Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Community Programs

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund	(244)									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	(244)									
Total	18,482,831									
Allocated Pots										
Salary Survey	4,888									
Health, Life & Dental	3,664									
STD	376									
Allocated Pots Subtotal	8,928									
General Fund	8,928									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	8,928									
Goebel Lawsuit Total (Includes Pots)	18,482,831	2.0								
General Fund	6,432,224									
Cash Funds										
Cash Funds Exempt	12,050,607									
Federal Funds										
Medicaid Cash Funds*	11,888,698									
Medicaid General Fund*	5,944,349									
Net General Fund*	12,376,573									
Goebel Lawsuit Total (Minus Pots)	18,473,903	2.0								
General Fund	6,423,296									
Cash Funds										
Cash Funds Exempt	12,050,607									
Federal Funds										
Medicaid Cash Funds*	11,888,698									
Medicaid General Fund*	5,944,349									
Net General Fund*	12,367,645									

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Community Programs

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FAMILY ADVOCACY DEMONSTRATION SITES										
Calculation of Family Advocacy Demonstration Sites (New Line Item)										
Previous Year Long Bill Appropriation										
Special Bill- HB07-1057					130,769		130,769		130,769	
Annualize Special Bill- HB07-1057									26,154	
DI NP#1 Provider Rate Increase @ 1.35%									1,765	
Family Advocacy Demo Sites Estimate/Request Total					130,769		130,769		158,688	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds					130,769		130,769		158,688	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
MENTAL HEALTH SERVICES FOR JUVENILE & ADULT OFFENDERS										
Calculation of MH Svcs for Juvenile & Adult Offenders (New Line Item)										
Previous Year Long Bill Appropriation										
Special Bill- SB07-097 / HB07-1359					1,995,828		1,995,828		1,995,828	
Annualize Special Bill- SB07-097 / HB07-1359									2,010,230	
DI NP#1 Provider Rate Increase @ 1.35%									26,944	
MH Svcs Juvenile & Adult Offenders Estimate/Request Total					1,995,828		1,995,828		4,033,002	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds					1,995,828		1,995,828		4,033,002	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
VETERAN MENTAL HEALTH										
Calculation of Veteran Mental Health (New Line Item)										
Previous Year Long Bill Appropriation										
Special Bill- SB07-146					285,529		285,529		285,529	
Annualize Special Bill- SB07-146									3,855	
DI NP#1 Provider Rate Increase @ 1.35%										

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Community Programs

SCHEDULE 3
PROGRAM DETAIL

10/31/2007 10:03

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Veteran Mental Health Estimate/Request Total					285,529		285,529		289,384	
General Fund										
Cash Funds										
Cash Funds Exempt					285,529		285,529		289,384	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
SUBTOTAL MENTAL HEALTH COMMUNITY PGMS										
General Fund					45,874,665		45,874,665		51,445,864	
Cash Funds					36,668,785		36,668,785		40,162,279	
Cash Funds Exempt										
Federal Funds					3,222,672		3,222,672		5,300,377	
Medicaid Cash Funds*					5,983,208		5,983,208		5,983,208	
Medicaid General Fund*										
Net General Fund*										
RESIDENTIAL TREATMENT FOR YOUTH (HB 99-1116)					36,668,785		36,668,785		40,162,279	
ABFF OT Ex DHS/Tobacco to DPHE										
2631 Comm Svcs From Outside Sources	158		190							
2820 Other Purchased Services	50									
3118 Food & Food Serv Supplies	139,523		784,711							
4180 Official Functions			17							
Child MHS Res Treatment Expended at HCPF			84				994,996		994,996	
Total Res Treatment for Youth	510,799		266,929							
General Fund	650,531		1,051,930		1,112,460		117,464		117,464	
Cash Funds	49,342		564,009		718,753		1,112,460		1,112,460	
Cash Funds Exempt							718,753		718,753	
Federal Funds	601,188		487,921		393,707					
Medicaid Cash Funds*							393,707		393,707	
Tobacco Settlement*	510,799		266,929		117,464					
Medicaid General Fund*	90,389		220,992		276,243		117,464		117,464	
Net General Fund*	46,371		24,232		34,974		276,243		276,243	
	95,713		588,241		753,727		34,974		34,974	
							753,727		753,727	
Decision Item Request- Res Treatment for Youth										
DI NP#1 Provider Rate Increase @ 1.35%									15,018	
Total									15,018	

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Community Programs

SCHEDULE 3
PROGRAM DETAIL

10/31/2007 10:03

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund									9,703	
Cash Funds										
Cash Funds Exempt									5,315	
Federal Funds										
Medicaid Cash Funds*									1,586	
Medicaid General Fund*									472	
Net General Fund*									10,175	
Calculation of Res Treatment for Youth Request										
Previous Long Bill Appropriation							784,666		1,112,460	
DI# NP-1 Provider Rate Increase @ 1.5%							13,165			
BA#1-G 1331 TRCCF & PRTF Implement							392,296			
Spec Bill- SB07-230 Revise Children's MH Treatment							(77,667)			
DI# NP-1 Provider Rate Increase @ 1.35%									15,018	
Res Treatment for Youth Estimate/Request Total							1,112,460		1,127,478	
General Fund							718,753		728,456	
Cash Funds										
Cash Funds Exempt							393,707		399,022	
Federal Funds										
Medicaid Cash Funds*							117,464		119,050	
Medicaid General Fund*							34,974		35,446	
Net General Fund*							753,727		763,902	
Reconciliation										
Long Bill Appropriation	762,812		784,666							
SB 07-165 Supplemental			289,047							
GF Match Transfer to DHCPF	(19,188)									
Additional Medicaid	38,376									
Unrestrict Funds			(24,000)							
Transfer from DHCPF			12,000							
Reversions	(131,470)		(9,783)							
General Fund	(131,470)		(9,783)							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	(131,470)		(9,783)							
Total	650,531		1,051,930							

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Community Programs

SCHEDULE 3
PROGRAM DETAIL

10/31/2007 9:04

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of MH Community Pgms Request										
Previous Year Long Bill Appropriation							42,513,478		46,987,125	
Late Goebel Supplemental							870,000			
Annualize Late Goebel Supplemental							(486,649)			
DI#8 Community Mental Health Services							1,372,788			
S/BA T-4 Incorporate Goebel in DMH							(178,924)			
DI NP#1 Provider Rate Increase @ 1.5%							538,700			
Juvenile MH Pilot (HB00-1034) sunsets							(369,024)			
BA#1-G 1331 TRCCF & PRTF Implement							392,296			
Special Bill- HB07-1057							130,769			
Annualize Special Bill- HB07-1057									26,154	
Special Bill- SB07-097 / HB07-1359							1,995,828			
Annualize Special Bill- SB07-097 / HB07-1359									2,010,230	
Special Bill- SB07-146							285,529			
Spec Bill- SB07-230 Revise Children's MH Treatment							(77,667)			
DI#10 Covering MHS for Indigent Clients									2,998,464	
DI NP#1 Provider Rate Increase @ 1.35%									551,369	
MH Community Pgms Estimate/Request Total							46,987,125		52,573,342	
General Fund							37,387,538		40,890,735	
Cash Funds										
Cash Funds Exempt							3,616,379		5,699,399	
Federal Funds							5,983,208		5,983,208	
Medicaid Cash Funds*							117,464		119,050	
Medicaid General Fund*							34,974		35,446	
Net General Fund*							37,422,512		40,926,181	
Long Bill Appropriations	44,320,490	2.0	35,736,843							
Supplemental Appropriations	2,245,120		7,756,758							
Unrestrict Funds			(24,000)							
Transfer Homeless Path 07			(425)							
FF Carryforward	(2,517,833)		(4,003,496)							
Additional Federal Funds	2,324,273		3,817,481							
Transfer from DHCPF			12,000							
Transfer to Admin Op Exp-MHS Block Grant	(20,000)									
GF Match Transfer to DHCPF	(19,188)									
Additional Medicaid	38,376									
Reversion	(322,947)		(22,236)							
General Fund	(322,947)		(22,236)							

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Community Programs

SCHEDULE 3
PROGRAM DETAIL

10/31/2007 9:04

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	(322,947)		(22,236)							
ALLOCATIONS FROM POTS										
Salary Survey	4,888									
Performance Pay										
Health/Life/Dental	3,664									
Short Term Disability	376									
Subtotal	8,928									
General Fund	8,928									
General Fund Exempt										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Fund*										
Medicaid General Fund*										
Net General Fund*	8,928									
TOTAL PROGRAM INCLUDING ALLOCATIONS FROM POTS										
TOTAL PROGRAM	46,057,220	2.0	43,272,926		46,987,125		46,987,125		52,573,342	
General Fund	26,838,136		36,002,765		37,387,538		37,387,538		40,890,735	
Cash Funds										
Cash Funds Exempt	13,449,435		1,311,484		3,616,379		3,616,379		5,699,399	
Federal Funds	5,769,648		5,958,677		5,983,208		5,983,208		5,983,208	
Medicaid Cash Funds*	12,399,497		266,929		117,464		117,464		119,050	
Medicaid General Fund*	5,990,720		24,232		34,974		34,974		35,446	
Division of Vocational Rehabilitation*	161,909				161,909		161,909		161,909	
Local Cash Funds*	797,640		823,563		648,637		648,637		657,394	
Tobacco Settlement*	90,389		220,992		276,243		276,243		279,972	
Special Bills*					2,412,126		2,412,126		4,481,074	
Net General Fund*	32,828,856		36,026,997		37,422,512		37,422,512		40,926,181	
ALLOCATIONS FROM POTS	8,928									
General Fund	8,928									

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Community Programs

SCHEDULE 3
PROGRAM DETAIL

10/31/2007 9:04

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Net General Fund*	8,928									
TOTAL PROGRAM MINUS ALLOCATIONS FROM POTS										
General Fund	46,048,291	2.0	43,272,926		46,987,125		46,987,125		52,573,342	
Cash Funds	26,829,208		36,002,765		37,387,538		37,387,538		40,890,735	
Cash Funds Exempt										
Federal Funds	13,449,435		1,311,484		3,616,379		3,616,379		5,699,399	
Medicaid Cash Funds*	5,769,648		5,958,677		5,983,208		5,983,208		5,983,208	
Medicaid General Fund*	12,399,497		266,929		117,464		117,464		119,050	
Net General Fund*	5,990,720		24,232		34,974		34,974		35,446	
	32,819,928		36,026,997		37,422,512		37,422,512		40,926,181	

* Non add

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Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Community Programs

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/31/2007 9:04

Item	COFRS Fund Number	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		46,057,220	43,272,926	46,987,125	46,987,125	52,573,342
General Fund		26,838,136	36,002,765	37,387,538	37,387,538	40,890,735
General Fund Exempt						
Cash Funds Exempt		13,449,435	1,311,484	3,616,379	3,616,379	5,699,399
Federal Funds		5,769,648	5,958,677	5,983,208	5,983,208	5,983,208
Medicaid Cash Funds*		12,399,497	266,929	117,464	117,464	119,050
Medicaid General Fund*		5,990,720	24,232	34,974	34,974	35,446
Net General Fund*		32,828,856	36,026,997	37,422,512	37,422,512	40,926,181
Cash Funds Exempt:						
27-1-206 Medicaid	100	12,399,497	266,929	117,464	117,464	119,050
27-1-204 Div of Voc Rehab		161,909		161,909	161,909	161,909
Boulder Mental Health Center Local Match		206,319	213,024	216,220	216,220	219,110
Mental Health Center of Denver Local Match		371,637	383,715	295,831	295,831	299,859
San Luis Valley Comp Community MHC Local Match		130,332	134,568	136,586	136,586	138,425
Centennial Mental Health Center Local Match		89,352	92,256			
Tobacco Litigation Settlement		90,389	220,992	276,243	276,243	279,972
Family Advocacy Demonstration Sites				130,769	130,769	158,688
MHS for Juvenile & Adult Offenders				1,995,828	1,995,828	4,033,002
Veteran Mental Health				285,529	285,529	289,384
Subtotal Cash Funds Exempt		13,449,435	1,311,484	3,616,379	3,616,379	5,699,399
Non-Mandated Federal Funds						
Mental Health Services Block Grant	100	4,995,635	5,193,245	5,209,448	5,209,448	5,209,448
Homeless Prevention Block Grant		774,013	765,432	773,760	773,760	773,760
Subtotal Federal Funds		5,769,648	5,958,677	5,983,208	5,983,208	5,983,208
Total		19,219,083	7,270,161	9,599,587	9,599,587	11,682,607
Cash Funds Exempt		13,449,435	1,311,484	3,616,379	3,616,379	5,699,399
Federal Funds		5,769,648	5,958,677	5,983,208	5,983,208	5,983,208

* Non add

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DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09

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

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	93,726,790	1,303.9	72,774,413	4,844,403	16,107,974	0	3,344,403	1,672,202	74,446,615
FY 2008-09 Request	98,934,038	1,309.0	77,971,149	4,844,403	16,118,486	0	3,344,403	1,672,202	79,643,351
Difference	5,207,248	5.1	5,196,736	0	10,512	0	0	0	5,196,736
Percent Difference	6%	0.0	7%	0%	0%	0%	0%	0%	7%

Mental Health Institutes-- In accordance with common policies and instructions, the personal services request includes salary survey, achievement pay, 20% non-base building achievement pay and Supplemental Amortization Equalization Disbursement (SAED) as well as the High Security Forensics Institute (HSFI) Opening, DI#7 Nurse 1 Compression Pay and DI#28 Linen Contract Transfer. The operating expenses appropriation includes general operating, travel, capital outlay and transfer expenditures for the Mental Health Institutes and includes the HSFI opening.

Personal Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	79,571,170	1,252.9	59,735,824	4,580,363	15,254,983		3,344,403	1,672,202	61,408,026
Salary Survey	2,488,402		2,480,212		8,190				2,480,212
Achievement Pay	888,212		885,309		2,903				885,309
20% Non-base Build Achv Pay	(177,643)		(177,062)		(581)				(177,062)
Supplemental Amortization Equalization Disbursement	198,928		198,928						198,928
Open High Security Forensics	530,313	5.1	530,313						530,313
DI#7 Nurse 1 Compression Pay	986,386		986,386						986,386
DI#21 Linen Contract Transfer	84,159		84,159						84,159
FY 2008-09 Request	84,569,927	1,258.0	64,724,069	4,580,363	15,265,495	0	3,344,403	1,672,202	66,396,271

Operating Expenses	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	10,085,528		9,733,098		352,430				9,733,098
Open High Security Forensics	78,071		78,071						78,071
FY 2008-09 Request	10,163,599	0.0	9,811,169	0	352,430	0	0	0	9,811,169

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

Mental Health Institutes	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	89,656,698	1,252.9	69,468,922	4,580,363	15,607,413		3,344,403	1,672,202	71,141,124
Salary Survey	2,488,402		2,480,212		8,190				2,480,212
Achievement Pay	888,212		885,309		2,903				885,309
20% Non-base Build Achv Pay	(177,643)		(177,062)		(581)				(177,062)
Supplemental Amortization Equalization Disbursement	198,928		198,928						198,928
Open High Security Forensics	608,384	5.1	608,384						608,384
DI#7 Nurse 1 Compression Pay	986,386		986,386						986,386
DI#21 Linen Contract Transfer	84,159		84,159						84,159
FY 2008-09 Request	94,733,526	1,258.0	74,535,238	4,580,363	15,617,925	0	3,344,403	1,672,202	76,207,440

General Hospital-- In accordance with common policies and instructions, the personal services request includes salary survey, achievement pay, 20% non-base building achievement pay and Supplemental Amortization Equalization Disbursement (SAED). The operating expenses appropriation includes general operating, travel, capital outlay and transfer expenditures for the hospital in Pueblo.

General Hospital Personal Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	2,942,964	36.0	2,918,964		24,000				2,918,964
Salary Survey	76,317		76,317						76,317
Achievement Pay	26,377		26,377						26,377
20% Non-base Build Achv Pay	(5,275)		(5,275)						(5,275)
Supplemental Amortization Equalization Disbursement	7,357		7,357						7,357
FY 2008-09 Request	3,047,740	36.0	3,023,740	0	24,000	0	0	0	3,023,740

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

General Hospital Operating Expenses	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	436,883		285,563		151,320				285,563
FY 2008-09 Request	436,883	0.0	285,563	0	151,320	0	0	0	285,563

General Hospital	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	3,379,847	36.0	3,204,527		175,320				3,204,527
Salary Survey	76,317		76,317						76,317
Achievement Pay	26,377		26,377						26,377
20% Non-base Build Achv Pay	(5,275)		(5,275)						(5,275)
Supplemental Amortization Equalization Disbursement	7,357		7,357						7,357
FY 2008-09 Request	3,484,623	36.0	3,309,303	0	175,320	0	0	0	3,309,303

Educational Programs—This appropriation includes the Per Pupil operating revenue and special education funds received from applicable school districts for the Residential Treatment Centers (RTC) program. In accordance with common policies and instructions, the request includes salary survey, achievement pay, 20% non-base building achievement pay and Supplemental Amortization Equalization Disbursement (SAED).

Educational Programs	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	690,245	15.0	100,964	264,040	325,241				100,964
Salary Survey	17,979		17,979						17,979
Achievement Pay	7,479		7,479						7,479
20% Non-base Build Achv Pay	(1,496)		(1,496)						(1,496)
Supplemental Amortization Equalization Disbursement	1,682		1,682						1,682
FY 2008-09 Request	715,889	15.0	126,608	264,040	325,241	0	0	0	126,608

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Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Insitutes

SCHEDULE 3
PROGRAM DETAIL

10/26/07 12:35

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
MENTAL HEALTH INSTITUTES										
Position Detail										
Shift in Pay Date	12,082		(329,509)							
ACCOUNTANT III	(4,931)	-0.1								
ADMIN ASSISTANT I	98,005	3.7	95,501	3.5			86,316	3.0	86,316	3.0
ADMIN ASSISTANT II	345,506	11.4	365,143	11.1			396,668	12.0	396,668	12.0
ADMIN ASSISTANT III	1,523,983	40.2	1,477,177	39.4			1,702,469	43.5	1,702,469	43.5
ADMIN ASSISTANT INT	14,235		50,705	2.6						
BARBER/COSMETOLOGIST	60,463	2.0	61,200	2.0			63,384	2.0	63,384	2.0
CHAPLAIN I	102,732	2.0	105,504	2.0			110,232	2.0	110,232	2.0
CHAPLAIN II	56,328	1.0	57,852	1.0			60,444	1.0	60,444	1.0
CLIENT CARE AIDE I	54									
CLIENT CARE AIDE II	783,824	31.1	925,415	36.0			1,157,655	43.0	1,157,655	43.0
CLINICAL TEAM LEADER	1,045,025	12.5	1,164,298	13.9			1,493,436	17.0	1,493,436	17.0
CLINICAL THERAPIST I	137,408	4.2	152,500	4.4			144,780	4.0	144,780	4.0
CLINICAL THERAPIST II	400,530	10.4	460,013	11.1			425,299	9.9	425,299	9.9
CLINICAL THERAPIST III	499,275	10.2	513,905	10.3			513,768	10.0	513,768	10.0
CLINICAL THERAPIST IV	140,844	2.6	199,477	3.8			272,100	5.0	272,100	5.0
CLINICAL THERAPIST V	56,970	0.8	56,895	0.8			75,396	1.0	75,396	1.0
COR,YTH,CLIN SEC OFF I	1,238,171	29.4	1,270,850	30.3			1,681,438	31.6	1,681,438	31.6
COR,YTH,CLIN SEC OFF II	1,074,988	23.7	1,320,083	28.1			1,477,901	29.2	1,468,577	29.0
COR,YTH,CLIN SEC SUPV III	158,886	2.8	176,052	3.0			183,756	3.0	183,756	3.0
CUSTODIAN I	1,331	0.1								
DENTAL CARE II	71,604	2.0	74,256	2.0			78,108	2.0	78,108	2.0
DENTAL CARE IV	72,168	1.0	74,112	1.0			57,120	1.0	57,120	1.0
DENTAL CARE V	16,802	0.3	17,131	0.3			31,086	0.5	31,086	0.5
DENTIST I			37,392	0.3			37,393	0.3	37,393	0.3
DENTIST I	36,057	0.3								
DENTIST III			133,752	1.0			133,752	1.0	133,752	1.0
DENTIST III	128,976	1.0								
DIAG PROCED TECHNOL II	125,078	3.5	105,246	2.6			110,524	2.6	110,524	2.6
DIAG PROCED TECHNOL III	73,481	1.6	113,394	2.5			119,262	2.5	119,262	2.5
DIAG PROCED TECHNOL IV	89,768	1.9	103,668	1.8			126,168	2.0	126,168	2.0
DIETITIAN II	30,369	0.7	34,358	0.8			47,018	1.1	47,018	1.1
DIETITIAN III	172,737	3.4	210,086	4.0			222,012	4.0	222,012	4.0
DINING SERVICES I	399,761	21.1	362,812	20.5			382,108	20.4	382,108	20.4
DINING SERVICES II	73,498	3.3	69,345	3.2			92,796	4.5	92,796	4.5
DINING SERVICES III	988,871	38.9	1,009,367	39.6			1,003,531	39.0	1,003,530	39.0

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DINING SERVICES IV	253,548	8.2	246,548	7.9			286,488	9.0	286,488	9.0
DINING SERVICES V	180,563	5.1	201,095	5.8			210,288	6.0	210,288	6.0
EQUIPMENT OPERATOR I	156,150	5.9	160,865	6.0			168,552	6.0	168,552	6.0
EQUIPMENT OPERATOR II	16,133	0.6	23,407	0.8			29,748	1.0	29,748	1.0
FOOD SERV MGR I	83,788	1.8	48,109	1.0			42,660	1.0	42,660	1.0
FOOD SERV MGR II	63,512	1.2	104,513	2.0			108,876	2.0	108,876	2.0
FOOD SERV MGR III	71,936	1.0	73,656	1.0			76,956	1.0	76,956	1.0
FOOD SERVICE MGR IV	79,248	1.0	81,384	1.0			85,032	1.0	85,032	1.0
GENERAL PROFESSIONAL II	88,157	1.7	132,334	2.6			161,160	3.0	161,160	3.0
GENERAL PROFESSIONAL III	701,707	12.9	768,472	13.6			712,718	13.4	712,718	13.4
GENERAL PROFESSIONAL IV	752,542	12.0	769,881	12.1			715,896	10.8	715,896	10.8
GENERAL PROFESSIONAL V	191,230	2.5	274,471	3.6			383,628	5.0	383,628	5.0
GENERAL PROFESSIONAL VI	204,527	2.1	94,247	1.1			159,672	2.0	159,672	2.0
GENERAL PROFESSIONAL VII	404,525	4.3	293,148	3.0			334,313	3.8	334,313	3.8
HCS TRAINEE II	2,232	0.1								
HCS TRAINEE III	55,365	1.5	67,055	2.1			61,863	2.1	61,861	2.1
HEALTH CARE TECH I	2,670,430	88.8	2,996,090	96.2			3,327,326	101.0	3,327,326	101.0
HEALTH CARE TECH II	1,903,438	53.6	1,750,116	48.8			1,900,032	50.0	1,900,032	50.0
HEALTH CARE TECH III	332,104	9.5	348,656	9.6			398,940	10.0	398,940	10.0
HEALTH PROFESSIONAL I	98,741	2.6	184,470	4.5			171,888	4.0	171,888	4.0
HEALTH PROFESSIONAL II			19,646	0.4			48,708	1.0	48,708	1.0
HEALTH PROFESSIONAL III	197,734	3.3	340,895	6.3			432,738	7.5	432,738	7.5
HEALTH PROFESSIONAL IV	19,446	0.3								
HEALTH PROFESSIONAL V	111,976	1.8	125,124	2.0			131,604	2.0	131,604	2.0
HEALTH PROFESSIONAL VI	100,135	1.5	105,918	1.5			135,708	2.0	135,708	2.0
HEALTH PROFESSIONAL VII	431,553	5.0	852,840	9.8			1,002,996	11.0	1,002,996	11.0
IT PROFESSIONAL II	25,899	0.4	30,192	0.4			29,477	0.4	29,477	0.4
LABORATORY SUPPORT III	-7,130	-0.2	-83							
LABORATORY TECHNOLOGY I	54,589	1.2	73,802	1.8			76,890	1.8	76,890	1.8
LABORATORY TECHNOLOGY II	240,618	5.5	249,531	5.5			262,458	5.5	262,458	5.5
LABORATORY TECHNOLOGY III	233,729	4.0	247,364	4.2			290,748	5.0	290,748	5.0
LABORATORY TECHNOLOGY IV	114,452	1.8	67,208	1.0			70,428	1.0	70,428	1.0
LEGAL ASSISTANT II	60,084	1.0	61,704	1.0			64,464	1.0	64,464	1.0
LIBRARY TECHNICIAN II	30,384	1.0	31,860	1.0			33,060	1.0	33,060	1.0
MANAGEMENT	581,888	5.6	670,819	6.5			901,164	9.0	901,164	9.0
MATERIALS HANDLER I	121,145	4.0	106,859	3.8			127,008	4.0	127,008	4.0
MATERIALS HANDLER II	75,835	2.0	59,494	1.6			74,976	2.0	74,976	2.0
MATERIALS HANDLER III	31,320	0.6					59,148	1.0	59,148	1.0
MEDICAL RECORDS TECH I	247,309	6.5	224,681	5.9			274,627	6.8	274,627	6.8

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MEDICAL RECORDS TECH II	430,639	9.8	441,798	10.0			493,548	11.0	493,548	11.0
MEDICAL RECORDS TECH III	48,348	1.0	49,416	1.0			51,276	1.0	51,276	1.0
MENTAL HEALTH CLIN I	1,505,587	46.4	1,425,052	43.3			1,446,351	42.1	1,446,351	42.1
MENTAL HEALTH CLIN II	2,451,965	60.5	2,342,798	56.5			2,599,621	61.2	2,599,627	61.2
MENTAL HEALTH CLIN III	8,372	0.2	35,875	1.0			43,836	1.0	43,836	1.0
MID-LEVEL PROVIDER	1,669,276	23.1	1,966,133	26.8			2,314,649	30.1	2,314,649	30.1
NURSE CONSULTANT	13,516	0.2	14,943	0.2			15,612	0.2	15,612	0.2
NURSE I	10,432,298	202.2	10,356,184	197.5			12,104,293	222.8	12,104,293	223.0
NURSE II	1,801,924	29.9	1,741,253	29.4			2,102,220	32.0	2,102,220	32.0
NURSE III	2,563,075	40.3	2,478,708	37.7			2,908,697	42.6	2,908,697	42.6
NURSE V	339,173	3.8	226,325	2.6			259,668	3.0	259,668	3.0
NURSE VI	169,732	1.7	210,828	2.0			218,688	2.0	218,688	2.0
OFFICE MANAGER I	51,744	1.0	37,451	0.8			41,100	1.0	41,100	1.0
PHARMACY I	52,280	0.7	7,060	0.1						
PHARMACY II	669,813	8.0	795,858	9.2			912,444	9.0	912,444	9.0
PHARMACY III	191,664	2.0	195,322	2.0			197,028	2.0	197,028	2.0
PHARMACY TECHNICIAN II	138,442	4.4	141,681	4.3			161,730	4.5	161,730	4.5
PHYSICIAN I			104,378	0.8			157,510	1.2	157,510	1.2
PHYSICIAN I	154,153	1.3	(39)				14,295	0.1	14,295	0.1
POLICE ADMINISTRATOR I	46,488	0.5	35,100	0.4			87,924	1.0	87,924	1.0
POLICE ADMINISTRATOR II	46,488	0.5	95,388	1.0			99,564	1.0	99,564	1.0
POLICE COMMUNICATION SUPV	37,094	0.8	47,652	1.0			49,452	1.0	49,452	1.0
POLICE COMMUNICATION TECH	151,808	4.2	190,310	5.0			168,740	4.3	168,740	4.3
POLICE OFFICER I	305,049	6.8	292,801	6.5			282,600	6.0	282,600	6.0
POLICE OFFICER II	190,595	3.4	174,586	3.6			207,516	4.0	207,516	4.0
POLICE OFFICER III	258,369	3.6	260,532	3.6			282,156	4.0	282,156	4.0
PRODUCTION I	5,037	0.2	16,368	0.7			22,776	1.0	22,776	1.0
PRODUCTION III	29,940	1.0	15,150	0.5						
PRODUCTION IV	40,764	1.0	41,256	1.0			42,732	1.0	42,732	1.0
PROGRAM ASSISTANT I	197,399	4.5	174,403	3.8			174,408	4.0	174,408	4.0
PROGRAM ASSISTANT II	665,043	13.2	765,073	15.2			756,940	14.0	756,936	14.0
PSYCHOLOGIST CANDIDATE	368,420	5.9	226,628	3.6			319,476	5.0	319,476	5.0
PSYCHOLOGIST I	984,292	14.2	1,218,578	16.6			1,383,243	18.4	1,383,243	18.4
PSYCHOLOGIST II	1,137,203	14.3	1,116,003	13.5			1,186,440	14.0	1,186,440	14.0
RECORDS ADMINISTRATOR I	58,200	1.0	59,772	1.0			62,448	1.0	62,448	1.0
REHABILITATION COUNS I			2,034							
REHABILITATION COUNS II	231,011	3.9	241,380	4.0			252,180	4.0	252,180	4.0
REHABILITATION SUPV I	80,484	1.0	82,656	1.0			86,364	1.0	86,364	1.0
SAFETY SECURITY OFF I	403,767	7.9	413,128	8.0			439,992	8.0	439,992	8.0

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SAFETY SECURITY OFF III	202,228	3.0	207,216	3.0			215,580	3.0	215,580	3.0
SOCIAL WORK/COUNSELOR I	47,544	1.0	49,308	1.0			51,864	1.0	51,864	1.0
SOCIAL WORK/COUNSELOR II	174,550	3.7	258,608	5.4			449,748	9.0	449,748	9.0
SOCIAL WORK/COUNSELOR III	2,421,251	44.9	2,453,470	43.9			2,782,746	47.9	2,782,746	47.9
SOCIAL WORK/COUNSELOR IV	307,625	5.1	269,867	4.5			250,032	4.0	250,032	4.0
STATE SERVICE TRAINEE III	32,759	1.6	15,072	0.7			29,854	1.4	29,854	1.4
STATE SERVICE TRAINEE IV	81,630	3.5	88,240	3.7			83,278	3.4	83,278	3.4
STATE SERVICE TRAINEE V	23,770	0.7	21,241	0.5						
TEACHER I	415,882	7.3	456,285	7.4			520,624	7.9	520,624	7.9
TEACHER III	137,744	1.6	84,444	1.0			187,512	2.0	187,512	2.0
TEMPORARY AIDE	95,548	3.6	135,454	4.6			1,109		1,109	
THERAPIST I			27,788	0.7						
THERAPIST II	140,781	2.5	149,926	3.1			200,259	3.3	200,259	3.3
THERAPIST III	253,020	4.0	297,521	4.5			317,919	4.8	317,919	4.8
THERAPIST IV	45,008	0.7	59,971	1.0			63,528	1.0	63,528	1.0
THERAPY ASSISTANT II	131,909	3.6	130,340	3.2			138,929	3.4	138,929	3.4
THERAPY ASSISTANT III	281,102	7.3	325,369	8.2			378,923	9.1	378,923	9.1
Continuation Salary Subtotal	53,727,524	1,147.2	55,424,293	1,169.9			63,257,580	1252.9	63,248,255	1252.9
Other Personal Services										
PERA @ 10.15%	5,577,887		5,704,970				6,420,644		6,419,698	
Medicare @ 1.45%	642,918		709,667				917,235		917,100	
Contractual Services	12,440,035		12,761,438				12,800,000		12,800,000	
SPS Overtime Wages	546,428		746,846							
Termination/Retirement Payouts	338,369		333,984							
Other Employee Wages/Incentives	40,300		56,337							
SPS Unemployment Compensation	90,777		25,171							
Other Employee Benefits	7,690		10,830							
Patient Wages	77,672		87,804							
Miscellaneous Operating Expenses										
Personal Services Subtotal	73,489,601	1,147.2	75,861,340	1,169.9			83,395,459	1,252.9	83,385,053	1,252.9
Pots Expenditures										
SPS Shift Differential Wages	1,724,168		1,778,828							
Health/ Life/Dental	3,141,829		3,794,182							
Short Term Disability	80,040		59,473							
Amortization Equalization Disbursement (AE	136,266		393,365							
Base Personal Services Total	78,571,903	1,147.2	81,887,188	1,169.9	79,571,170	1,252.9	83,395,459	1,252.9	83,385,053	1,252.9

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Difference	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
							6,842,564	8.20%	1,184,874	1.42%
Decision Item Request- Personal Svcs										
DI#7 Nurse 1 Compression Pay										
DI#21 Linen Contract Transfer										
Total									986,386	
General Fund									84,159	
Cash Funds									1,070,545	
Cash Funds Exempt									1,070,545	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
									1,070,545	
Personal Services Detail Total	78,571,903	1,147.2	81,887,188	1,169.9	79,571,170	1252.9	90,238,023	1252.9	84,569,927	1,252.9
General Fund	58,104,133		60,748,479		59,735,824		70,386,957		64,724,069	
Cash Funds	3,270,365		3,272,535		4,580,363		4,580,363		4,580,363	
Cash Funds Exempt	17,197,405		17,866,174		15,254,983		15,270,703		15,265,495	
Federal Funds										
Medicaid Cash Funds*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*	60,059,664		63,102,494		61,408,026		72,059,159		66,396,271	
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation							74,120,225	1195.2	79,571,170	1252.9
Salary Survey							2,140,682		2,488,402	
Achievement Pay									888,212	
20% Non-base building Achievement Pay									(177,643)	
SAED									198,928	
S/BA#1-J 20-Bed Competency Unit @ CMHIP										
Medical Services Inflation @							2,366,916	47.7		
.5% Personal Services Base Reduction							239,658			
Svcs to Sol Vista DYC Facility							(393,139)			
DOC La Vista Facility Services							487,200	5.0		
JBC Action: Hire/Retention Nurses							109,628	5.0		
DI#1 High Security Forensic Institute Opening							500,000			
DI#7 Nurse 1 Compression Pay									530,313	5.1
DI#21 Linen Contract Transfer									986,386	
Personal Services Estimate/Request Total									84,159	
							79,571,170	1252.9	84,569,927	1258.0

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Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
General Fund							59,735,824		64,724,069	
Cash Funds							4,580,363		4,580,363	
Cash Funds Exempt							15,254,983		15,265,495	
Federal Funds										
Medicaid Cash Funds*							3,344,403		3,344,403	
Medicaid General Fund*							1,672,202		1,672,202	
Net General Fund*							61,408,026		66,396,271	
Reconciliation										
Long Bill Appropriation	72,163,107	1195.2	73,677,373	1195.2						
HB 06-1219 Supplemental	209,870									
1331 Supp 20-Bed CR Unit at CMHIP			1,121,562	19.9						
Pots Allocation	6,295,059		7,634,979							
Indirect	(90,358)		(93,128)							
Reversions	(5,775)		(453,598)							
General Fund			(43,335)							
Cash Funds			(248,214)							
Cash Fund Exempt	(5,775)		(162,049)							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	78,571,903		81,887,188							
Allocated Pots										
Salary Survey	1,731,951		1,864,235				2,488,402			
Achievement Pay							888,212			
AED	135,534		387,457				698,710			
Shift Differential	1,179,560		1,589,592				1,736,372			
Health/ Life/Dental	3,166,167		3,734,653				4,781,293			
Short Term Disability	81,847		59,042				73,864			
Allocated Pots Subtotal	6,295,059		7,634,979				10,666,853			
General Fund	6,295,059		7,634,979				10,651,133			
Cash Funds										
Cash Funds Exempt							15,720			
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	6,295,059		7,634,979				10,651,133			

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total (Includes Pots)	78,571,903	1147.2	81,887,188	1169.9	79,571,170	1252.9	90,238,023	1252.9	84,569,927	1258.0
General Fund	58,104,133		60,748,479		59,735,824		70,386,957		64,724,069	
Cash Funds	3,270,365		3,272,535		4,580,363		4,580,363		4,580,363	
Cash Funds Exempt	17,197,405		17,866,174		15,254,983		15,270,703		15,265,495	
Federal Funds										
Medicaid Cash Funds*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*	60,059,664		63,102,494		61,408,026		72,059,159		66,396,271	
Personal Services Total (Minus Pots)	72,276,844	1147.2	74,252,209	1169.9	79,571,170	1252.9	79,571,170	1252.9	84,569,927	1258.0
General Fund	51,809,074		53,113,500		59,735,824		59,735,824		64,724,069	
Cash Funds	3,270,365		3,272,535		4,580,363		4,580,363		4,580,363	
Cash Funds Exempt	17,197,405		17,866,174		15,254,983		15,254,983		15,265,495	
Federal Funds										
Medicaid Cash Funds*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*	53,764,605		55,467,515		61,408,026		61,408,026		66,396,271	

* Non add

Department: Human Services
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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
MENTAL HEALTH INSTITUTES										
Operating Expenses/Capital Outlay										
2150 Other Cleaning Services	144,292		153,451				154,890		156,089	
2160 Custodial Services	232		228				230		232	
2170 Waste Disposal Services	4,391		2,313				2,334		2,353	
2180 Grounds Maintenance	2,448									
2210 Other Maintenance/Repair Services	828		647				653		658	
2220 Bldgs/Grounds Mtc & Repair	15,006		54,866				55,381		55,809	
2230 Equipment Maintenance and Repair	84,789		153,237				154,675		155,872	
2231 ADP Equip Maint/Repair Svcs	9,440		48,193				48,645		49,022	
2232 Software Maintenance/Upgrade	149,507		135,484				136,756		137,814	
2240 Motor Vehicle Maintenance & Repair	1,643									
2250 Misc. Rentals	60,064		5,909				5,965		6,011	
2252 Rental/Motor Pool Mile Charge	70,885		81,546				82,311		82,948	
2253 Rents for Equipment	166,311		249,731				252,074		254,025	
2254 Rental of Motor Vehicles	24									
2255 Rents for Buildings,Space, or Lands	2,207		1,035				1,045		1,053	
2259 Parking Reimbursement	717		822				830		837	
2260 Rental of IT Equip- PCs	103,153		109,576				110,604		111,460	
2263 Rental of IT Equip- Other	2,991		3,968				4,006		4,037	
2510 In-State Travel	6,791		12,128				12,242		12,337	
2511 IS Common Carrier Fares	628									
2512 IS Personal Travel Per Diem	1,878		1,069				1,079		1,087	
2513 IS Pers Vehicle Reimbursement	2,929		4,162				4,201		4,233	
2515 State Owned Vehicle Charge	200									
2520 In-State Travel/Non-Employee	3,248		160				161		162	
2521 IS/Non-Empl Common Carrier	1,514		1,738				1,755		1,768	
2522 IS/Non-Empl Pers Per Diem	26									
2523 IS/Non-Empl Pers Veh Reimb.	124									
2530 Out-of-State Travel	3,219		4,773				4,818		4,855	
2531 OS Common Carrier Fares	2,095		3,462				3,495		3,522	
2532 OS Personal Travel Per Diem	595		744				751		757	
2533 OS Pers Vehicle Reimbursement			340				343		345	
2610 Advertising	54,365		55,680				56,202		56,637	
2611 Public Relations	175		23				23		24	
2630 Communications/Telephone/Fax	175,359		189,315				191,091		192,570	
2631 Comm Svcs from Outside Svcs	154,543		123,444				124,605		125,570	
2640 GGCC Billings - Purch Serv			3							
2641 Other ADP Billings - Purch Serv	4,171		2,425				2,448		2,466	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2660 Insurance, Other Than Emp Bene	750									
2680 Printing/Repro. Serv - Purch Serv	37,625		37,472				37,823		38,116	
2681 Photocopy Reimbursement	111		89				90		91	
2710 Purchased Medical Services	28									
2810 Freight	1,081		1,578				1,593		1,606	
2820 Other Purchased Services	6,822		1,982				2,001		2,016	
2830 Office Moving-Purch Svc	480		1,293				1,305		1,315	
3110 Other Supplies and Materials	101,106		147,110				148,491		149,640	
3111 Agricultural Supplies	37									
3112 Automotive Supplies	1,750		1,180				1,191		1,201	
3113 Clothing and Uniform Allowance	14,170		27,362				27,619		27,833	
3114 Custodial and Laundry Supplies	32,001		40,322				40,700		41,015	
3115 Data Processing Supplies	26,947		38,241				38,600		38,899	
3116 Purchase/Lease of Software	3,898		21,520				21,722		21,890	
3117 Educational Supplies	9,514		19,084				19,263		19,412	
3118 Food and Food Service Supplies	1,516,002		1,578,268				1,593,077		1,605,409	
3119 Laboratory & Medical Supplies	579,751		816,472				824,133		830,512	
3120 Books/Periodicals/Subscriptions	37,029		45,821				46,251		46,609	
3121 Office Supplies	136,857		166,586				168,149		169,451	
3122 Photographic Supplies	1,520		713				720		725	
3123 Postage	58,934		96,680				97,587		98,343	
3124 Printing/Copy Supplies	16,917		35,416				35,748		36,025	
3125 Recreational Supplies	18,894		32,784				33,092		33,348	
3126 Repair & Maintenance Supplies	15,921		15,869				16,018		16,142	
3128 Noncapitalized Equipment	20,658		152,285				153,714		154,904	
3129 Pharmaceuticals	3,681,936		4,660,681				4,704,408		4,740,828	
3130 Non Medical Lab & Supplies	9,709		11,199				11,304		11,391	
3131 Noncapitalized Building Materials	2,102		3,762				3,797		3,826	
3132 Noncap Office Furn/Office Syst	3,843		43,875				44,287		44,630	
3139 Noncapitalized Fixed Asset Other			1,509				1,524		1,535	
3140 Noncapitalized IT-PC's			1,952				1,971		1,986	
3143 Noncapitalized IT-Other	1,617		24,144				24,371		24,559	
3920 Bottled Gas	62		45				45		46	
4110 Awards, Judgements, Losses	3,823		1,333				1,345		1,356	
4111 Prizes and Awards	2,195		457				461		465	
4117 Reportble Claims Against State			2,000				2,019		2,034	
4119 Claimant Attorney Fees			20,646				20,840		21,001	
4120 Bad Debt Expense			10,956				11,059		11,144	
4140 Dues and Memberships	29,037		19,257				19,438		19,588	

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
4150 Interest Expense	100									
4170 Misc. Fees and Fines	67,636		45,075				45,498		45,850	
4180 Official Functions	7,184		17,266				17,428		17,563	
4181 Customer Workshops			233				235		237	
4190 Patient & Client Care Expenses	155									
4192 Patient/Client Care Exp Other Vend	954									
4193 Patient/Client Care Benefits	134,105		136,123				137,401		138,464	
4194 Patient/Client Care Exp Pgm Supp			1,101				1,111		1,120	
4200 Purchase Discounts	(3)		(196)				(198)		-200	
4220 Registration Fees	25,614		35,976				36,314		36,595	
4240 Employee Moving Expenses			2,754				2,780		2,802	
6110 Buildings-Direct Purchase	81,834		39,544				39,915		40,224	
6260 Laboratory Equip Dir Purch	53,000		24,383				24,612		24,803	
6280 Other Capital Equip Dir Purch			30,526				30,812		31,051	
6810 Capital Lease Principal	33,902		60,812				61,383		61,858	
6820 Capital Lease Interest	4,786		7,643				7,714		7,774	
ABID OT Ex MHI Patient Cash to DHS	90,358		93,128				94,002		94,729	
ABIV OT Ex DHS Internal			16,992				17,152		17,285	
Operating Expenses Base Request	8,105,832		9,991,775		10,085,528		10,085,528		10,163,599	
General Fund	8,105,832		9,991,775		9,733,098		9,733,098		9,811,169	
Cash Funds										
Cash Funds Exempt					352,430		352,430		352,430	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	8,105,832		9,991,775		9,733,098		9,733,098		9,811,169	
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation							9,091,235		10,085,528	
Food Inflation @ 1.8%							27,288			
Medical Lab/Supp Inflation @ 2.0%							85,234			
S/BA#1-J 20-Bed Competency Unit @ CMHIP							529,341			
Svcs to Sol Vista DYC Facility							61,565			
DOC La Vista Facility Services							323,865			
Delete One-time Capital Outlay							(33,000)			
DI#1 High Security Forensic Institute Opening									78,071	
Operating Expenses Estimate/Request Total							10,085,528		10,163,599	
General Fund							9,733,098		9,811,169	
Cash Funds										

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Cash Funds Exempt							352,430		352,430	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							9,733,098		9,811,169	
Reconciliation										
Long Bill Appropriation	8,009,768		9,898,647							
HB 06-1219 Supplemental	5,706									
Indirect	90,358		93,128							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total	8,105,832		9,991,775							
TOTAL REQUEST OPERATING EXPENSES	8,105,832		9,991,775		10,085,528		10,085,528		10,163,599	
General Fund	8,105,832		9,991,775		9,733,098		9,733,098		9,811,169	
Cash Funds										
Cash Fund Exempt					352,430		352,430		352,430	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	8,105,832		9,991,775		9,733,098		9,733,098		9,811,169	
TOTAL MENTAL HEALTH INSTITUTES	86,677,735		91,878,963	1169.9	89,656,698	1252.9	100,323,551	1252.9	94,733,526	1258.0
General Fund	66,209,965		70,740,254		69,468,922		80,120,055		74,535,238	
Cash Funds	3,270,365		3,272,535		4,580,363		4,580,363		4,580,363	
Cash Funds Exempt	17,197,405		17,866,174		15,607,413		15,623,133		15,617,925	
Federal Funds										
Medicaid Cash Funds*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*	68,165,496		73,094,269		71,141,124		81,792,257		76,207,440	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SERVICES TO SOL VISTA DYC FACILITY										
Position Detail										
			209,421							
Continuation Salary Subtotal			209,421							
Other Personal Services										
PERA @ 10.15%			20,545							
Medicare Contribution @ 1.45%			2,749							
Contractual Services			115,621							
SPS Overtime Wages										
Termination/Retirement Payouts			74							
Other Employee Wages/Incentives										
Unemployment Compensation										
Other Employee Benefits										
Personal Services Subtotal			348,411							
Pots Expenditures										
Shift Differential			3							
Health/Life/Dental			8,002							
Short Term Disability			234							
Amortization Equalization Disbursement (AED)			1,649							
Base Personal Services Total			358,298							
Difference										
Personal Services Detail Total			358,298							
General Fund			6,326							
Cash Funds										
Cash Funds Exempt			351,972							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			6,326							
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation							487,200	5.0		
JBC Action: Consolidate in MHI							(487,200)	-5.0		
Personal Services Estimate/Request Total										

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Operating Expenses/Capital Outlay										
2260 Rental of IT Equip-Hardware			313							
2510 In-State Travel			92							
2512 IS Personal Travel Per Diem			19							
2513 IS Pers Vehicle Reimbursement			183							
2681 Photocopy Reimbursement			122							
3110 Other Supplies and Materials			441							
3116 Purchase/Lease of Software			1,581							
3117 Educational Supplies			565							
3120 Books/Periodicals/Subscriptions			234							
3121 Office Supplies			368							
3123 Postage			147							
3128 Noncapitalized Equipment			2,430							
3130 Non-Medical Supplies			79							
4180 Official Functions			26							
4220 Registration Fees			1,050							
Operating Expenses Base Request			7,649							
General Fund										
Cash Funds										
Cash Funds Exempt			7,649							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation							61,565			
JBC Action: Consolidate in MHI							(61,565)			
Operating Expenses Estimate/Request Total										
General Fund										
Cash Funds										

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation			367,279	3.8						
Pots Allocation			10,134							
Reversions			(11,466)							
General Fund										
Cash Funds										
Cash Funds Exempt			(11,466)							
Federal Funds										
Total			365,947							
Allocated Pots										
Salary Survey										
Health/Life/Dental			8,303							
AED			1,589							
Short Term Disability			242							
Allocated Pots Subtotal			10,134							
General Fund			10,134							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			10,134							
Program Total (Includes Pots)			365,947							
General Fund			6,326							
Cash Funds										
Cash Funds Exempt			359,621							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			6,326							

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Minus Pots)			355,813							
General Fund			(3,808)							
Cash Funds										
Cash Fund Exempt			359,621							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			(3,808)							
DOC LA VISTA FACILITY SERVICES										
Position Detail										
Continuation Salary Subtotal			18,739							
			18,739							
Other Personal Services										
PERA @ 10.15%			1,897							
Medicare Contribution @ 1.45%			271							
Contractual Services										
SPS Overtime Wages										
Termination/Retirement Payouts										
Other Employee Wages/Incentives										
Unemployment Compensation										
Other Employee Benefits										
Personal Services Subtotal			20,907							
Pots Expenditures										
Shift Differential										
Health/Life/Dental			979							
Short Term Disability			21							
Amortization Equalization Disbursement (AED)			165							
Base Personal Services Total			22,072							
Difference										
Personal Services Detail Total			22,072							
General Fund										
Cash Funds										
Cash Funds Exempt			22,072							

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation							109,628	5.0		
JBC Action: Consolidate in MHI							(109,628)	-5.0		
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Operating Expenses/Capital Outlay										
3118 Food and Food Service Supplies			225,405							
3128 Noncapitalized Equipment			19,633							
6280 Other Cap Equipment-Dir Purch			11,576							
Operating Expenses Base Request			256,614							
General Fund										
Cash Funds										
Cash Funds Exempt			256,614							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation							290,865			
JBC Action: Consolidate in MHI							(290,865)			
Operating Expenses Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation			277,685	2.6						
Pots Allocation			1,001							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total			278,686							
Allocated Pots										
Salary Survey										
Health/Life/Dental			872							
AED			114							
Short Term Disability			15							
Allocated Pots Subtotal			1,001							
General Fund			1,001							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			1,001							
Program Total (Includes Pots)			278,686							
General Fund										
Cash Funds										
Cash Funds Exempt			278,686							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Program Total (Minus Pots)			277,685							
General Fund			(1,001)							
Cash Funds										

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Cash Fund Exempt			278,686							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			(1,001)							
GENERAL HOSPITAL										
Position Detail										
Shift in Pay Date			(19,460)							
ADMIN ASSISTANT II	23,205	0.8	25,322	0.8			60,504	2.0	60,504	2.0
ADMIN ASSISTANT III	32,460	1.0	38,958	1.1			43,421	1.2	43,421	1.2
DIAG PROCED TECHNOL II	83,118	2.4	107,998	2.8			150,884	3.7	150,884	3.7
GENERAL PROFESSIONAL III	59,028	1.0	60,624	1.0			63,336	1.0	63,336	1.0
HEALTH CARE TECH I	50,571	1.7	20,988	0.6			35,400	1.0	35,400	1.0
HEALTH CARE TECH II	11,832	0.3	36,804	1.0			38,712	1.0	38,712	1.0
LABORATORY SUPPORT I	7,047	0.3								
MANAGEMENT	14,858	0.2								
MID-LEVEL PROVIDER	87,319	1.2	92,646	1.2			120,972	1.5	120,972	1.5
NURSE ANESTHETIST	6,429	0.1	83,031	0.9			108,720	1.0	108,720	1.0
NURSE I	841,663	16.7	968,286	18.6			1,083,043	19.8	1,083,043	19.8
NURSE II	82,228	1.4	61,668	1.0			64,860	1.0	64,860	1.0
NURSE III	168,161	2.6	251,622	3.7			135,408	2.0	135,408	2.0
NURSE V	9,922	0.1	51,933	0.7			64,925	0.8	64,925	0.8
NURSE VI	99,684	1.0	25,842	0.3						
PHYSICIAN I	68,088	0.6	66,624	0.6						
Continuation Salary Subtotal	1,645,613	31.4	1,872,886	34.3			1,970,185	36.0	1,970,185	36.0
Other Personal Services										
PERA @ 10.15%	170,555		194,096				199,974		199,974	
Medicare @ 1.45%	20,437		22,871				28,568		28,568	
Contractual Services	793,336		979,328				980,000		980,000	
SPS Overtime Wages	293		2,023							
Termination/Retirement Payouts	729		3,818							
Other Employee Wages/Incentives	68		194							
Personal Services Subtotal	2,631,029	31.4	3,075,215	34.3			3,178,726	36.0	3,178,726	36.0
Pots Expenditures										
Shift Differential	68,755		75,862							
Health/Life/Dental	79,125		99,535							

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Insitutes

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	2,493		1,948							
Amortization Equalization Disbursement (AI	4,005		13,212							
Base Personal Services Total	2,785,407	31.4	3,265,772	34.3	2,942,964	36.0	3,178,726	36.0	3,178,726	36.0
Difference							80,247	2.52%	(130,986)	-4.12%
Personal Services Detail Total	2,785,407	31.4	3,265,772	34.3	2,942,964	36.0	3,258,973	36.0	3,047,740	36.0
General Fund	2,785,407		3,265,772		2,918,964		3,234,973		3,016,383	
Cash Funds										
Cash Funds Exempt					24,000		24,000		24,000	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	2,785,407		3,265,772		2,918,964		3,234,973		3,016,383	
Calculation of GH Personal Services Request										
Previous Year Long Bill Appropriation							2,860,826	36.0	2,942,964	36.0
Salary Survey							80,980		76,317	
Achievement Pay									26,377	
20% Non-base building Achievement Pay									(5,275)	
SAED									7,357	
.5% Personal Services Base Reduction							(14,706)			
Medical Services Inflation @ 2.0%							15,864			
GH Personal Services Estimate/Request Total							2,942,964	36.0	3,047,740	36.0
General Fund							2,918,964		3,023,740	
Cash Funds										
Cash Funds Exempt							24,000		24,000	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							2,918,964		3,023,740	
Reconciliation										
Long Bill Appropriation	2,591,386	36.0	3,016,787	36.0						
Pots Allocation	194,612		248,985							
Reversion	(591)									
General Fund	(591)									
Cash Funds										

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Fund Exempt										
Federal Funds										
Net General Fund*										
Total	2,785,407		3,265,772							
Allocated Pots										
Salary Survey	60,960		78,882				76,317			
Achievement Pay							26,377			
AED	4,146		12,074				23,765			
Shift Differential	46,912		65,554				69,241			
Health/ Life/Dental	80,091		90,619				118,115			
Short Term Disability	2,503		1,856				2,194			
Allocated Pots Subtotal	194,612		248,985				316,009			
General Fund	194,612		248,985				316,009			
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	194,612		248,985				316,009			
Personal Services Total (Includes Pots)	2,785,407	31.4	3,265,772	34.3	2,942,964	36.0	3,258,973	36.0	3,047,740	36.0
General Fund	2,785,407		3,265,772		2,918,964		3,234,973		3,023,740	
Cash Funds										
Cash Funds Exempt					24,000		24,000		24,000	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	2,785,407		3,265,772		2,918,964		3,234,973		3,023,740	
Personal Services Total (Minus Pots)	2,590,795	31.4	3,016,787	34.3	2,942,964	36.0	2,942,964	36.0	3,047,740	36.0
General Fund	2,590,795		3,016,787		2,918,964		2,918,964		3,023,740	
Cash Funds										
Cash Funds Exempt					24,000		24,000		24,000	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	2,590,795		3,016,787		2,918,964		2,918,964		3,023,740	

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Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses/Capital Outlay										
2150 Other Cleaning Services	1,216									
2230 Equip Maintenance/Repair Svcs	52,471		6,705				13,997		13,997	
2250 Miscellaneous Rentals	1,425		644				1,343		1,343	
2253 Rental of Equipment	14,082		1,494				3,118		3,118	
2630 Comm Svcs from Div of Telecom	419		778				1,624		1,624	
2631 Comm Svcs from Outside Sources	2,534		2,885				6,023		6,023	
3110 Other Supplies and Materials	907		3,480				7,265		7,265	
3113 Clothing and Uniform Allowance			18				38		38	
3115 Data Processing Supplies	149		195				407		407	
3118 Food and Food Service Supplies			714				1,491		1,491	
3119 Laboratory & Medical Supplies	269,755		183,890				383,866		383,866	
3121 Office Supplies	3,809		4,617				9,638		9,638	
3124 Printing/Copy Supplies	748		821				1,713		1,713	
3128 Noncapitalized Equipment	303		2,137				4,461		4,461	
3129 Pharmaceuticals	146,874		129				268		268	
4193 Care & Subsist Client Benefits	816		780				1,629		1,629	
Operating Expenses Base Request	495,508		209,287		436,883		436,883		436,883	
General Fund	495,508		209,287		285,563		285,563		285,563	
Cash Funds										
Cash Funds Exempt					151,320		151,320		151,320	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	495,508		209,287		285,563		285,563		285,563	
Calculation of GH Operating Expenses Request										
Previous Year Long Bill Appropriation							305,377		436,883	
Medical Lab/Supplies Inflation @ 2.05%							8,332			
S/BA#1-J 20-Bed Competency Unit @ CMHIP							123,174			
GH Operating Expenses Estimate/Request Total							436,883		436,883	
General Fund							285,563		285,563	
Cash Funds										
Cash Funds Exempt							151,320		151,320	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							285,563		285,563	

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Reconciliation										
Long Bill Appropriation	670,827		149,417							
1331 Supp-20 Bed Comp Restoration Unit			59,883							
HB 06-1385 Supplemental Add-on	(175,320)									
Reversion			(11)							
General Fund			(11)							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total	495,507		209,289							
TOTAL GENERAL HOSPITAL	3,280,915		3,475,059	34.3	3,379,847	36.0	3,695,856	36.0	3,484,623	36.0
General Fund	3,280,915		3,475,059		3,204,527		3,520,536		3,309,303	
Cash Funds										
Cash Funds Exempt					175,320		175,320		175,320	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	3,280,915		3,475,059		3,204,527		3,520,536		3,309,303	
EDUCATIONAL PROGRAMS										
Position Detail										
Shift in Pay Date	593		(5,717)							
ADMIN ASSISTANT III	15,255	0.6	12,183	0.4			33,780	1.0	33,780	1.0
DINING SERVICES I			30,626	1.7			18,012	1.0	18,012	1.0
DINING SERVICES II	20,315	1.0	13,760	0.7			21,372	1.0	21,372	1.0
DINING SERVICES III	10,911	0.5								
STATE SERVICE TRAINEE III							21,144	1.0	21,144	1.0
TEACHER AIDE	42,826	1.3	52,058	1.6			67,104	2.0	67,104	2.0
TEACHER I	352,833	6.7	386,530	6.9			382,380	9.0	382,380	9.0
TEACHER III	48,729	0.8	95,028	1.5						
TEMPORARY AIDE	12,879	0.5								
THERAPIST III	48,389	0.9								
Continuation Salary Subtotal	552,730	12.3	584,468	12.8			543,792	15.0	543,792	15.0
Other Personal Services										
PERA @ 10.15%	52,982		57,433				55,195		55,195	
Medicare Contribution @ 1.45%	5,509		6,199				7,885		7,885	
SPS Overtime Wages	237		588							

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Termination/Retirement Payouts	152		1,029							
Personal Services Subtotal	611,609	12.3	649,717	12.8			606,872	15.0	606,872	15.0
Pots Expenditures										
Shift Differential			22							
Health/Life/Dental	33,343		50,214							
Short Term Disability	845		661							
Amortization Equalization Disbursement (AE	1,347		4,359							
Base Personal Services Total	647,143	12.3	704,974	12.8	672,893	15.0	606,872	15.0	606,872	15.0
Difference							155,199	25.57%	91,665	15.10%
Personal Services Detail Total	647,144	12.3	704,974	12.8	672,893	15.0	762,071	15.0	698,537	15.0
General Fund	159,331		149,295		83,612		172,790		107,574	
Cash Funds	144,858		172,525		264,040		264,040		264,040	
Cash Funds Exempt	283,535		299,481		325,241		325,241		325,241	
Federal Funds	59,420		83,672							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	159,331		149,295		83,612		172,790		107,574	
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation							662,908	15.0	672,893	15.0
Salary Survey							13,366		17,979	
Achievement Pay									7,479	
20% Non-base building Achievement Pay									(1,496)	
SAED									1,682	
.5% Personal Services Base Reduction							(3,381)			
Personal Services Estimate/Request Total							672,893	15.0	698,537	15.0
General Fund							83,612		109,256	
Cash Funds							264,040		264,040	
Cash Funds Exempt							325,241		325,241	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							83,612		109,256	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses/Capital Outlay										
2230 Equip Maintenance/Repair Svcs	450		3,336							
2680 Printing/Reproduction Services	184									
3115 Data Processing Supplies	3,149									
3117 Educational Supplies	2,236		886							
3118 Food and Food Service Supplies	261,526		255,659				17,352		17,352	
3120 Books/Periodicals/Subscriptions	523									
3121 Office Supplies	612		14							
3123 Postage	(4)									
3125 Recreational Supplies	16									
3132 Noncap Office Furn/Office Syst			103							
4180 Official Functions	39									
4193 Patient & Client Care- Client Ben			37							
4220 Registration Fees	568									
Operating Expenses Base Request	269,297		260,035		17,352		17,352		17,352	
General Fund					17,352		17,352		17,352	
Cash Funds	4,843									
Cash Funds Exempt			1,040							
Federal Funds	264,454		258,995							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*					17,352		17,352		17,352	
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation							12,645		17,352	
Food Inflation @ 1.8%							4,707			
Operating Expenses Estimate/Request Total							17,352		17,352	
General Fund							17,352		17,352	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							17,352		17,352	
Reconciliation										
Long Bill Appropriation	652,570	15.0	675,553	15.0						
Additional Federal Funds	279,509		349,758							
Pots Allocation	48,013		52,958							

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions	(63,650)		(113,260)							
General Fund	(57,455)									
Cash Funds			(36,233)							
Cash Funds Exempt	(6,195)		(69,936)							
Federal Funds			(7,091)							
Total	858,987		965,009							
Allocated Pots										
Salary Survey	19,110		13,020				17,979			
Achievement Pay							7,479			
Health/Life/Dental	27,297		36,807				56,530			
AED	894		2,711				6,568			
Short Term Disability	712		420				622			
Allocated Pots Subtotal	48,013		52,958				89,178			
General Fund	38,378		52,958				89,178			
Cash Funds										
Cash Funds Exempt	9,635									
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	38,378		52,958				89,178			
Program Total (Includes Pots)	916,442	12.3	965,009	12.8	690,245	15.0	779,423	15.0	715,889	15.0
General Fund	159,331		149,295		100,964		190,142		126,608	
Cash Funds	149,701		172,525		264,040		264,040		264,040	
Cash Funds Exempt	283,535		300,521		325,241		325,241		325,241	
Federal Funds	323,874		342,667							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	159,331		149,295		100,964		190,142		126,608	
Program Total (Minus Pots)	868,428	12.3	912,051	12.8	690,245	15.0	690,245	15.0	715,889	15.0
General Fund	120,953		96,337		100,964		100,964		126,608	
Cash Funds	149,701		172,525		264,040		264,040		264,040	
Cash Fund Exempt	273,900		300,521		325,241		325,241		325,241	
Federal Funds	323,874		342,667							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	120,953		96,337		100,964		100,964		126,608	

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
INDIRECT COST ASSESSMENT										
ABID										
ABIU										
Total Indirect Cost Assessment										
General Fund										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Fund*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation of Funds										
Long Bill Appropriation	214,279									
HB 06-1385 Supplemental Add-on	(214,279)									
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total										
Calculation of Mental Health Institute Request										
Previous Year Long Bill Appropriation							87,053,216	1246.2	93,726,790	1303.9
Salary Survey							2,235,028		2,582,698	
Achievement Pay									922,068	
20% Non-base building Achievement Pay									(184,414)	
SAED									207,967	
S/BA#1-J 20-Bed Comp Unit @ CMHIP							3,019,431	47.7		
.5% Personal Services Base Reduction							(411,226)			
Medical Services Inflation @ 2.0%							255,522			
Food Inflation @ 1.8%							31,995			
Medical Lab/Supp Inflation @ 2.0%							93,566			
Svcs to Sol Vista DYC Facility							548,765	5.0		
DOC La Vista Facility Services							433,493	5.0		
JBC Action: Hire/Retention Nurses							500,000			
Delete one-time capital outlay							(33,000)			
High Security Forensic Institute Opening									608,384	5.1
DI#7 Nurse 1 Compression Pay									986,386	

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
DI#21 Linen Contract Transfer									84,159	
MH Institute Estimate/Request Total							93,726,790	1303.9	98,934,038	1309.0
General Fund							72,774,413		77,971,149	
Cash Funds							4,844,403		4,844,403	
Cash Funds Exempt							16,107,974		16,118,486	
Federal Funds										
Medicaid Cash Funds*							3,344,403		3,344,403	
Medicaid General Fund*							1,672,202		1,672,202	
Net General Fund*							74,446,615		79,643,351	
Long Bill Appropriations	84,301,938	1246.2	88,062,740	1252.6						
Supplemental Appropriations	(174,023)									
Unused Spending Authority										
Inferred Appropriation										
Additional Federal Funds	279,509		349,758							
1331 Supp 20-Bed CR Unit at CMHIP			1,181,445	19.9						
Other										
Reversions	(70,016)		(578,335)							
General Fund	(58,046)		(43,346)							
Cash Funds			(284,447)							
Cash Funds Exempt	(11,970)		(243,451)							
Federal Funds			(7,091)							
Medicaid Cash Funds*	(1,098,918)									
Medicaid General Fund*	(549,459)									
Net General Fund*	(607,505)		(43,346)							
ALLOCATIONS FROM POTS										
Salary Survey	1,812,021		1,956,137				2,582,698			
Achievement Pay							922,068			
Amortization Equalization Disbursement (AED)	140,574		403,945				729,043			
Shift Differential	1,226,472		1,655,146				1,805,613			
Health/Life/Dental	3,273,555		3,871,254				4,955,938			
Short Term Disability	85,062		61,575				76,680			
Total	6,537,684		7,948,057				11,072,040			
ALLOCATIONS FROM POTS	6,537,684		7,948,057				11,072,040			
General Fund	6,528,049		7,948,057				11,056,320			
Cash Funds										
Cash Fund Exempt	9,635						15,720			

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Medicaid Cash Fund*										
Medicaid General Fund*										
Net General Fund*	6,528,049		7,948,057				11,056,320			
TOTAL PROGRAM INCLUDING ALLOCATIONS FROM POTS										
Grand Total	90,875,089	1190.9	96,963,664	1217.0	93,726,790	1303.9	104,798,830	1303.9	98,934,038	1309.0
General Fund	69,650,210		74,370,935		72,774,413		83,830,733		77,971,149	
Cash Funds	3,420,066		3,445,060		4,844,403		4,844,403		4,844,403	
Cash Funds Exempt	17,480,940		18,805,002		16,107,974		16,123,694		16,118,486	
Federal Funds	323,874		342,667							
Medicaid Cash Funds*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*	71,605,741		76,724,950		74,446,615		85,502,935		79,643,351	
ALLOCATIONS FROM POTS	6,537,684		7,948,057				11,072,040			
General Fund	6,528,049		7,948,057				11,056,320			
Cash Funds										
Cash Fund Exempt	9,635						15,720			
Federal Funds										
Medicaid Cash Fund***										
Medicaid General Fund*										
Net General Fund*	6,528,049		7,948,057				11,056,320			
TOTAL PROGRAM MINUS ALLOCATIONS FROM POTS										
Grand Total	84,337,406	1190.9	89,015,607	1217.0	93,726,790	1303.9	93,726,790	1303.9	98,934,038	1309.0
General Fund	63,122,161		66,422,878		72,774,413		72,774,413		77,971,149	
Cash Funds	3,420,066		3,445,060		4,844,403		4,844,403		4,844,403	
Cash Fund Exempt	17,471,305		18,805,002		16,107,974		16,107,974		16,118,486	
Federal Funds	323,874		342,667							
Medicaid Cash Fund*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*	65,077,692		68,776,893		74,446,615		74,446,615		79,643,351	

* Non add

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Insitutes

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	COFRS Fund Number	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		90,875,089	96,963,664	93,726,790	104,798,830	98,934,038
General Fund		69,650,210	74,370,935	72,774,413	83,830,733	77,971,149
Cash Funds		3,420,066	3,445,060	4,844,403	4,844,403	4,844,403
Cash Funds Exempt		17,480,940	18,805,002	16,107,974	16,123,694	16,118,486
Federal Funds		323,874	342,667	0	0	0
Medicaid Cash Funds*		3,911,062	4,708,030	3,344,403	3,344,403	3,344,403
Medicaid General Fund*		1,955,531	2,354,015	1,672,202	1,672,202	1,672,202
Net General Fund*		71,605,741	76,724,950	74,446,615	85,502,935	79,643,351
REVENUE APPLIED TO INSTITUTE						
Cash Funds	100					
Patient Fees		2,988,601	2,452,115	3,892,386	3,892,386	3,892,386
Residential Treatment Center- School Districts		162,265	172,525	208,758	208,758	208,758
Residential Treatment Center- County		165,066	757,265	743,259	743,259	743,259
County Dept of Social Services		96,825	54,402			
Miscellaneous Revenue		8,454	8,753			
Over earned Cash Funds Revenue		(1,145)				
Total Cash Funds		3,420,066	3,445,060	4,844,403	4,844,403	4,844,403
Cash Funds Exempt	100					
Medicaid - State		3,911,062	4,708,030	3,344,403	3,344,403	3,344,403
Medicaid - Non DHS Transactions		2,243	(1,435)			
Medicaid - Behavioral Health Organizations		2,104,728	2,031,120	1,811,990	1,811,990	1,811,990
Medicare/Misc		6,875,891	7,164,382	6,574,448	6,574,448	6,574,448
Residential Treatment Centers		1,090,311	563,883	546,854	546,854	546,854
Per Pupil Operating Revenue (PPOR)		283,536	300,521	312,410	312,410	312,410
Purchase of Service - Pueblo Regional Center		12,000	12,000	12,000	12,000	12,000
Purchase of Service - Dept of Corrections		3,129,989	3,073,887	2,556,611	2,556,611	2,556,611
Miscellaneous Revenue		71,180	314,307			
Services to Sol Vista DYC Facility			359,621	548,765	548,765	548,765
DOC La Vista Facility Services			278,686	400,493	400,493	400,493
Sol Vista\La Vista Pots					15,720	10,512
Total Cash Funds Exempt		17,480,940	18,805,002	16,107,974	16,123,694	16,118,486

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Insitutes

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	COFRS Fund Number	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Federal Funds	100					
Education- School Lunch		295,879	314,571			
Education- IDEA		27,995	28,096			
Total Federal Funds		323,874	342,667		0	0
TOTAL REVENUE APPLIED TO INSTITUTE		21,224,880	22,592,729	20,952,377	20,968,097	20,962,889
REVENUE APPLIED TO OTHER CDHS OFFICES						
Cash Funds						
Patient Fees/Misc						
Executive Director's Office			143,640	243,152	243,152	243,152
Office of Operations		410,366	410,366	410,366	410,366	410,366
Information Technology Services		27,249	27,130	28,065	28,065	28,065
Total Cash Funds Applied		437,615	581,136	681,583	681,583	681,583
Cash Funds Exempt						
Medicaid - MHASA						
Office of Operations		2,915,619	2,915,619	2,915,619	2,915,619	2,915,619
Medicare/Misc						
Executive Director's Office		329,264	209,850	355,233	355,233	355,233
Office of Operations		1,149,464	1,149,464	1,149,464	1,149,464	1,149,464
Office of Information Technology		218,966	221,992	224,142	224,142	224,142
Total Medicare/Misc		1,697,694	1,581,306	1,728,839	1,728,839	1,728,839
Total Cash Funds Exempt Applied		4,613,313	4,496,925	4,644,458	4,644,458	4,644,458
TOTAL REVENUE APPLIED TO OTHER CDHS OFFICES		5,050,928	5,078,061	5,326,041	5,326,041	5,326,041
REVENUE EARNED						
Cash Funds						
Patient Fees/Misc		3,434,670	3,042,004	4,573,969	4,573,969	4,573,969
Residential Treatment Center- School Districts		162,265	172,525	208,758	208,758	208,758
Residential Treatment Center- County		165,066	757,265	743,259	743,259	743,259
County Dept of Social Services		96,825	54,402			
Over earned Cash Funds Revenue		(1,145)				
Total Cash Funds Earned		3,857,681	4,026,196	5,525,986	5,525,986	5,525,986

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Insitutes

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 12:35

Revenue Source	COFRS Fund Number	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Cash Funds Exempt						
Medicaid - State		3,911,062	4,708,030	3,344,403	3,344,403	3,344,403
Medicaid - Non DHS Transactions		2,243	(1,435)			
Medicaid - MHASA		5,020,347	4,946,739	4,727,609	4,727,609	4,727,609
Medicare/Misc		8,573,585	8,745,688	8,303,287	8,303,287	8,303,287
Residential Treatment Centers		1,090,311	563,883	546,854	546,854	546,854
Per Pupil Operating Revenue (PPOR)		283,536	300,521	312,410	312,410	312,410
Purchase of Service - Pueblo Regional Center		12,000	12,000	12,000	12,000	12,000
Purchase of Service - Dept of Corrections		3,129,989	3,073,887	2,556,611	2,556,611	2,556,611
Misc Revenue		71,180	314,307	0	0	0
Services to Sol Vista DYC Facility		0	359,621	548,765	548,765	548,765
DOC La Vista Facility Services			278,686	400,493	400,493	400,493
Sol Vista/La Vista Pots					15,720	10,512
Total Cash Funds Exempt Earned		22,094,253	23,301,927	20,752,432	20,768,152	20,762,944
Federal Funds						
Education		323,874	342,667			
Total Federal Funds Earned		323,874	342,667	0	0	0
TOTAL REVENUE EARNED		26,275,808	27,670,790	26,278,418	26,294,138	26,288,930

* Non add

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