated Stands is generated by and put back into the operation of locations that are temporarily contracted out by the Business Enterprise Program until a permanent operator is assigned to the location.

— Equipment Maintenance and Repair.

— Operator Benefits: These benefits include health insurance, IRA contributions, and vacation pay for operators (not state FTE). The Operator benefit moneys are passed through this account only. The actual funding is provided from the operation of unassigned vending. Unassigned vending is vending revenue generated from a machine that is not operated by a Licensed Manager. The machines generating this revenue are operated by a third party.

— Leasehold Improvements: The funds for Leasehold Improvements are used for necessary remodeling and equipment purchases to prepare a location for operation.

— Purchases the initial merchandise and supplies inventory.

Business Enterprise Program Operated Stands and Leasehold Improvements a continuation amount is requested.

FY 2006-07 Long Bill	$659,000	$242,990	$235,000	$181,010
FY 2007-08 Request	$659,000	$242,990	$235,000	$181,010
FY 2008-09 Budget Request	$659,000	$242,990	$235,000	$181,010

Independent Living Centers and State Independent Living Council--The request funds the Rehabilitation Independent Living Case Services and Independent Living Council. They are mandated by Title VII of the Rehabilitation Act of 1973, as amended and authorized by Title 26, Article 8.1, of the Colorado Revised Statues. The purpose of the Independent Living Program is to promote a philosophy of independent living (IL), including consumer control, peer support, self help, self-determination, equal access, and individual and system advocacy, to maximize the leadership, empowerment, independence, and productivity of individuals with significant disabilities, and to promote and maximize the integration and full inclusion of individuals with significant disabilities into the mainstream of American society. The Division of Vocational Rehabilitation contracts with ten independent living centers on a statewide basis to provide independent living services to individuals with significant disabilities. Independent living services include the independent living core services that consist of information and referral, individual and systems advocacy, peer counseling, and independent living skills training.

The independent living centers may also provide other services, such as counseling, housing, including accommodations and modifications, rehabilitation technology, mobility training, interpreter and reader services, personal assistance services, community resource guides and directories, transportation, consumer information programs, especially for minorities and other individuals with significant disabilities who have traditionally been un-served or underserved by programs under the Rehabilitation Act of 1973, as amended, children and youth, supported living, and other services that may be necessary to improve the ability of an individual with a significant disability to function, continue functioning, or move toward functioning independently in the family or community or to continue in employment and that are not inconsistent with any other provisions of the Rehabilitation Act of 1973, as amended

Independent Living Centers and State Independent Living Council - a continuation amount is requested.

FY 2007-08 Long Bill	$1,717,551	$1,268,525	$44,902	$404,124	$1,268,525

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	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
09 DI # NP #1 Provider Rate Increase	$22,934		$16,872		$606	$5,456			$16,872
FY 2008-09 Budget Request	$1,740,485		$1,285,397		$45,508	$409,580			$1,285,397

Independent Living Centers - Vocational Rehabilitation Programs -- This line began in FY 05-06. This program obtains qualifying vocational rehabilitation services from Centers for Independent Living (CILs). These services assist the DVR consumers in overcoming barriers in their lives that interfere with their ability to find and/or retain gainful employment. The services are individualized in collaboration with DVR counselors to meet the needs of the DVR consumer in the local community.

The qualifying vocational rehabilitation services as identified and defined in the DVR Provider Standards Manual (Revised, August 1, 2000) are personal adjustment training; job seeking skills; on-the-job training opportunities; job coaching, including, job support and intervention; and work adjustment training. Additional services can include assistance with transportation training, resolving childcare issues, and disability awareness training for employers. The CILs may also provide independent living services to DVR consumers, such as assistance to locate affordable and accessible housing, if requested by the DVR consumer and DVR counselor. Such services are provided under the independent living Core Independent Living Services (CILCS) contracts.
Independent Living Centers - Vocational Rehabilitation Programs - a continuation amount is requested.

FY 2007-08 Long Bill	$461,611		$98,323			$363,288			$98,323
09 DI # NP #1 Provider Rate Increase	$6,140		$1,308			$4,832			$1,308
FY 2008-09 Budget Request	$467,751		$99,631			$368,120			$99,631

Colorado Commission for the Visually Impaired --This line is new in FY 07-08 whereby HB 07-1274 establishes the program to provide, within the Department of Human Services a commission to assist the blind and visually impaired.
FY 07-08 Long Bill

HB 07-1274	$95,152	1.0			$95,152				
Personal Services	$48,847	1.0			$48,847				
Operating	$8,805				$8,805				
Customer Service	$37,500				$37,500				
FY 2008-09 Budget Request	$95,152	1.0			$95,152				

Older Blind Grants--These funds are for qualified recipients of Blind Grants. This program is administered by DVR under Title VII, Chapter 2 of the federal Vocational Rehabilitation Act. The program provides independent living services to person's age 55 or older and who are blind or visually impaired. Eligible persons are provided assistance in learning new strategies for accomplishing daily tasks and participating in family and community activities. Most persons served in this program have become blind or visually impaired in their later years. Independent Living services include advocacy, information and referral, cross-disability peer counseling and independent living skills training, as well as other services that assist individuals to maintain or regain independence and participation in their communities. Independent Living Centers and other community agencies are eligible to receive OIB Program funding under a RFP process. DVR conducted a procurement that resulted in grant awards to six independent living centers and the Colorado Center for the Blind.
Older Blind Grants - a continuation amount is requested.

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$450,000				$45,000	$405,000			
FY 2008-09 Budget Request	$450,000				$45,000	$405,000			
Total FY 2007-08 Long Bill	**$53,545,202**	**257.7**	**$6,411,030**	**$475,550**	**$5,762,401**	**$40,896,221**			**$6,411,030**
Total FY 2007-08Long Bill plus Special Bills	**$53,640,354**	**258.7**	**$6,411,030**	**$475,550**	**$5,857,553**	**$40,896,221**			**$6,411,030**
Total FY 2008-09 Budget Request	**$53,494,929**	**258.7**	**$6,544,183**	**$479,665**	**$5,703,561**	**$40,767,520**			**$6,544,183**

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilitie
Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3
Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	7,912		-21,179							
CUSTODIAN I	25,380	1.0	25,680	1.0			26,592	1.0	26,592	1.0
ADMIN ASSISTANT INT	6,077		8,219	0.4						
ADMIN ASSISTANT I	15,974	0.6	11,486	0.4			24,468	1.0	24,468	1.0
ADMIN ASSISTANT III	1,408,372	36.3	1,427,068	37.3			1,665,883	43.1	1,665,879	43.1
OFFICE MANAGER I	75,914	1.6	181,992	3.7			241,980	5.0	241,980	5.0
PROGRAM ASSISTANT I	162,129	3.7	119,492	2.6			116,406	2.5	116,406	2.5
PROGRAM ASSISTANT II	237,577	4.7	194,999	3.8			208,308	4.0	208,308	4.0
GENERAL PROFESSIONAL II	454									
GENERAL PROFESSIONAL III	208,936	3.5	288,725	5.3			551,724	11.0	551,724	11.0
GENERAL PROFESSIONAL IV	326,286	5.0	360,463	5.8			427,680	6.8	427,680	6.8
GENERAL PROFESSIONAL V	248,556	3.0	302,217	3.7			396,672	5.0	396,672	5.0
GENERAL PROFESSIONAL VI	70,535	1.0								
GENERAL PROFESSIONAL VII	56,150	0.7								
MANAGEMENT	163,271	1.6	203,332	2.0			211,464	2.0	211,468	2.0
REHABILITATION INTERN	141,671	3.7	213,066	5.3			337,104	8.0	337,104	8.0
REHABILITATION COUNS I	3,986,984	80.7	4,159,113	84.7			4,892,534	96.3	4,892,534	96.3
REHABILITATION COUNS II	1,263,474	20.1	1,299,823	20.1			1,441,248	22.0	1,441,248	22.0
REHABILITATION SUPV I	904,431	12.3	941,500	13.2			1,053,012	14.0	1,053,012	14.0
REHABILITATION SUPV II	188,902	2.2	268,428	3.0			280,440	3.0	280,440	3.0
TEMPORARY AIDE	47,825	0.9	78,268	1.7						
TOTAL SALARY COSTS	9,546,810	182.6	10,062,692	194.0			11,875,515	224.7	11,875,515	224.7
Other Personal Services										
PERA @ 10.15%	944,825		994,369				1,205,365		1,205,365	
Medicare @ 1.45%	95,821		110,511				172,195		172,195	
Contractual Services	36,170		867,078				315,000		315,000	
SPS Sick Leave conversion Pay	32,117		33,335							
Overtime	1,297		1,577							
Shift Differential Wages	16		6							
Workers Compensation										
Termination/Retirement Payouts	90,496		71,464							
Other Employee Wages/Incentives	2,933		1,419							
Unemployment Insurance	8,484		2,462							
Personal Services Subtotal	10,758,968	182.6	12,144,913	194.0			13,568,075	224.7	13,568,075	224.7
POT Expenditures										
Health/Life/Dental	567,009		752,558				858,448			
AED	23,056		72,571				136,227			

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilitie
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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	13,801		10,999				12,999			
Base Personal Services Total	11,362,834	182.6	12,981,041	194.0			14,575,749	224.7	13,568,075	224.7
Difference							(396,785)	-3.1%	(421,821)	-3.3%
Personal Services Detail Total	11,362,834	182.6	12,981,041	194.0	12,638,812	224.7	14,178,964	224.7	13,146,254	224.7
General Fund	2,410,694		2,722,003		2,692,439		3,020,492		2,879,287	
Cash Funds										
Cash Funds Exempt										
Federal Funds	8,952,140		10,259,038		9,946,373		11,158,472		10,266,967	
Calculation of FSIS Appropriation Request [Personal Services Only]										
Prior Year Appropriation							12,432,241	224.7	12,638,812	224.7
Salary Survey							270,268		376,032	
Achievement Pay									125,156	
% PS Reduction							(63,697)		(25,018)	
SAED									31,272	
Personal Services Estimate/Request Total							12,638,812	224.7	13,146,254	224.7
General Fund							2,692,439		2,800,524	
Cash Funds										
Cash Funds Exempt										
Federal Funds							9,946,373		10,345,730	
Operating Expenses										
2110 Water and Sewage	4,917		5,130				3,848		3,848	
2150 Other Cleaning Services	1,022		1,102				826		826	
2160 Custodial Services	3,249		1,550				1,163		1,163	
2170 Waste Disposal Services	4,283		4,516				3,387		3,387	
2180 Grounds Maintenance	2,054		2,542				1,907		1,907	
2190 Snow Plowing Services	490		3,400				2,550		2,550	
2210 Other Maintenance/Repair Services	59		257				193		193	
2220 Bldg/Grounds Maintenance & Repair	22,440		21,290				15,968		15,968	
2230 Equipment Maintenance and Repair	12,833		11,790				8,842		8,842	
2231 IT Equip Maint/Repair Svcs	2,285		6,386				4,790		4,790	
2232 Software Maintenance/Upgrade	31,284		20,475				15,357		15,357	
2240 Motor Vehicle Maint/Repair Services			610				458		458	
2250 Misc. Rentals	970		1,016				762		762	
2251 Rental/ Lease Motor Pool Vehicle										
2252 Rental/Motor Pool Mile Charge	17,683		25,450				19,088		19,088	
2253 Rents for Equipment	69,480		71,470				53,603		53,603	

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2257 Rental of Buildings	28,006		21,977				16,483		16,483	
2258 Parking Fees	585		655				491		491	
2259 Parking Fee Reimbursement	2,173		2,842				2,132		2,132	
2260 Rental of IT Equipment - PCs			22,339				16,755		16,755	
2263 Rental of IT Equipment - Other	355		599				449		449	
2310 Purchased Construction Services			1,850				1,388		1,388	
2510 In-State Travel	26,723		43,612				32,709		32,709	
2511 IS Common Carrier Fares	2,292		755				566		566	
2512 IS Personal Travel Per Diem	34,870		14,776				11,082		11,082	
2513 IS Pers Vehicle Reimbursement	115,955		142,333				106,749		106,749	
2515 State-Owned Vehicle Charge	1,596		5,572				4,179		4,179	
2520 IS Travel Non-Empl	281		1,963				1,472		1,472	
2521 IS/Non-Empl - Common Carrier	5,422		5,210				3,908		3,908	
2522 IS/Non-Empl - Pers Per Diem	12,643		6,687				5,015		5,015	
2523 IS/Non-Empl - Pers Veh Reimb	3,831		4,481				3,361		3,361	
2530 Out-of-State Travel	431		4,183				3,137		3,137	
2531 OS Common Carrier Fares	6,701		900				675		675	
2532 OS Personal Travel Per Diem	1,452		682				512		512	
2533 Out of State Pers Vehicle Reimburse	13		114				86		86	
2540 OS Travel Non-Empl -			17,495				13,121		13,121	
2541 OS/Non-Empl - Common Carrier	67		2,026				1,519		1,519	
2542 OS/Non-Empl Personal Per Diem	269									
2610 Advertising	11,546		14,345				10,759		10,759	
2611 Public Relations			13,858				10,394		10,394	
2612 Other Marketing Expenses	3,409									
2630 Communications/Telephone/Fax	98,383		131,145				98,359		98,359	
2631 Comm Svcs From Outside Sources	135,858		172,003				99,003		99,003	
2640 GGCC Billings - purchased services			1				1		1	
2680 Printing/Repro. Serv - Purch Serv	27,036		38,882				29,161		29,161	
2681 Photocopy Reimbursement	(125)		(32)				(24)		(24)	
2710 Purchased Medical Services	2,479		2,626				1,969		1,969	
2820 Other Purchased Services	148,299		53,088				39,816		39,816	
2830 Office Moving-Pur Serv	3,710		17,374				13,030		13,030	
3110 Other Supplies and Materials	3,750		2,309				1,732		1,732	
3112 Automotive Supplies	2		60				45		45	
3114 Custodial and Laundry Supplies	4,270		4,512				3,384		3,384	
3115 Data Processing Supplies	4,371		14,562				10,921		10,921	
3116 Purchase/Lease of Software	12,012		267,423				128,925		128,925	
3117 Educational Supplies	10,753		30,825				23,119		23,119	
3118 Food and Food Service Supplies	1,405		1,685				1,264		1,264	
3119 Medical Laboratory & Supplies			150				112		112	
3120 Books/Periodicals/Subscriptions	18,436		14,015				10,512		10,512	

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 Office Supplies	113,060		128,323				96,242		96,242	
3123 Postage	63,080		71,297				53,473		53,473	
3124 Printing/Copy Supplies	24,690		47,580				35,685		35,685	
3126 Repair & Maintenance Supplies	504		2,037				1,528		1,528	
3128 Noncapitalized Equipment	166,016		248,428				86,321		86,321	
3129 Pharmaceuticals										
3132 Noncapitalized Office Furn/Office System	23,877		97,174				72,880		72,880	
3143 Noncapitalized IT Other			1,768				1,326		1,326	
3940 Electricity	28,292		28,917				21,688		21,688	
3970 Natural Gas	6,930		9,290				6,968		6,968	
4100 Other Operating Expenses	22		521				391		391	
4111 Prizes and Awards	556		391				293		293	
4118 Gross Proceeds to Attorneys	72									
4140 Dues and Memberships	14,286		7,002				5,252		5,252	
4151 Interest Late Payments			51				38		38	
4180 Official Functions	34,978		11,521				8,641		8,641	
4181 Customer Workshops			39				29		29	
4193 Care and Subsist - Client Benefits			404				303		303	
4220 Registration Fees	28,598		15,051				11,288		11,288	
6212 IT Servers - Direct Purchase	154,428									
6214 IT Other Direct Purchase										
6810 Capital Lease Principal	6,781		6,213				4,660		4,660	
6820 Capital Lease Interest	957		1,525				1,144		1,144	
Operating Expenses Base Request	1,569,433		1,934,402		1,249,163		1,249,163		1,249,163	
General Fund	334,811		412,652		266,072		266,072		266,072	
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,234,622		1,521,750		983,091		983,091		983,091	
IN-SERVICE TRAINING										
1920 Personal Services - Professional	14,655		23,107				7,648		7,648	
2259 Parking Fee Reimbursement	36		85				28		28	
2511 In State Travel- Common Carrier			63				21		21	
2512 IS Personal Travel Per Diem	5,034		23,798				7,877		7,877	
2513 IS Pers Vehicle Reimbursement	580		16,322				5,402		5,402	
2523 IS / Non Emp Pers Vehicle Reimbursement			65				22		22	
2530 Out of State Travel			1,420				470		470	
2531 OS Common Carrier Fares			1,726				571		571	
2532 OS Personal Travel Per Diem			232				77		77	
2533 OS Personal Vehicle Reimbursement			203				67		67	
2631 Comm Svcs From Outside Sources			185				61		61	

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2680 Printing/Reproduction Svcs.			1,442				477		477	
2820 Other Purchased Svcs.	765									
3110 Other Supplies and Materials			764				253		253	
3120 Books/Periodicals/Subscriptions	398		239				79		79	
3121 Office Supplies	19		1,311				434		434	
4111 Prizes and Awards			5,124				1,696		1,696	
4180 Official Functions	6,998		72,882				22,236		22,236	
4220 Registration Fees	12,202		42,028				13,911		13,911	
IN-SERVICE TRAINING SUBTOTAL	40,687		190,993		61,330		61,330		61,330	
General Fund	8,680		40,743		6,133		6,133		6,133	
Cash Funds										
Cash Funds Exempt										
Federal Funds	32,007		150,250		55,197		55,197		55,197	
CUSTOMER SERVICES										
2631 Comm Svcs From Outside Sources										
2710 Purchased Medical Services	778,890		1,787,722				893,861		893,861	
2820 Other Purchased Services	3,477,930		6,738,312				1,106,987		1,106,987	
3119 Medical Laboratory & Supplies	1,381		1,540				770		770	
3121 Office Supplies	3									
3129 Pharmaceuticals	20,063		38,669				19,334		19,334	
4193 Care & Subsist-Client Benefits	283,335		579,560				404,496		404,496	
CUSTOMER SERVICES SUB-TOTAL	4,561,602		9,145,804		2,425,448		2,425,448		2,425,448	
General Fund	973,095		1,951,010		516,620		516,620		516,620	
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,588,507		7,194,794		1,908,828		1,908,828		1,908,828	
PURCHASE OF SERVICES										
2820 Other Purchased Services										
5771 Grants to Other State Agencies							7,337,640		7,337,640	
Total Purchase of Services					7,337,640		7,337,640		7,337,640	
General Fund					1,562,918		1,562,918		1,562,918	
Cash Funds										
Cash Funds Exempt										
Federal Funds					5,774,722		5,774,722		5,774,722	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					1,562,918		1,562,918		1,562,918	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
09 DI# - NP1 Provider Increase										
General Funds									32,339	
Cash Funds									6,888	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds									25,451	
Medicaid General Funds										
Net General Fund									6,888	
Expenses Base Request (Operating Only)	6,171,723		11,271,199		11,073,581		11,073,581		11,073,581	
General Fund	1,316,586		2,404,405		2,351,743		2,351,743		2,351,743	
Cash Funds										
Cash Funds Exempt										
Federal Funds	4,855,137		8,866,794		8,721,838		8,721,838		8,721,838	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							11,027,595		11,073,581	
08 DI# NP-1 Provider rate increase JBC adjusted							29,930			
Medical Inflation							16,056			
09 DI# - NP1 Provider Increase									32,339	
Total (Operating Only)							11,073,581		11,105,920	
Program Estimate/Request Total							23,712,393	224.7	24,252,174	224.7
General Fund							5,044,182		5,159,155	
Cash Funds										
Cash Funds Exempt										
Federal Funds							18,668,211		19,093,019	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							5,044,182		5,159,155	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations - Personal Services	11,076,292	200.5	12,432,241	224.7						
Long Bill Appropriations - Operating Expens	3,666,989		10,961,618							
Custodial	65,977		65,977							
Supplemental Appropriation(s)	2,112,676	9.0								
POTS Transfer	612,603		830,826							
Reversions	20		(38,422)							
General Fund	(645)		(28,650)							
Cash Funds										
Cash Funds Exempt										

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Federal Funds	665		(9,772)							
Allocated Pots										
Salary Survey			270,268				376,032			
Achievement Pay							156,446			
AED	23,460		72,859				136,227			
Health/Life/Dental	575,313		476,081				858,448			
Short Term Disability	13,830		11,618				12,999			
Allocated Pots Subtotal	612,603		830,826				1,540,152			
General Fund	130,483		178,040				328,053			
Cash Funds										
Cash Funds Exempt										
Federal Funds	482,120		652,786				1,212,099			
Program Total (Including POTS)	17,534,557	182.6	24,252,240	194.0	23,712,393	224.7	25,252,545	224.7	24,252,174	224.7
General Fund	3,727,280		5,126,408		5,044,182		5,372,235		5,159,155	
Cash Funds										
Cash Funds Exempt										
Federal Funds	13,807,277		19,125,832		18,668,211		19,880,310		19,093,019	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	3,727,280		5,126,408		5,044,182		5,372,235		5,159,155	
Program Total (w/o POTS)	16,921,954	182.6	23,421,414	194.0	23,712,393	224.7	23,712,393	224.7	24,252,174	224.7
General Fund	3,596,797		4,948,368		5,044,182		5,044,182		5,159,155	
Cash Funds										
Cash Funds Exempt										
Federal Funds	13,325,157		18,473,046		18,668,211		18,668,211		19,093,019	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	3,596,797		4,948,368		5,044,182		5,044,182		5,159,155	

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Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
Shift in Pay Date	154									
ADMIN ASSISTANT INT	375		1,154	0.1						
ADMIN ASSISTANT II	8,160	0.3								
ADMIN ASSISTANT III	8,640	0.3	22,601	0.7			35,088	1.0	35,088	1.0
GENERAL PROFESSIONAL III	9,350	0.2								
GENERAL PROFESSIONAL IV	52,800	0.9	59,160	1.0			61,812	1.0	61,812	1.0
LABOR/EMPLOYMENT SPEC I							276,912	7.0	276,912	7.0
LABOR/EMPLOYMENT SPEC II							46,740	1.0	46,740	1.0
REHABILITATION INTERN			11,457	0.3			192,360	5.0	192,360	5.0
REHABILITATION COUNS I	386,691	8.4	513,678	10.7			532,416	11.0	532,416	11.0
REHABILITATION COUNS II	52,225	1.0	54,605	1.0			58,464	1.0	58,464	1.0
TOTAL SALARY COSTS	518,395	11.1	662,655	13.8			1,203,792	27.0	1,203,792	27.0
PERA @ 10.15%	50,823		64,976				122,185		122,185	
Medicare @ 1.45%	7,229		8,465				17,455		17,455	
Overtime	45									
Termination/Retirement Payouts			3,615				3,615		3,615	
Contractual Services	16,190		41,988				497,990		497,990	
Personal Services Subtotal	592,681	11.1	781,699	13.8			1,845,037	27.0	1,845,037	27.0
POT Expenditures										
Health/Life/Dental	22,986		53,952				93,813			
Short Term Disability	754		745				1,092			
AED	1,333		4,734				10,576			
Base Personal Services Total	617,754	11.1	841,130	13.8			1,950,518	27.0	1,845,037	27.0
Difference							49,427	2.7%	47,717	2.6%
Personal Services Detail Total	617,754	11.1	841,130	13.8	1,849,426	27.0	1,999,945	27.0	1,892,755	27.0
General Fund					9,387		10,938		9,834	
Cash Funds					424,881		455,554		433,709	
Cash Funds Exempt					1,415,158		1,533,453		1,449,212	
Federal Funds	617,754		841,130							
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							909,492	18.0	1,849,426	27.0
Salary Survey							13,549		31,889	
Achievement Pay									10,519	
Personal Services Reduction							(4,615)		(3,685)	

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Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
08 DI#21 Increase Local and Federal Spending Authority (Disability Program Navigators)										
SAED							931,000	9.0		
									4,606	
Personal Services Estimate/Request Total										
General Fund							1,849,426	27.0	1,892,755	27.0
Cash Funds										
Cash Funds Exempt							9,387		9,834	
Federal Funds							424,881		433,709	
							1,415,158		1,449,212	
Operating Expenses										
2220 Building Maintenance Services	20		415				494		494	
2231 IT Hardware Mntc/Repair Svcs	74		227				227		227	
2232 IT Software Mntc/Upgrade Svcs	19		2				2		2	
2255 Rental of Buildings	3,792									
2259 Parking Fee Reimbursement	24		3				3		3	
2263 Rental of IT Equipment Other	23		54				54		54	
2510 IS Travel										
2512 IS Personal Travel Per Diem										
2513 IS Pers Vehicle Reimbursement	1,352		534				534		534	
2531 OS Common Carrier Fees										
2543 OS Personal Vehicle Reimbursement			42				50		50	
2630 Communications/Telephone/Fax	243		131				131		131	
2631 Comm Svcs from Outside Sources	(30)		9,410				9,410		9,410	
2640 GGCC Billings - Purchased Services			0							
2680 Printing/Reproduction Services			154				154		154	
2710 Purchased Medical Services	29,017		14,799				17,611		17,611	
2820 Other Purchased Services	481,058		486,843				530,926		530,926	
3116 Non-Cap IT Purchased PC SW	9,438									
3117 Educational Supplies	59									
3120 Books/Periodicals/Subscriptions			9				9		9	
3121 Office Supplies	(11)		707				707		707	
3123 Postage	0		2				2		2	
3126 Repair and Maintenance Supplies			0							
3128 Noncapitalized Equipment			1				1		1	
3129 Pharmaceuticals	225									
4180 Official Functions			150				178		178	
4193 Care & Subsist-Client Benefit	11,124									
4220 Registration Fees	99									
5440 Purchased Services - Intergovernmental	60,000		70,000				91,000		91,000	
5771 Grants to Other State Agencies	598,234		434,646				747,434		747,434	
5781 Grants to Nongov/Organizations	279,936		538,420				794,441		794,441	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

Schedule 3
Program Detail

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Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
Operating Expenses Base Request										
General Fund	1,474,695		1,556,548		2,193,368		2,193,368		2,193,368	
Cash Funds										
Cash Funds Exempt	442,409		466,964		13,491		13,491		13,491	
Federal Funds	1,032,287		1,089,584		332,276		332,276		332,276	
					1,847,601		1,847,601		1,847,601	
Customer Services										
2710 Purchased Medical Services	2,636,157		2,690,851				2,690,851		2,690,851	
2820 Other Purchased Services	14,495,479		16,366,320				16,832,998		16,832,998	
3119 Medical Laboratory & Supplies	6,061		4,431				4,431		4,431	
3121 Office Supplies	338		192				192		192	
3128 Noncapitalized Equipment	(955)									
3129 Pharmaceuticals	93,995		60,986				60,986		60,986	
4193 Client Benefits	1,391,991		939,480				939,480		939,480	
CUSTOMER SERVICES SUB-TOTAL	18,623,067		20,062,260		20,528,938		20,528,938		20,528,938	
General Fund										
Cash Funds	49,173		40,175		69,554		69,554		69,554	
Cash Funds Exempt	3,943,573		4,282,212		4,400,940		4,400,940		4,400,940	
Federal Funds	14,630,322		15,739,873		16,058,444		16,058,444		16,058,444	
Decision Item Requests (OPERATING)										
09 DI #NP- 1 Provider Rate Increase										
General Fund									270,476	
Cash Funds										
Cash Funds Exempt									939	
Federal Funds									58,298	
									211,239	
Total Operating Request										
General Fund	20,097,763		21,618,808		22,722,306		22,722,306		22,992,782	
Cash Funds	49,173		40,175		83,045		83,045		83,984	
Cash Funds Exempt	4,385,981		4,749,176		4,733,216		4,733,216		4,791,514	
Federal Funds	15,662,609		16,829,457		17,906,045		17,906,045		18,117,284	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							22,035,160		22,722,306	
07 DI#8 Reduce Order of Selection Wait List 08 Annualization							(6,010)			
07 BA #8B DD/DVR Pilot Project 08 Annualization							(44,289)			
07 BA#10B DVR/ Denver Homeless Project 08 Annualization							(5,176)			
Provider Rate 1.5%							238,312			
Medical Inflation							55,309			
S #12 Migrant and Seasonal Grant							200,000			
08 DI#21 Increase Local and Federal Spending Authority (Disability Program Navigators)							249,000			

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

Schedule 3
Program Detail

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Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
09 DI #NP- 1 Provider Rate Increase									270,476	
Operating Estimate/Request Total										
General Fund							22,722,306		22,992,782	
Cash Funds										
Cash Funds Exempt							83,045		83,984	
Federal Funds							4,733,216		4,791,514	
Total Program Reconciliation of Appropriation							17,906,045		18,117,284	
Long Bill Appropriations - Personal Services	422,200	9.0	909,942	18.0						
Long Bill Appropriations - Operating Expenses	19,624,677		22,034,710							
Supplemental Appropriation(s) - S#12 Migrant Gr	631,641		200,000							
Spending Restrictions Donation			(25,000)							
POTS Transfers	36,465		71,682							
Other (Donations)	536		3,500							
Reversions	(2)		(734,896)							
General Fund										
Cash Funds	(17,057)		(27,495)							
Cash Funds Exempt	39,375		(84,134)							
Federal Funds	(22,320)		(623,267)							
Allocated Pots										
Salary Survey	13,219		13,548				31,889			
Achievement Pay							13,149			
AED	1,158		2,855				10,576			
Health/Life/Dental	21,356		54,827				93,813			
Short Term Disability	732		452				1,092			
Allocated Pots Subtotal	36,465		71,682				150,519			
General Fund										
Cash Funds	250		237				1,551			
Cash Funds Exempt	7,522		15,033				30,673			
Federal Funds	28,693		56,412				118,295			
Program Total (Including POTS)	20,715,517	11.1	22,459,938	13.8	24,571,732	27.0	24,722,251	27.0	24,885,537	27.0
General Fund										
Cash Funds	49,173		40,175		92,432		93,983		93,818	
Cash Funds Exempt	4,385,981		4,749,176		5,158,097		5,188,770		5,225,223	
Federal Funds	16,280,363		17,670,587		19,321,203		19,439,498		19,566,496	
Program Total (w/o POTS)	20,679,052	11.1	22,388,256	13.8	24,571,732	27.0	24,571,732	27.0	24,885,537	27.0
General Fund										
Cash Funds	48,923		39,938		92,432		92,432		93,818	
Cash Funds Exempt	4,378,459		4,734,143		5,158,097		5,158,097		5,225,223	
Federal Funds	16,251,670		17,614,175		19,321,203		19,321,203		19,566,496	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind

Schedule 3
Program Detail

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Item	Prior FY 2005-06 Total Funds	Prior FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Shift in Pay Date	44									
ADMIN ASSISTANT INT	99		226							
PROGRAM ASSISTANT II	1,550		42,047	1.0			43,908	1.0	43,908	1.0
GENERAL PROFESSIONAL III	763									
GENERAL PROFESSIONAL IV	164,702	2.4	188,870	2.9			253,620	4.0	253,620	4.0
GENERAL PROFESSIONAL V	49,810	0.8	60,828	1.0			63,552	1.0	63,552	1.0
REHABILITATION COUNS I			18,315	0.4						
TOTAL SALARY COSTS	216,968	3.2	310,286	5.3			361,080	6.0	361,080	6.0
Other Personal Services										
PERA @ 10.15%	21,558		31,144				94,310		94,310	
Medicare @ 1.45%	3,078		4,447				36,650		36,650	
Contractual Services	92,444		29,222				5,236		5,236	
Overtime			5				55,000		55,000	
Termination/Retirement Payouts	2,171		9,922							
Other Employee Benefits										
Personal Services Subtotal	336,218	3.2	385,027	5.3			552,276	6.0	552,276	6.0
POT Expenditures										
Health/Life/Dental	11,258		22,174				22,792			
Short Term Disability	311		339				466			
AED	562		2,391				4,136			
Base Personal Services Total	348,350	3.2	409,931	5.3			579,670	6.0	552,276	6.0
Difference							(74,805)	-16.3%	(74,919)	-16.4%
Personal Services Detail Total	348,350	3.2	409,931	5.3	458,120	6.0	504,865	6.0	477,357	6.0
General Fund										
Cash Funds	29,341		92,668		65,282		71,913		71,913	
Cash Funds Exempt	44,204		1,702		31,974		35,266		35,266	
Federal Funds	274,805		315,561		360,864		397,686		397,686	
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							452,397	6.0	458,120	6.0
Salary Survey							8,025		13,739	
Achievement Pay									4,490	
SAED									1,008	
.5% PS Reduction							(2,302)			

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind

Schedule 3
Program Detail

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Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund							458,120	6.0	477,357	6.0
Cash Funds										
Cash Funds Exempt							65,282		68,011	
Federal Funds							31,974		33,330	
							360,864		376,016	
Operating Expenses										
2110 Water and Sewerage Services			306				306		306	
2150 Other Cleaning Services	366		(366)				(366)		(366)	
2170 Waste Disposal Services	214									
2210 Other Maintenance/Repair services			175				175		175	
2220 Bldg Maintenance/Repair Srvs	2,342									
2230 Equip Maintenance/Repair Srvs	1,390		334				334		334	
2231 IT Hardware Maintenance/Upgrade	20		94				94		94	
2232 IT Software Maintenance/Upgrade	5		1				1		1	
2250 Misc. Rentals	159		2,222				2,222		2,222	
2252 Rental/Motor Pool Mile Charge	6,049		4,885				4,885		4,885	
2255 Rental of Buildings	3,138									
2259 Parking Fee Reimbursement	109		278				278		278	
2263 Rental of IT Equip Other	6		15				15		15	
2510 In-State Travel	372		1,533				1,533		1,533	
2512 In-State Pers Travel Per Diem	74		188				188		188	
2513 IS Pers Vehicle Reimbursement	119		1,100				1,100		1,100	
2531 OS Common Carrier Fares	521									
2532 OS Personal Travel Per Diem	199		133				133		133	
2610 Advertising	450		4,017				4,017		4,017	
2611 Public Relations			309				309		309	
2630 Communications/Telephone/Fax	5,313		9,183				9,183		9,183	
2631 Comm Svcs From Outside Sources	4,658		2,072				2,072		2,072	
2680 Printing/Repro. Serv - Purch Serv	4,792		6,007				6,007		6,007	
2820 Other Purchased Services	1,419		8,940				8,940		8,940	
3110 Other Supplies and Materials	292		213				213		213	
3116 NonCap IT - Purchased PC SW	34									
3118 Food and Food Service Supplies	2,228		3,034				3,034		3,034	
3120 Books/Periodicals/Subscriptions			573				573		573	
3121 Office Supplies	2,878		19,668				19,668		19,668	
3123 Postage	5,482		907				907		907	
3124 Printing/Copy Supplies	735		790				790		790	
3126 Repair & Maintenance Supplies	2,701		0							
3128 Noncapitalized Equipment	6,362		14,983				14,983		14,983	
3132 NonCap Office Furn/Office Syst			786				786		786	
4111 Prizes and Awards			54				54		54	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind

Schedule 3
Program Detail

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Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
4140 Dues and Memberships	90		1,130				1,130		1,130	
4150 Interest Expense			44				44		44	
4161 Sales/Collection Commission Exps	184		103				103		103	
4170 Misc. Fees and Fines			15				15		15	
4180 Official Functions	234		40				40		40	
4181 Customer Workshops			5,003				5,003		5,003	
4220 Registration Fees	250		1,000				1,000		1,000	
Operating Expenses Base Request	53,186		89,768				89,463		89,463	
SITE DEVELOPMENT, REMODELING & EQUIPMENT REPLACEMENT										
2150 Other Cleaning Services	1,246									
2180 Grounds Maintenance	3,249									
2210 Other Maintenance/Repair services			4,639				4,639		4,639	
2220 Bldg Maintenance and Repair services			1,835				1,835		1,835	
2230 Equip Maintenance/Repair Srvs	479									
2232 IT Software Maintenance/Upgrade	240									
2250 Miscellaneous Rentals			1,156				1,156		1,156	
2310 Purchased Construction Services			161,078				389,266		61,078	
2510 In-State Travel	571		76				76		76	
2810 Freight	7,065		1,300				1,300		1,300	
2820 Other Purchased Services	57,543		33,191				33,191		23,191	
3110 Other Supplies and Materials	16,860		9,169				9,169		9,169	
3114 Custodial and Laundry Supplies	6,581									
3118 Food and Food Service Supplies	12,090		(817)				(817)		(817)	
3121 Office Supplies	140									
3128 Noncapitalized Equipment	305,771		448,307				448,307		48,307	
3132 NonCap Office Furn/Office Syst	1,152		488				488		488	
3143 NonCap IT Other			115				115		115	
4110 Losses	746									
4220 Registration Fees	170									
6280 Other Capital Equip.-Dir. Purchase	40,357		272,861				472,861		172,861	
6510 Capitalized Professional Services			63,746				63,746		54,612	
SUBTOTAL SITE DEVELOPMENT	454,259		997,144				1,425,332		378,010	
Total Operating Expenses Base Request	507,444		1,086,911		1,514,795		1,514,795		467,473	
General Fund										
Cash Funds	108,745		48,983		74,846		74,846		74,846	
Cash Funds Exempt			175,584		247,428		247,428		24,348	
Federal Funds	398,699		862,345		1,192,521		1,192,521		368,279	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							1,319,478		1,514,795	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind

Schedule 3
Program Detail

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Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
07 DI #20 one-time projects completed by 08							(852,005)			
08 DI #20 Business Enterprise Program - Site development and improvement - one time							1,047,322		(1,047,322)	
Program Operating Estimate/Request Total							1,514,795		467,473	
General Fund										
Cash Funds							74,846		74,846	
Cash Funds Exempt							247,428		24,348	
Federal Funds							1,192,521		368,279	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations - Personal Services	389,182	5.0	452,397	6.0						
Long Bill Appropriations - Operating Expenses	464,678		1,319,478							
POTS Transfer	21,769		33,247							
Reversions	(19,835)		(308,279)							
General Fund										
Cash Funds	(2,926)		(2,723)							
Cash Funds Exempt	(593)		(62,107)							
Federal Funds	(16,314)		(243,449)							
Allocated Pots										
Salary Survey	10,205		8,025				13,739			
Pay for Performance / Anniversary							5,612			
AED	522		2,189				4,136			
Health/Life/Dental	10,746		22,684				22,792			
Short Term Disability	296		349				466			
Allocated Pots Subtotal	21,769		33,247				46,745			
General Fund										
Cash Funds	3,507		5,353				6,631			
Cash Funds Exempt	1,115		1,702				3,292			
Federal Funds	17,147		26,192				36,822			
Program Total (Including POTS)	855,795	3.2	1,496,843	5.3	1,972,915	6.0	2,019,660	6.0	944,830	6.0
General Fund										
Cash Funds	138,086		141,651		140,128		146,759		142,857	
Cash Funds Exempt	44,204		177,286		279,402		282,694		57,678	
Federal Funds	673,505		1,177,906		1,553,385		1,590,207		744,295	
Program Total (w/o POTS)	834,026	3.2	1,463,596	5.3	1,972,915	6.0	1,972,915	6.0	944,830	6.0
General Fund										
Cash Funds	134,579		136,298		140,128		140,128		142,857	
Cash Funds Exempt	43,089		175,584		279,402		279,402		57,678	
Federal Funds	656,358		1,151,714		1,553,385		1,553,385		744,295	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits

Schedule 3
Program Detail

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Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
BUSINESS ENTERPRISE OPERATED STANDS										
1910 Purchased Service-Personal Srv.	96,626		124,246				129,681		129,681	
2110 Water and Sewerage Services			4,946				5,162		5,162	
2150 Other Cleaning Services			2,410				2,515		2,515	
2210 Other Maintenance/Repair Services			2,119				2,211		2,211	
2220 Bldg Maintenance Repair Svcs			155				162		162	
2230 Equip Maintenance/Repair Svcs	144,471		158,041				164,954		164,954	
2250 Miscellaneous Rentals			110				115		115	
2630 Comm Svcs From Div of Telecom			128				133		133	
2631 Comm Svcs From Outside Sources	383		297				310		310	
2660 Insurance, Other than Emp. Bene	1,034		1,196				1,249		1,249	
2820 Other Purchased Services	1,754		19,553				20,409		20,409	
3118 Food and Food Service Supplies	137,772		171,338				178,833		178,833	
3121 Office Supplies			43				45		45	
3126 Repair & Maintenance Supplies	14,744		6,395				6,674		6,674	
4100 Other Operating Expenses			109				114		114	
4105 Bank Card Fees			2,383				2,488		2,488	
4110 Losses	5		1,112				1,160		1,160	
4170 Miscellaneous Fees and Fines	168		310				324		324	
5891 Distributions to Individuals	90,408		135,283				142,461		142,461	
Operating Expenses Base Request	487,365		630,175		659,000		659,000		659,000	
General Fund										
Cash Funds	345,516		412,676		242,990		242,990		242,990	
Cash Funds Exempt			55,528		235,000		235,000		235,000	
Federal Funds	141,849		161,971		181,010		181,010		181,010	
Operating Detail Total	487,365		630,175		659,000		659,000		659,000	
General Fund										
Cash Funds	345,516		412,676		242,990		242,990		242,990	
Cash Funds Exempt			55,528		235,000		235,000		235,000	
Federal Funds	141,849		161,971		181,010		181,010		181,010	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Program Estimate/Request Total							659,000		659,000	
General Fund							659,000		659,000	
Cash Funds										
Cash Funds Exempt							242,990		242,990	
Federal Funds							235,000		235,000	
							181,010		181,010	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits

Schedule 3
Program Detail

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Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	659,000		659,000							
Reversions	(171,635)		(28,825)							
General Fund										
Cash Funds	(100,817)		(169,686)							
Cash Funds Exempt	(31,657)		159,898							
Federal Funds	(39,161)		(19,037)							
Program Total	487,365		630,175		659,000		659,000		659,000	
General Fund										
Cash Funds	345,516		412,676		242,990		242,990		242,990	
Cash Funds Exempt			55,528		235,000		235,000		235,000	
Federal Funds	141,849		161,971		181,010		181,010		181,010	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Independent Living Centers and State Independent Living Council

Schedule 3
Program Detail

10/26/07 9:44 AM

Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
INDEPENDENT LIVING CENTERS AND STATE										
1920 Personal Services - Professional	23,338									
2820 Other Purchased Services			30,000							
5781 Grants To NonGov/Organizations	801,696		1,555,738				1,717,551		1,717,551	
Client Cash not Expended At DVR-Local	44,902		44,902							
Operating Expenses Base Request	869,936		1,630,640		1,717,551		1,717,551		1,717,551	
General Fund	505,472		1,266,648		1,268,525		1,268,525		1,268,525	
Cash Funds										
Cash Funds Exempt	44,902		44,902		44,902		44,902		44,902	
Federal Funds	319,562		319,090		404,124		404,124		404,124	
Decision Item Requests (OPERATING)										
09 DI #NP- 1 Provider Rate Increase										
Total Decision Items										
General Fund									22,934	
Cash Funds									16,872	
Cash Funds Exempt										
Federal Funds									606	
									5,456	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							1,698,804		1,717,551	
09 DI #NP- 1 Provider Rate Increase									22,934	
08 Provider Rate Increase 1.5							18,747			
Program Estimate/Request Total										
General Fund							1,717,551		1,740,485	
Cash Funds							1,268,525		1,285,397	
Cash Funds Exempt										
Federal Funds							44,902		45,508	
							404,124		409,580	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	690,942		1,698,804							
Supplemental Appropriation - HB 06-1371	250,000									
Transfer	13,821		16,870							
Custodial			37,631							
Reversions	(84,827)		(122,665)							
General Fund	(268)									
Cash Funds										
Cash Funds Exempt										
Federal Funds	(84,559)		(122,665)							

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Independent Living Centers and State Independent Living Council

Schedule 3
Program Detail

10/26/07 9:44 AM

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total	869,936		1,630,640		1,717,551		1,717,551		1,740,485	
General Fund	505,472		1,266,648		1,268,525		1,268,525		1,285,397	
Cash Funds										
Cash Funds Exempt	44,902		44,902		44,902		44,902		45,508	
Federal Funds	319,562		319,090		404,124		404,124		409,580	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Independent Living Centers - Vocational Rehabilitation Program

Schedule 3
Program Detail

10/26/07 9:44 AM

Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
INDEPENDENT LIVING CENTERS - VOCATIONAL REHABILITATION PROGRAM										
Operating Expenses										
2510 IS Travel	124									
2512 IS Personal Travel Per Diem	50									
5781 Grants To NonGov/Organizations	326,667		283,333				461,611		461,611	
Operating Expenses Base Request	326,841		283,333		461,611		461,611		461,611	
General Fund	61,075		62,501		98,323		98,323		98,323	
Cash Funds										
Cash Funds Exempt										
Federal Funds	265,766		220,832		363,288		363,288		363,288	
Decision Item Requests										
09 DI# NP-1 Provider Rate Increase										
General Fund									6,140	
Cash Funds									1,308	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds									4,832	
Medicaid General Funds										
Net General Fund									1,308	
Total Operating Request										
General Fund							461,611		467,751	
Cash Funds							98,323		99,631	
Cash Funds Exempt										
Federal Funds							363,288		368,120	
Calculation of Appropriation										
Prior Year Appropriation (None in FY 04-05)							454,789		461,611	
08 DI#NP-3 Provider Rate Increase							6,822			
09 DI# NP-1 Provider Rate Increase									6,140	
Program Operating Base							461,611		467,751	
General Fund							98,323		99,631	
Cash Funds										
Cash Funds Exempt										
Federal Funds							363,288		368,120	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Independent Living Centers - Vocational Rehabilitation Program

Schedule 3
Program Detail

10/26/07 9:44 AM

Item	Prior FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	440,474		454,789							
Transfer ILC	(13,821)		(16,870)							
Custodial	(51,066)		(62,332)							
Reversions	(48,746)		(92,254)							
General Fund	(18,925)		62,500							
Cash Funds			(80,000)							
Cash Funds Exempt										
Federal Funds	(29,821)		(74,755)							
Program Total (w/o POTS)	326,841		283,333		461,611		461,611		467,751	
General Fund	61,075		62,501		98,323		98,323		99,631	
Cash Funds										
Cash Funds Exempt										
Federal Funds	265,766		220,832		363,288		363,288		368,120	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Appointment of Legal Interpreters for the Hearing Impaired

Schedule 3
Program Detail

10/26/07 9:44 AM

ITEM	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Appointment of Legal Interpreters for the Hearing Impaired										
1622 CN PERA	130									
2820 Other Purchased Services	62,312									
Operating Expenses Base Request	62,442									
General Fund	62,442									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	62,442		64,471							
Special Bill SB 06-061			(64,471)							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total	62,442									
General Fund	62,442									
Cash Funds										
Cash Funds Exempt										
Federal Funds										

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Deaf & Hard of Hearing

Schedule 3
Program Detail

10/26/07 9:44 AM

ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 06-07 Total Funds	Appropriation FY 06-07 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
COLORADO COMMISSION FOR THE DEAF AND HARD OF HEARING (In FY 07-08 included in Executive Director's Office - Special Purpose)										
Position Detail										
Shift in Pay Date	11									
ADMIN ASSISTANT INT	33		34							
GENERAL PROFESSIONAL V	82,296	1.0	120,664	1.7						
	82,340		120,698	1.7						
Other Personal Services										
PERA @ 10.15%	8,223		6,634							
Medicare @ 1.45%	1,174		947							
Contractual Services	648		698							
Overtime										
Shift Differential										
Termination/Retirement Payouts			2,687							
Other Employee Wages/Incentive			19							
Unemployment Insurance										
Other Employee Benefits										
Personal Services Subtotal	174,681	1.0	131,684	1.7						
POT Expenditures										
Health/Life/Dental	2,519		2,441							
Short Term Disability	121		72							
AED	203		445							
Base Personal Services Total	177,524	1.0	134,641	1.7						
Difference										
Personal Services Detail Total	177,524	1.0	134,641	1.7						
General Fund			112,745							
Cash Funds										
Cash Funds Exempt	177,524		21,896							
Federal Funds										
Operating Expenses										
2220 Bldg Maintenance/Repair Srvcs			11							
2231 IT Hardware Maint/Repair Svcs	7		50							
2232 IT Software Maintenance/Upgrade	150		157							
2260 Rental of IT Equip-PC's	1,512		1,600							
2263 Rental of IT Equip - Other	2		3							

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Deaf & Hard of Hearing

Schedule 3
Program Detail

10/26/07 9:44 AM

ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 06-07 Total Funds	Appropriation FY 06-07 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
2512 In state Pers Travel Per Diem			139							
2513 IS Pers Vehicle Reimbursement	175									
2530 Out-Of-State Travel	164		952							
2531 Os Common Carrier Fares	395		80							
2630 Comm Svcs from Div of Telecom	2,139		2,566							
2631 Comm Svcs from Outside Sources	1,185		136							
2680 Printing/Repro. Serv - Purch Serv	191		358							
2820 Other Purchased Services	243,638		166,246							
3115 Data Processing Supplies			12							
3116 Non Cap IT - Purchased PC SW	240		0							
3120 Books/Periodicals/subscriptions			0							
3121 Office Supplies	931		65							
3123 Postage	98		133							
3143 Noncapitalized It - Other			16							
4111 Prizes and Awards			167							
4140 Dues and Membership	202		47							
4180 Official Functions	267		1,116							
4181 Customer workshops			4							
4220 Registration Fees	535		50							
Operating Expenses Base Request	251,833		174,558							
General Fund										
Cash Funds										
Cash Funds Exempt	251,833		174,558							
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	494,021	1.0	308,750	1.7						
Special Bills			532,309							
POTS Transfer	5,527		6,251							
Restricted			(197,282)							
To Fund Balance	(152,487)		(340,001)							
Reversions	(82,296)		828							
General Fund			828							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Allocated Pots										
Salary Survey	2,678		2,690							
Pay for Performance										
AED	204		209							

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Deaf & Hard of Hearing

Schedule 3
Program Detail

10/26/07 9:44 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 06-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Health/Life/Dental	2,524		3,256							
Short Term Disability	121		96							
Allocated Pots Subtotal	5,527		6,251							
General Fund										
Cash Funds										
Cash Funds Exempt	5,527		6,251							
Federal Funds										
Program Total (Including POTS)	429,357	1.0	309,199	1.7						
General Fund			112,745							
Cash Funds										
Cash Funds Exempt	429,357		196,454							
Federal Funds										
Program Total (w/o POTS)	423,830	1.0	302,948	1.7						
General Fund			112,745							
Cash Funds										
Cash Funds Exempt	423,830		190,203							
Federal Funds										

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Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Visually Impaired

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 06-07 Total Funds	Appropriation FY 06-07 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Position Detail										
General Professional V							43,769	1.0	60,684	1.0
Continuation Salary Subtotal							43,769	1.0	60,684	1.0
Other Personal Services										
PERA @ 10.15%							4,443		6,159	
Medicare @ 1.45%							635		880	
Contractual Services										
Overtime										
Termination/Retirement Payouts										
Other Employee Benefits										
Personal Services Subtotal							48,847	1.0	67,723	1.0
POT Expenditures										
Health/Life/Dental										
Short Term Disability										
AED										
Base Personal Services Total							48,847	1.0	67,723	1.0
Difference									(18,876)	-38.6%
Personal Services Detail Total										
General Fund					48,847	1.0	48,847	1.0	48,847	1.0
Cash Funds										
Cash Funds Exempt					48,847		48,847		48,847	
Federal Funds										
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation										
Salary Survey										
.5% PS Reduction									48,847	1.0
HB 07-1274 Fiscal Note and Annualization										
Personal Services Estimate/Request Total							48,847	1.0		
General Fund										
Cash Funds							48,847	1.0	48,847	1.0
Cash Funds Exempt										
Federal Funds							48,847		48,847	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Visually Impaired

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 06-07 Total Funds	Appropriation FY 06-07 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Operating Expenses										
2820 Other Purchased Services							37,500		37,500	
3121 Office Supplies							500		500	
3128 Noncapitalized Equipment							3,005		3,005	
4180 Official Functions							5,300		5,300	
Operating Expenses Base Request							46,305		46,305	
Total Operating Expenses Base Request										
General Fund					46,305		46,305		46,305	
Cash Funds										
Cash Funds Exempt										
Federal Funds					46,305		46,305		46,305	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation									46,305	
HB 07-1274 Fiscal Note and Annualization							46,305			
Program Operating Estimate/Request Total										
General Fund							46,305		46,305	
Cash Funds										
Cash Funds Exempt										
Federal Funds							46,305		46,305	
Program Total (Including POTS)										
General Fund					95,152	1.0	95,152	1.0	95,152	1.0
Cash Funds										
Cash Funds Exempt										
Federal Funds					95,152		95,152		95,152	
Program Total (w/o POTS)										
General Fund					95,152	1.0	95,152	1.0	95,152	1.0
Cash Funds										
Cash Funds Exempt										
Federal Funds					95,152		95,152		95,152	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation - Older Blind Grants

Schedule 3
Program Detail

10/26/07 9:44 AM

	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 06-07		Estimate FY 2007-08		Request FY 2008-09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OLDER BLIND GRANTS										
2520 IS Travel/Non-employee			1,065				1,065		1,065	
2820 Other Purchased Service			400				400		400	
4180 Official Functions			79				79		79	
4220 Registration Fees			300				300		300	
5781 Grants to Nongov/Organizations	438,554		420,496				448,156		448,156	
Client Cash not Expended At DVR-Local	44,028		45,000							
Operating Expenses Base Request	482,582		467,339		450,000		450,000		450,000	
General Fund										
Cash Funds										
Cash Funds Exempt	44,028		45,000		45,000		45,000		45,000	
Federal Funds	438,554		422,339		405,000		405,000		405,000	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							450,000		450,000	
Program Estimate/Request Total							450,000		450,000	
General Fund										
Cash Funds										
Cash Funds Exempt							45,000		45,000	
Federal Funds							405,000		405,000	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	440,278		450,000							
Custodial	274,341		212,389							
Reversions	(232,037)		(195,050)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(232,037)		(195,050)							
Program Total	482,582		467,339		450,000		450,000		450,000	
General Fund										
Cash Funds										
Cash Funds Exempt	44,028		45,000		45,000		45,000		45,000	
Federal Funds	438,554		422,339		405,000		405,000		405,000	

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SCHEDULE 4 SUMMARY
SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation

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Revenue Source		Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2006-07 Total Funds	Estimate FY 2007-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total						
General Fund		41,682,097	51,529,708	53,640,354	55,377,770	53,494,929
Cash Funds		4,356,270	6,568,302	6,411,030	6,739,083	6,544,183
Cash Funds Exempt		532,775	594,502	475,550	483,732	479,665
Federal Funds		4,867,885	5,268,346	5,857,553	5,891,518	5,703,561
Medicaid Cash Funds		31,926,876	39,098,557	40,896,221	42,263,437	40,767,520
Medicaid General Funds						
Net General Fund						
Cash Funds		4,356,270	6,568,302	6,411,030	6,739,083	6,544,183
Business Enterprise Fund	504	483,601	554,328	383,118	386,313	386,805
Denver Commission to End Homelessness				25,000	25,000	25,000
Local School Districts		49,174	40,174	67,432	72,419	67,860
Total Cash Funds		532,775	594,502	475,550	483,732	479,665
Cash Funds Exempt						
Donated Funds		4,036	3,500			
DHS for Co. Commission for Visually Impaired				95,152	95,152	95,152
Dept of Education		3,918,027	4,132,999	4,168,850	4,168,850	4,168,850
DHS from Develop. Disabilities			100,000	100,000	100,000	100,000
DHS from DOLA -Local Affairs		25,000	25,223			
CCDHH from DORA- Reg. Agencies	14E	25,000	25,000			
CCDHH-Interest Income	14E	20,585	8,751			
Local Matching Funds		165,651	243,070	256,322	256,322	256,322
Mental Health/Alcohol & Drug		269,363	269,607	269,607	269,607	269,607
CCDHH - Fund Reserve		322,063	162,703			
Older Blind Grant		44,028	45,000	45,000	45,000	45,000
BEP Fund Reserve	504		177,286	514,402	517,694	292,678
Various Sources of Cash Exempt		74,132	75,208	408,220	438,893	475,952
Total Cash Fund Exempt		4,867,885	5,268,346	5,857,553	5,891,518	5,703,561
Mandated Federal Funds						
Rehab.-Section 110 (78.7% FF)		30,353,401	37,017,252	39,723,809	41,091,025	39,584,820
Rehab.-Title VII, Chap. IB (90% FF)		758,116	741,430	405,000	405,000	405,000
Various Sources-Federal		815,358	1,339,876	767,412	767,412	777,700
Total Mandated Federal Funds		31,926,876	39,098,557	40,896,221	42,263,437	40,767,520

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SCHEDULE 2
BUDGET SUMMARY

DEPARTMENT: HUMAN SERVICES
AGENCY: State Veteran Nursing Homes

10/17/07 9:45 AM

	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY07-08		Request FY08-09	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL STATE & VETERANS NURSING HOM	41,207,106	629.3	45,404,464	656.2	46,971,651	673.4	47,081,794	673.4	47,005,317	673.4
General Fund	167,739		141,134		916,440		939,042		923,682	
Cash Fund	131,442		92,280							
Cash Fund Exempt	31,726,432		35,095,797		36,015,175		36,072,614		36,032,513	
Federal Funds	9,181,492		10,075,254		10,040,036		10,070,138		10,049,122	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund*Non-Add	167,739		141,134		916,440		939,042		923,682	
TOTAL HOMELAKE DOMICILIARY	1,288,295	14.7	1,347,383	16.2						
General Fund	167,739		141,134							
Cash Fund										
Cash Fund Exempt	786,025		868,603							
Federal Funds	334,531		337,645							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund*Non-Add	167,739		141,134							
TOTAL STATE & VETERANS NURSING HO	39,918,811	614.6	44,057,081	640.0	46,971,651	673.4	47,081,794	673.4	47,005,317	673.4
General Fund					916,440		939,042		923,682	
Cash Fund	131,442		92,280							
Cash Fund Exempt	30,940,407		34,227,193		36,015,175		36,072,614		36,032,513	
Federal Funds	8,846,961		9,737,608		10,040,036		10,070,138		10,049,122	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund*Non-Add					916,440		939,042		923,682	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(9) Services for People With Disabilities - (C) Homelake Domiciliary

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$46,971,651	673.4	$916,440		$36,015,175	$10,040,036			$916,440
FY 2008-09 Request	$47,005,317	673.4	$923,682		$36,032,513	$10,049,122			$923,682
Change from Appropriation to Request	$33,666		$7,242		$17,338	$9,086			$7,242
Percentage Difference	0.1%				0.0%				

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Homelake Domiciliary State Subsidy General Fund									
FY07-08 Request	$178,888		$178,888						$178,888
Salary Survey Home Lake	$5,143		$5,143						$5,143
Achievement Pay Homelake	$2,099		$2,099						$2,099
FY08-09 Request	$186,130		$186,130						$186,130
Nursing Home Consulting Services									
FY 2007-08 Request	$195,627		$195,627						$195,627
FY 2008-09 Request	$195,627		$195,627						$195,627
Legislative Oversite Committee									
Nursing Homes Indirect Cost Subsidy									
FY 2007-08 Request	$541,925		$541,925						
FY 2008-09 Request	$541,925		$541,925						
Program Costs									
FY 2007-08 Request	$46,055,211	673.4			$36,015,175	$10,040,036			
Personal Services	$35,553,672				$27,429,921	$8,123,751			
Operating	$7,431,692				$6,188,836	$1,242,856			
Utilities	$1,928,722				$1,393,071	$535,651			
Indirect Cost	$1,141,125				$1,003,347	$137,778			

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(9) Services for People With Disabilities - (C) Homelake Domiciliary

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Salary Survey	$19,921				$13,071	$6,850			
Achievement Pay	$8,129				$5,334	$2,795			
Achievement Pay-Non Base Building	($1,626)				($1,067)	($559)			
FY 2008-09 Request	$46,081,635				$36,032,513	$10,049,122			
Personal Services	$35,580,096				$27,447,259	$8,132,837			
Operating	$7,431,692				$6,188,836	$1,242,856			
Utilities	$1,928,722				$1,393,071	$535,651			
Indirect Cost	$1,141,125				$1,003,347	$137,778			
FY 2008-09 Request-SVNH Total	$47,005,317	673.4	$923,682		$36,032,513	$10,049,122			$923,682

Department: HUMAN SERVICES
Office: (9) Services for People with Disabilities
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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ITEM	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Homelake Domiciliary State Subsidy General Fund	NEW LINE IN FY07-08									
General Fund Subsidy							178,888		201,490	
POTS Subsidy							22,602		(15,360)	
Total Indirect Cost Request					178,888		201,490		186,130	
General Fund					178,888		201,490		186,130	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					178,888		201,490		186,130	
Allocated Pots										
Health/Life/Dental							12,933			
Short Term Disability							174			
Salary Survey							5,143			
AED							1,628			
Shift Differential							625			
Achievement Pay							2,099			
Allocated Pots Subtotal										
General Fund							22,602			
Cash Funds							22,602			
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							22,602			
Nursing Home Consulting Services										
Operating Expenses			505,526				195,627		195,627	
Total Nursing Home Consulting Services			505,526		195,627		195,627		195,627	
General Fund					195,627		195,627		195,627	
Cash Funds										
Cash Funds Exempt										
Federal Funds			505,526							

Department: HUMAN SERVICES
Office: (9) Services for People with Disabilities
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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ITEM	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
					195,627		195,627		195,627	
Nursing Homes Indirect Cost Subsidy										
Operating Expenses										
Total Indirect Cost Request										
General Fund					541,925		541,925		541,925	
Cash Funds					541,925		541,925		541,925	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
					541,925		541,925		541,925	
Program Total										
General Fund					916,440		939,042		923,682	
Cash Funds					916,440		939,042		923,682	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
					916,440		939,042		923,682	

NEW LINE IN FY07-08

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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ITEM	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services										
Shift in Pay Date			257,385							
ACCOUNTANT I	190,746	4.0	220,031	4.6			292,416	6.0	292,416	6.0
ACCOUNTANT II	56,062	1.0	79,848	1.5			118,271	2.0	118,272	2.0
ACCOUNTANT III	150,486	2.0	181,244	2.6			283,656	4.0	283,656	4.0
ACCOUNTING TECHNICIAN I			499				13,716	0.5	13,716	0.5
ACCOUNTING TECHNICIAN II	29,712	1.0	6,242	0.2						
ACCOUNTING TECHNICIAN III	234,697	5.8	284,243	7.0			250,166	6.0	250,164	6.0
SOCIAL WORK/COUNSELOR I	316,247	7.7	365,861	8.5			415,300	9.8	415,296	9.8
SOCIAL WORK/COUNSELOR II	65,371	1.1	58,740	1.0			61,788	1.0	61,788	1.0
SOCIAL WORK/COUNSELOR III	16,330	0.2	66,867	1.0			69,420	1.0	69,420	1.0
CLINICAL THERAPIST II	157,623	4.3	164,865	4.3			147,939	4.8	147,938	4.8
CLINICAL THERAPIST III	7,437	0.2								
CLINICAL THERAPIST IV	66,876	1.0	69,348	1.0			72,900	1.0	72,900	1.0
THERAPY ASSISTANT I	389,036	12.1	437,726	13.5			437,695	13.1	437,700	13.1
THERAPY ASSISTANT II	38,940	1.0	41,780	1.1			77,808	2.0	77,808	2.0
THERAPY ASSISTANT III	129,912	3.0	134,124	3.0			140,284	3.0	140,284	3.0
CLIENT CARE AIDE I	279,368	14.6	504,982	22.5			392,647	17.4	392,647	17.4
CLIENT CARE AIDE II	5,248,764	194.7	5,254,275	191.3			5,473,212	192.1	5,473,204	192.1
HEALTH CARE TECH I	245,673	8.0	129,440	3.7			144,213	4.7	144,213	4.7
HEALTH CARE TECH II	833,668	23.4	940,194	26.0			1,063,389	26.2	1,063,363	26.2
HEALTH CARE TECH III	1,311,158	30.1	1,564,019	34.9			1,749,438	40.5	1,749,449	40.5
NURSE I	391,680	7.7	612,088	11.7			477,205	9.0	477,205	9.0
NURSE II	2,583,966	46.0	2,744,816	45.9			2,846,402	48.0	2,846,393	48.0
NURSE III	1,073,570	16.0	1,135,751	17.5			1,756,026	25.0	1,756,026	25.0
MID-LEVEL PROVIDER	283,531	4.3	411,429	6.1			533,064	7.0	533,064	7.0
NURSE V	39,123	0.5								
NURSE VI	341,934	3.8	249,693	2.7			277,291	3.0	277,296	3.0
HEALTH PROFESSIONAL VI			13,696	0.2			94,668	1.0	94,668	1.0
HCS TRAINEE I	10,254	0.5								
DIETITIAN I			7,616	0.2			19,938	0.5	19,938	0.5
DIETITIAN II	116,640	2.0	118,377	2.0			61,176	1.0	61,176	1.0
DIETITIAN III	9,915	0.2					47,988	1.0	47,988	1.0
PHARMACY I	84		41,024	0.4			43,066	0.4	43,066	0.4
PHARMACY II	75,243	0.9	93,912	0.9			98,410	0.9	98,410	0.9

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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ITEM	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PIPE/MECH TRADES II	89,095	1.7	109,565	2.0			112,728	2.0	112,728	2.0
STRUCTURAL TRADES I	31,561	1.0	63,629	1.8			81,798	2.6	81,795	2.6
STRUCTURAL TRADES II	382,171	8.8	391,934	8.9			437,289	11.0	437,280	11.0
EQUIPMENT OPERATOR I	27,551	0.9	27,886	0.9			32,088	1.0	32,088	1.0
BARBER/COSMETOLOGIST	41,026	1.3	45,781	1.5			31,320	1.0	31,320	1.0
CUSTODIAN I	806,283	37.6	868,754	37.8			930,171	44.3	930,169	44.3
CUSTODIAN II	94,845	4.1	66,547	2.8			88,545	3.8	88,545	3.8
CUSTODIAN III	143,290	4.0	149,994	4.5			141,766	5.0	141,762	5.0
CUSTODIAN IV			34,448	0.9			41,136	1.0	41,136	1.0
DINING SERVICES I	596,277	29.2	462,515	23.5			516,148	26.2	516,142	26.2
DINING SERVICES II	155,825	6.9	305,460	12.8			358,926	16.1	358,918	16.1
DINING SERVICES III	398,531	15.4	404,452	15.3			373,528	14.4	373,537	14.4
DINING SERVICES IV	129,716	4.4	123,883	4.0			87,711	4.0	87,714	4.0
DINING SERVICES V	35,950	1.0	63,076	1.6			46,674	1.2	46,674	1.2
GENERAL LABOR I										
LTC TRAINEE I	127,966	7.4	124,007	7.3			150,431	7.3	150,431	7.3
LTC TRAINEE II	67,373	3.9	46,999	2.6			27,660	1.0	27,660	1.0
MATERIALS HANDLER II	35,394	1.0	35,704	1.0			36,908	1.0	36,912	1.0
LTC OPERATIONS I	113,433	1.8	65,538	1.0			67,044	1.0	67,044	1.0
LTC OPERATIONS II	199,704	2.7	259,014	3.5			304,800	4.0	304,800	4.0
DATA SPECIALIST	9,972	0.3								
ADMIN ASSISTANT INT	4,188	0.2	3,876	0.2						
ADMIN ASSISTANT I	27,787	1.3	51,348	2.1			72,759	2.8	72,759	2.8
ADMIN ASSISTANT II	255,354	8.5	351,328	11.2			464,996	14.3	464,994	14.3
ADMIN ASSISTANT III	159,266	4.5	231,330	6.0			300,072	8.0	300,072	8.0
OFFICE MANAGER I	100,565	2.0	58,799	1.2			39,852	1.0	39,852	1.0
MEDICAL RECORDS TECH I	129,184	3.7	127,863	3.6			83,340	2.0	83,340	2.0
MEDICAL RECORDS TECH II	130,145	3.0	88,070	1.8			95,472	2.0	95,472	2.0
MEDICAL RECORDS TECH III			20,318	0.4			56,220	1.0	56,220	1.0
STATE SERVICE TRAINEE II	92,296	5.1	82,615	4.2			71,821	3.3	71,821	3.3
TECHNICIAN III	30,600	0.7	42,882	1.3			44,988	1.0	44,988	1.0
PROGRAM ASSISTANT I	2,070	0.1	13,166	0.7			46,584	1.0	46,584	1.0
GENERAL PROFESSIONAL II	107,880	2.4	129,496	2.6			101,172	2.0	101,172	2.0
GENERAL PROFESSIONAL III	232,326	3.8	185,895	3.2			213,456	4.0	213,456	4.0
GENERAL PROFESSIONAL IV	123,408	1.5	134,364	2.0			194,748	3.0	194,748	3.0

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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ITEM	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GENERAL PROFESSIONAL V	69,200	0.8					62,952	1.0	62,952	1.0
GENERAL PROFESSIONAL VI	77,135	0.9	82,320	1.0			155,640	2.0	155,640	2.0
GENERAL PROFESSIONAL VII	420,641	4.5	408,127	4.3			570,288	6.0	570,288	6.0
MANAGEMENT			104,057	1.0			218,688	2.0	218,688	2.0
FOOD SERV MGR I	220,238	4.5	212,560	4.2			218,136	4.0	218,136	4.0
FOOD SERV MGR II	58,284	1.0	59,523	1.0			62,076	1.0	62,076	1.0
ARCHITECT II	89,436	1.0	91,224	1.0			95,496	1.0	95,496	1.0
TEMPORARY AIDE	730,118	34.6	969,455	38.0			1,287,827	70.9	1,287,827	70.9
TOTAL SALARY COSTS	21,240,130	614.6	23,287,917	640.0			25,782,746	713.1	25,782,700	713.1
Other Personal Pervices	21,240,130	614.6	23,287,917	640.0			25,782,746	713.1	25,782,700	713.1
PERA @ 10.15%	2,329,146		2,563,281				2,616,949		2,616,944	
Medicare @ 1.45%	313,464		355,972				373,850		373,849	
AED	58,289		192,695				193,371		309,392	
Contractual Services	990,815		745,103				2,000,000		2,000,000	
Health/Life/Dental	1,425,794		1,922,926				2,000,000		2,000,000	
Short Term Disability	30,192		25,726				29,135		29,135	
Overtime	1,289,763		1,624,576				1,600,000		1,600,000	
Shift Differential	813,209		912,167				1,600,000		1,600,000	
Termination/Retirement Payouts	208,590		175,814				400,000		400,000	
Other Employee Wages/Incentives	2						40,000		40,000	
Unemployment Insurance	15,426		31,450				30,000		30,000	
Other Employee Benefits	32,947		31,615							
Uncompensated Absences			186,535							
Personal Services Subtotal	28,747,767	614.6	32,055,775	640.0			36,666,050	713.1	36,782,020	713.1
Base Personal Services Total	28,747,767	614.6	32,055,775	640.0			36,666,050	713.1	36,782,020	713.1
Difference							(1,024,837)	(0.0)	(1,201,924)	(0.0)
Personal Services Detail Total	28,747,767	614.6	32,055,775	640.0	35,553,672	673.4	35,641,213	713.1	35,580,096	713.1
General Fund	83,831		87,300							
Cash Funds	28,663,936		31,968,475		27,429,921		27,487,360		27,447,259	
Cash Funds Exempt										

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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ITEM	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds					8,123,751		8,153,853		8,132,837	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of FSIS Appropriation Request [Personal Services Only]										
Prior Year Appropriation							35,553,672	713.1	35,553,672	713.1
Salary Survey									19,921	
Achievement Pay									8,129	
Achievement Pay-Non-Base Building									(1,626)	
FTE to Reflect Long Bill								(39.7)		(39.7)
Personal Services Estimate/Request Total							35,553,672	673.4	35,580,096	673.4
General Fund										
Cash Funds										
Cash Funds Exempt							27,429,921		27,447,259	
Federal Funds							8,123,751		8,132,837	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Operating Expenses										
1310 Honorarium	36		1,779				1,779		1,779	
1350 Employee Non-cash Incentives	375									
1531 SPS Highter Ed Tuition Reimburs	803									
2110 Water & Sewer Services	2,914		28,462				28,462		28,462	
2170 Waste Disposal Services	23,024		53,789				53,789		53,789	
2180 Ground Maintenance	30,398		10,653				10,653		10,653	
2190 Snow Plowing Services	3,194		7,604				7,604		7,604	
2210 Other Maintenance/Repair Svcs	3,545		2,604				2,604		2,604	
2220 Bldg Maintenance/Repair Svcs	104,556		93,048				93,048		93,048	
2230 Equip Maintenance/Repair Svcs	112,226		113,316				113,316		113,316	
2231 ADP Equip Maint/Repair Svcs	616		14,538				14,538		14,538	
2232 Software Maintenance/Upgrade	104,854		127,272				127,272		127,272	
2240 Motor Veh Maint/Repair Svcs	10		1,183				1,183		1,183	
2250 Miscellaneous Rentals	178,258		174,113				174,113		174,113	

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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ITEM	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2252 Rental/Motor Pool Mile Charge	72,663		99,084				99,084		99,084	
2253 Rental of Equipment	112,865		131,622				131,622		131,622	
2258 Parking Fees			419				419		419	
2259 Parking Fee Reimbursement	3,726		2,380				2,380		2,380	
2260 Rental of IT Equiptment- PC's	1,187		18,839				18,839		18,839	
2510 In-State Travel	11,797		18,144				18,144		18,144	
2511 IS Common Carrier Fares	283		20				20		20	
2512 IS Personal Travel Per Diem	26,887		18,530				18,530		18,530	
2513 In-State Pers Vehicle Reimbsmt	33,303		17,993				17,993		17,993	
2515 State-Owned Vehicle Charge	2,221		1,751				1,751		1,751	
2520 IS Traven Non-Employee	1,080		512				512		512	
2521 IS Non-Empl Common Carrier			181				181		181	
2522 IS Non-Empl Pers Per Diem	3,385		640				640		640	
2523 IS/Non-Empl-Pers Veh Reimb	3,544		1,681				1,681		1,681	
2530 Out of State Travel	3,150		3,088				3,088		3,088	
2531 OS Common Carrier Fares	3,120		3,291				3,291		3,291	
2532 OS Personal Travel Per Diem	1,661		1,383				1,383		1,383	
2541 OS/Non-Empl Common Carrier			789				789		789	
2610 Advertising	224,733		284,337				284,337		284,337	
2611 Public Relations	28,659		20,275				20,275		20,275	
2612 Other Marketing Expenses	12,408		7,453				7,453		7,453	
2630 Comm Svcs from Div of Telecom	16,342		15,332				15,332		15,332	
2631 Comm Svcs from Outside Sources	153,137		154,260				154,260		154,260	
2640 GGCC Billings-Purchased Srvcs			1				1		1	
2641 Other ADP Billings-Purch Serv	850									
2660 Ins Other Than Empl Benefit			8,905				8,905		8,905	
2680 Printing/Reproduction Services	26,433		26,785				26,785		26,785	
2681 Photocopy Reimbursement			1				1		1	
2690 Legal Services	22,746		11,326				11,326		11,326	
2710 Purchased Medical Services	341,247		800,132				800,132		800,132	
2810 Freight	618		34				34		34	
2820 Other Purchased Sevices	143,900		139,972				139,972		139,972	
3110 Other Supplies and Materials	101,323		96,551				96,551		96,551	
3111 Agricultural Supplies	592									
3112 Automotive Supplies	852		578				578		578	

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
ITEM	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
3114 Custodial and Laundry Supplies	184,066		230,836				230,836		230,836	
3115 Data Processing Supplies	2,362		3,037				3,037		3,037	
3116 Purchased Software	1,805		942				942		942	
3117 Educational Supplies	22,360		24,588				24,588		24,588	
3118 Food and Food Serv Supplies	1,298,395		1,339,697				1,191,182		1,191,182	
3119 Medical Laboratory & Supplies	1,041,052		1,010,975				910,975		910,975	
3120 Books/Periodicals/Subscriptions	14,602		23,200				23,200		23,200	
3121 Office Supplies	90,326		111,184				111,184		111,184	
3122 Photographic Supplies	1,341		8				8		8	
3123 Postage	29,574		30,947				30,947		30,947	
3124 Printing/Copy Supplies	15,231		10,983				10,983		10,983	
3125 Recreational Supplies	56,047		38,283				38,283		38,283	
3126 Repair and Maintenance Supplies	177,990		227,228				227,228		227,228	
3127 Road Maintenance Materials			23				23		23	
3128 Noncapitalized Equipment	237,327		132,103				132,103		132,103	
3129 Pharmaceuticals	857,909		1,038,074				1,038,074		1,038,074	
3130 Non-Medical Lab & Supplies	5,173		9,671				9,671		9,671	
3131 Non-Capitalized Building Mat'l	5,027									
3132 Noncap Office Furn/Office Syst	5,367		6,213				6,213		6,213	
3141 Noncapitalized IT - Servers	756									
3143 Noncapitalized IT - Other	726		3,965				3,965		3,965	
3920 Bottled Gas	470		679				679		679	
3940 Electricity	295		15,202				15,202		15,202	
3950 Gasoline			1,603				1,603		1,603	
3970 Natural Gas	8,819		20,024				20,024		20,024	
4100 Other Operating Expenses	30,824		12,386				12,386		12,386	
4105 Bank Card Fees			132				132		132	
4110 Losses	165		144				144		144	
4111 Prizes and Awards	1,287		1,912				1,912		1,912	
4117 Reportable Claims Against State	10,500		30,500				30,500		30,500	
4120 Bad Debt Expense	251,766		298,349				298,349		298,349	
4130 Depreciation Expense	4,461		4,461				4,461		4,461	
4140 Dues and Membership	42,871		44,586				44,586		44,586	
4150 Interest Expense	15									
4151 Interest- Late Payments			81				81		81	

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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ITEM	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4170 Miscellaneous Fees and Fines	15,199		3,493				3,493		3,493	
4180 Official Functions	2,711		6,113				6,113		6,113	
4181 Customer Workshops	1,178		1,814				1,814		1,814	
4190 Patient & Client Care Expenses	522		1,594				1,594		1,594	
4193 Care & Subsist-Client Bemefits	878		142				142		142	
4220 Registration Fees	24,606		25,430				25,430		25,430	
4221 Other Educational			414				414		414	
5560 Distributions-Special District	2,002,097		2,041,157				1,041,157		1,041,157	
5791 Grants to Individuals	3,950		3,160				3,160		3,160	
5993 Refunds to Individuals			140				140		140	
6110 Building Direct Purchase			9,440				9,440		9,440	
6280 Other Cap Equip-Direct Purchase			7,183				7,183		7,183	
6810 Capital Lease Principal	195									
6820 Capital Lease Interest	30,266		36,134				36,134		36,134	
8110 Other Financing Uses			2,500				2,500		2,500	
Workers' Compensation			868,221				868,221		868,221	
Risk Management			40,715				40,715		40,715	
GGCC Billings			454				454		454	
State NH Capital Outlay	92,307		433,134				433,134		433,134	
Adm-Vehicle Lease Payments			26,232				26,232		26,232	
Management Consulting Contract	1,001,992									
Transferred Expenses-Non Oper	41,038									
OT Ex DHS/Nursing Homes to DHS										
Agency Expenses Non-Oper	246,058									
Operating Expenses Base Request	9,781,427		10,694,133				(2,013,926)		(2,013,926)	
General Fund					7,431,692		7,431,692		7,431,692	
Cash Funds	47,611		693							
Cash Funds Exempt	886,854		955,832		6,188,836		6,188,836		6,188,836	
Federal Funds	8,846,961		9,737,608		1,242,856		1,242,856		1,242,856	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of FSIS Appropriation [Operating Only]										
Prior Year Appropriation									7,431,692	

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
ITEM	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Total Operating Request							7,431,692		7,431,692	
General Fund										
Cash Funds										
Cash Funds Exempt							6,188,836		6,188,836	
Federal Funds							1,242,856		1,242,856	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Utilities										
2110 Water and Sewage Services	200,653		147,904				147,904		147,904	
2170 Waste Disposal Service	14,727		4,144				4,144		4,144	
2710 Purchased Medical Services			270				270		270	
3110 Other Supplies and Materials	645		18,873				18,873		18,873	
2210 Other Maintenance/Repair Svcs										
3910 Other Emergy Charges			9,757				9,757		9,757	
3940 Electricity	414,249		400,845				1,455,528		1,455,528	
3970 Natural Gas	304,085		292,247				292,247		292,247	
Total Utility Request	934,359		874,039		1,928,722		1,928,722		1,928,722	
General Fund										
Cash Funds			4,286							
Cash Funds Exempt	934,359		869,753		1,393,071		1,393,071		1,393,071	
Federal Funds					535,651		535,651		535,651	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Indirect Costs										
EBIY IC NE DHS/Nursing Homes to DHS	455,258		433,134				1,141,125		1,141,125	
Total Indirect Cost Request	455,258		433,134		1,141,125		1,141,125		1,141,125	
General Fund										
Cash Funds										
Cash Funds Exempt	455,258		433,134		1,003,347		1,003,347		1,003,347	
Federal Funds					137,778		137,778		137,778	
Medicaid Cash Funds										

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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ITEM	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Funds										
Net General Fund										
Allocated Pots										
Health/Life/Dental							50,089			
Short Term Disability							675			
Salary Survey							19,921			
AED							6,307			
Shift Differential							2,420			
Achievement Pay							8,129			
Allocated Pots Subtotal							87,541			
General Fund										
Cash Funds										
Cash Funds Exempt							57,439			
Federal Funds							30,102			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Nursing Homes Reconciliation of Funds										
Long Bill Appropriations	42,162,574		42,590,427							
Reduction to Projected Spending Athority	(852,464)									
Special Bill	34,950									
Custodial Funds	400,000		480,526							
Overexpenditures/Reversions of Spending	(1,826,249)		986,128							
To Fund Balance	(6,410,166)									
Spending Authority Reversions	3,973,513		986,128							
Total State & Veterans Nursing Homes-C					916,440		939,042		923,682	
General Fund					916,440		939,042		923,682	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing Homes

Schedule 3
Program Detail

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	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
ITEM	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Net General Fund					916,440		939,042		923,682	
Total State & Veterans Nursing Homes	39,918,811	614.6	44,057,081	640.0	46,055,211	673.4	46,142,752	673.4	46,081,635	673.4
General Fund										
Cash Funds	131,442		92,280							
Cash Funds Exempt	30,940,407		34,227,193		36,015,175		36,072,614		36,032,513	
Federal Funds	8,846,961		9,737,608		10,040,036		10,070,138		10,049,122	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: HUMAN SERVICES
Office: (9) Services for People with Disabilities
Appropriation: State Veteran's Nursing Homes

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	Fund	Actual FY05-06 Total Funds	Actual FY06-07 Total Funds	Appropriation FY07-08 Total Funds	Estimate FY07-08 Total Funds	Request FY08-09 Total Funds
Schedule 3 Total	505	41,207,106	45,404,464	46,971,651	47,081,794	47,005,317
General Funds		167,739	141,134	916,440	939,042	923,682
Cash Funds		131,442	92,280			
Cash Fund Exempt		31,726,432	35,095,797	36,015,175	36,072,614	36,032,513
Federal Funds		9,181,492	10,075,254	10,040,036	10,070,138	10,049,122
Medicaid Cash Funds non-add						
Medicaid Cash General Fund non-add						
CASH FUNDS						
Local Grant/Contr-Oather		131,442	92,280			
Interest Income						
Subtotal Cash Funds		131,442	92,280			
CASH FUNDS EXEMPT						
Patient Revenues		31,030,691	34,780,897	36,015,175	36,072,614	36,032,513
Cafeteria Sales		27,781	30,359			
Interest Income		106,135	91,733			
Rents		654	11,549			
State Capital Contributions			84,698			
Donations-Private-General			739			
Public Donations		51,231				
Misc Revenues Exempt		(377)				
OT EX DHS FR DHS/Other Sources		455,879	95,822			
OT EX DHS FR DHS/Nursing Homes		54,439				
Subtotal Cash Funds Exempt		31,726,432	35,095,797	36,015,175	36,072,614	36,032,513
FEDERAL FUNDS						
Fed Govt/Nongrant/Other		7,994,058	8,599,766	10,040,036	10,070,138	10,049,122
Fed Grant Cont-Subrecip-Gov			3,055			
Federal Grant Contr-Other		334,531				
Fed Govt/NonGrant/Federal Appr		852,903	1,472,433			
Subtotal Federal Funds		9,181,492	10,075,254	10,040,036	10,070,138	10,049,122