Department: Human Services FY 2008-09
Office: Information Technology Services

Schedule 2
Program Summary

10/26/2007 12:51

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Total	48,841,544	150.9	46,500,082	143.4	49,966,973	162.3	51,245,739	174.3	50,979,374	176.7
General Fund	18,286,067		17,527,339		18,379,977		19,089,545		18,373,374	
Cash Funds	1,911,320		1,807,370		2,064,203		2,087,458		1,896,781	
Cash Funds Exempt	9,245,690		8,849,795		9,786,769		9,935,586		9,106,057	
Federal Funds	19,398,467		18,315,580		19,736,024		20,133,150		21,603,162	
Medicaid Cash Funds	8,635,165		7,968,127		9,170,657		9,283,784		8,458,000	
Medicaid General Funds	4,577,943		4,607,979		4,247,014		4,306,713		3,919,207	
Net General Fund	22,864,010		22,135,318		22,626,991		23,396,258		22,292,581	

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Office of Information Technology
FY 2008-09 Assumptions and Calculations

Office of Information Technology	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	47,207,803	165.3	17,889,578	1,806,807	8,662,558	18,848,860	8,053,174	3,726,399	21,615,977
FY 2007-08 Long Bill	49,889,020	162.3	18,370,285	2,058,088	9,757,009	19,703,638	9,143,722	4,237,322	22,607,607
FY 2007-08 Appropriation Plus Spec Bill	49,966,973	162.3	18,379,977	2,064,203	9,786,769	19,736,024	9,170,657	4,247,014	22,626,991
FY 2008-09 Request	50,979,374	176.7	18,373,374	1,896,781	9,106,057	21,603,162	8,458,000	3,919,207	22,292,581

Personal Services - The FY 2008-09 Request was developed in accordance with the Executive Budget Instructions with a 20% non-base building Personal Services base reduction. Adjustments associated with personal services, including salary survey, achievement pay and POTS, are detailed below.

Personal Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	5,935,455	82.2	4,269,113	23,620	538,254	1,104,468	220,891	110,446	4,379,559
FY 2006-07 Salary Survey	140,671		101,170	563	12,759	26,179	5,148	2,574	103,744
.5% Base Reduction	(28,226)		(21,851)	(121)	(2,755)	(3,499)	(1,130)	(566)	(22,417)
FY08 DI# 17	(430,847)	(6.0)				(430,847)			
FY 2007-08 Appropriation	5,617,053	76.2	4,348,432	24,062	548,258	696,301	224,909	112,453	4,460,886
FY 2007-08 Salary Survey	194,490		139,878	778	17,640	36,194	7,240	3,620	143,498
FY 2007-08 Achievement Pay	80,008		57,542	320	7,256	14,890	2,618	1,489	59,031
FY 2008-09 20% Non Base Reduction	(16,003)		(11,509)	(64)	(1,452)	(2,978)	(524)	(298)	(11,807)
FY 2008-09 SAED	14,043		10,872	60	1,371	1,740	562	281	11,153
FY 2008-09 0.2% Base Reduction	(11,233)		(8,697)	(48)	(1,096)	(1,392)	(450)	(225)	(8,922)
FY 2008-09 D-11 Infrastructure Support	144,944	2.4	108,187	718	15,250	20,789	5,596	2,797	110,984
FY 2008-09 Request	6,023,302	78.6	4,644,705	25,826	587,227	765,544	239,951	120,117	4,764,822

Operating Expenses - Operating expenses are requested at the FY 2007-08 appropriation level.

Operating Expenses	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	386,576		307,488		16,040	63,048	16,040	8,020	315,508
FY 2007-08 Appropriation	386,576		307,488		16,040	63,048	16,040	8,020	315,508
FY 2008-09 D-11 Infrastructure Support	19,650		15,630		815	3,205	815	408	16,038
FY 2008-09 Request	406,226		323,118		16,855	66,253	16,855	8,428	331,546

Purchase of Services from the Computer Center - This FY 2008-09 request includes an decrease to the consistent with the DPA state-wide request and OSPB Common Policies.

Purchase of Services Computer Center	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	5,042,336		2,200,436	6,836	3,446	2,831,618	3,132	1,566	2,202,002
FY 2007-08 JBC CP Adjustment	(354,960)		(154,902)	(482)	(244)	(199,332)	(220)	(110)	(155,012)
FY 2007-08 Appropriation	4,687,376		2,045,534	6,354	3,203	2,632,285	2,912	1,456	2,046,990
FY 2008-09 DPA Common Policy	(530,105)		(231,334)	(719)	(362)	(297,690)	(329)	(165)	(231,499)
FY 2008-09 Request	4,157,271		1,814,200	5,635	2,841	2,334,595	2,583	1,291	1,815,491

Microcomputer Lease Payments - This appropriation is requested at the FY 2007-08 appropriation level.

Microcomputer Lease Payments	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	539,344		301,832	15,466	128,647	93,399	63,563	31,781	333,613
FY 2007-08 Appropriation	539,344		301,832	15,466	128,647	93,399	63,563	31,781	333,613
FY 2008-09 Request	539,344		301,832	15,466	128,647	93,399	63,563	31,781	333,613

Colorado Trails - The FY 2008-09 Request was developed in accordance with the Executive Budget Instructions with a 20% non-base building personal services base reduction. Adjustments associated with personal services, including salary survey, achievement pay and POTS, are detailed below.

Colorado Trails	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	9,213,375	48.0	4,974,287			4,239,088			4,974,287
FY 06-07 Salary Survey	75,356		40,685			34,671			40,685
.5% Base Reduction -JBC	(12,514)		(6,756)			(5,758)			(6,756)
FY 2007-08 Appropriation	9,276,217	48.0	5,008,216			4,268,001			5,008,216
FY 2007-08 Salary Survey	98,908		53,400			45,508			53,400
FY 2007-08 Achievement Pay	40,984		22,127			18,857			22,127
FY 2008-09 20% Non Base PS Reduction	(8,196)		(4,425)			(3,771)			(4,425)
FY 2008-09 SAED	6,225		3,361			2,864			3,361
FY 2008-09 0.2% Base Reduction	(4,981)		(2,689)			(2,292)			(2,689)
FY 2008-09 Request	9,409,157	48.0	5,079,990			4,329,167			5,079,990

Colorado Financial Management System - This line item is requested at the FY 2007-08 appropriation level.

CFMS	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	1,515,836		781,835			734,001			781,835

FY 2007-08 Appropriation	1,515,836		781,835			734,001			781,835
FY 2008-09 Request	1,515,836		781,835			734,001			781,835

Health Information Management System (HIMS) - This appropriation is requested at the FY 2007-08 appropriation level.

HIMS	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	337,768		209,890		127,878				209,890
FY07 DI# 9 DYC Sol Vista Annualization	1,400		1,400						1,400
FY 2007-08 Appropriation	339,168		211,290		127,878				211,290
FY 2008-09 Request	339,168		211,290		127,878				211,290

Client Index Project - This appropriation is requested at the FY 2007-08 appropriation level.

Client Index Project	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	156,116		89,634			66,482			89,634
FY08 DI# 27 Replace Contractors w/FTE		3.0							
FY 2007-08 Appropriation	156,116	3.0	89,634			66,482			89,634
FY 2008-09 SAED	390		224			166			224
FY 2008-09 Request	156,506	3.0	89,858			66,648			89,858

National Aging Program Information System (NAPIS) - This line item is requested at the FY 2007-08 appropriation level.

NAPIS	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	93,114		15,526		7,752	69,836			15,526
FY 2007-08 Appropriation	93,114		15,526		7,752	69,836			15,526
FY 2008-09 Request	93,114		15,526		7,752	69,836			15,526

Colorado Benefits Management Program (CBMS) - This line item requestwas developed in accordance with the Executive Budget Instructions with a 20% non-base building Personal Services base reduction. Adjustments associated with personal services, including salary survey, achievement pay and POTS, are detailed below. The JBC increase for CBMS change requests is annualized in FY 2008-09. The request includes the FY 2007-08 1331 supplemental was approved in June 2007 for the dissolution of the Governor's Office of CBMS.

CBMS	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	21,663,381	35.1	3,379,578	1,727,966	7,599,714	8,956,123	7,599,714	3,501,300	6,880,878
FY 07 DI Annualization	(1,008,001)		(158,207)	(80,891)	(349,877)	(419,026)	(349,877)	(163,905)	(322,112)
FY 05-06 Salary Survey	70,520		11,072	5,656	24,477	29,315	24,477	12,804	23,876
.5% Base Reduction	(17,769)		(2,772)	(1,417)	(6,234)	(7,346)	(6,234)	(2,872)	(5,644)

FY08 DI# 5 EDS Funding Increase	555,226		64,392	32,924	142,403	315,507	142,403	66,712	131,104
FY08 DI#15 Hardware-Disaster Recovery	562,418		88,272	45,134	195,215	233,797	195,215	91,452	179,724
BA# NP-1 CBHP Premium Assistance	183,000		28,721	14,686	63,520	76,073	63,520	29,757	58,478
BA# GBA-1 Gov Change Requests	1,585,924		248,911	127,270	550,475	659,268	550,475	257,879	506,790
BA# OCBMS Reduction	(191,262)		(30,018)	(15,349)	(66,387)	(79,508)	(66,387)	(31,100)	(61,118)
JBC Base Increase	1,543,425		242,240	123,860	535,723	641,602	535,723	249,582	491,822
JBC Staff Adjustment			(17)	(9)	66	(40)	66	31	14
FY 2007-08 Appropriation	24,946,862	35.1	3,872,172	1,979,830	8,689,095	10,405,765	8,689,095	4,011,640	7,883,812
Annualizations BA#GBA-1 Gov Change	(1,585,924)		(248,911)	(127,270)	(550,475)	(659,268)	(550,475)	(257,879)	(506,790)
FY 2007-08 Special Bill 07-211 & 07-097	77,953		9,692	6,115	29,760	32,386	26,935	9,692	19,384
FY 2007-08 SB 07-211 & 07-097 Annual.	(77,953)		(9,692)	(6,115)	(29,760)	(32,386)	(26,935)	(9,692)	(19,384)
FY08 DI#15 Disaster Recovery Annual.	(352,424)		(55,314)	(28,282)	(122,326)	(146,502)	(122,326)	(57,306)	(112,620)
BA# NP-1 CBHP Premium Assistance	(183,000)		(28,721)	(14,686)	(63,520)	(76,073)	(63,520)	(29,757)	(58,478)
FY 2007-08 1331 Supplemental	(47,118)	12.0	(7,398)	(3,781)	(16,355)	(19,584)	(16,355)	(7,662)	(15,060)
FY 2007-08 Salary Survey	82,865		13,010	6,646	28,762	34,447	28,762	15,046	28,056
FY 2007-08 Achievement Pay	34,791		5,462	2,790	12,076	14,463	12,076	6,317	11,779
FY 2008-09 20% Non Base Reduction	(6,958)		(1,092)	(558)	(2,415)	(2,893)	(2,415)	(1,263)	(2,355)
FY 2008-09 SAED	9,017		1,416	723	3,130	3,748	3,130	1,466	2,882
FY 2008-09 0.2% Base Reduction	(7,214)		(1,132)	(579)	(2,504)	(2,999)	(2,504)	(1,173)	(2,305)
FY 2008-09 DI#18 Ongoing Changes	2,838,755					2,838,755			
FY 2008-09 Request	25,729,652	47.1	3,549,492	1,814,833	7,975,468	12,389,859	7,975,468	3,679,429	7,228,921

CBMS SAS-70 Audit - This line item is requested at the FY 2007-08 appropriation level.

CBMS SAS-70 Audit	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	149,000		23,386	11,957	51,718	61,939	51,718	24,228	47,614
FY 2007-08 Appropriation	149,000		23,386	11,957	51,718	61,939	51,718	24,228	47,614
FY 2008-09 Request	149,000		23,386	11,957	51,718	61,939	51,718	24,228	47,614

Multiuse Network Payments (MNT) - This line itme is requested at the FY 2007-08 appropriation level.

MNT Payments	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	2,096,192		1,278,677	20,962	167,695	628,858	98,116	49,058	1,327,736
FY 2007-08 JBC CP Adjustment	(54,256)		(33,096)	(543)	(4,339)	(16,278)	(2,631)	(1,315)	(34,411)
FY 2007-08 Appropriation	2,041,936		1,245,581	20,419	163,355	612,581	95,485	47,744	1,293,325
FY 2008-09 DPA MNT Adjustment	264,466		161,324	2,645	21,157	79,340	12,377	6,189	167,513
FY 2008-09 Request	2,306,402		1,406,905	23,064	184,512	691,921	107,862	53,933	1,460,838

Communication Services - This request includes an increase to the base pursuant to OSPB Common Policies.

Communications Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	79,310		57,896		21,414				57,896
FY 2007-08 JBC CP Adjustment	61,112		44,611		16,501				44,611
FY 2007-08 Amendment DPA			16,665		(16,665)				16,665
FY 2007-08 Appropriation	140,422		119,359		21,063				119,359
FY 2008-09 DPA Statewide CP	13,974		11,878		2,096				11,878
FY 2008-09 Request	154,396		131,237		23,159				131,237

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Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Personal Services

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Shift in Pay Date	9,219		-51,350							
CUST SUPPORT COORD I	38,738	1.0	39,864	1.0			41,364	1.0	41,364	1.0
CUST SUPPORT COORD II	60,192	1.0	60,164	1.0			61,596	1.0	61,596	1.0
CUST SUPPORT COORD III	69,660	1.0	71,196	1.0			73,884	1.0	73,884	1.0
ADMIN ASSISTANT INT			2,949	0.1						
ADMIN ASSISTANT I	3,031									
ADMIN ASSISTANT III	35,232	1.0	21,455	0.6			39,228	1.0	39,228	1.0
APP PROGRAMMER II	79,867	1.5	29,974	0.6						
IT TECHNICIAN II	210,555	3.8	19,807	0.4						
IT PROFESSIONAL I	248,785	4.6	274,254	4.9			423,329	7.6	423,329	7.6
IT PROFESSIONAL II	1,153,631	18.0	1,425,505	21.9			1,459,920	22.0	1,459,920	22.0
IT PROFESSIONAL III	1,138,929	15.7	1,161,724	15.6			1,251,978	16.5	1,251,978	16.5
IT PROFESSIONAL IV	735,341	9.6	660,310	8.4			940,632	12.0	940,632	12.0
IT PROFESSIONAL V	386,306	3.9	388,368	4.0			483,360	5.0	483,360	5.0
IT PROFESSIONAL VII	178,414	1.8	221,735	2.1			229,622	2.1	229,622	2.1
PROGRAM ASSISTANT I	91,788	2.0	71,034	1.5			49,464	1.0	49,464	1.0
GENERAL PROFESSIONAL I			24,122	0.6			43,260	1.0	43,260	1.0
GENERAL PROFESSIONAL II			25,951	0.5			53,412	1.0	53,412	1.0
GENERAL PROFESSIONAL III	34,433	0.6								
GENERAL PROFESSIONAL IV	26,560	0.4	46,368	0.7			34,194	0.5	34,194	0.5
GENERAL PROFESSIONAL V	79,836	1.0	13,666	0.2						
GENERAL PROFESSIONAL VI			76,000	0.8			95,280	1.0	95,280	1.0
MANAGEMENT	274,383	2.5	282,259	2.5			246,899	2.5	246,899	2.5
Continuation Salary Subtotal	4,854,900	69.4	4,865,355	68.4			5,527,422	76.2	5,527,422	76.2
Other Personal Pervices										
PERA @10.15%	479,422		475,492				561,033		561,033	
Medicare @ 1.45%	53,456		54,802				80,148		80,148	
Contractual Services	298,772		532,760				300,000		300,000	
Overtime	8,214		231							
Shift	8									
Termination/Retirement Payouts	43,379		31,221							
Other Employee Wages/Incentives	2,250		225							
3121 Office Supplies	203		3							

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Personal Services

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
4220 Registration Fees	2,100		5,050							
5991 Refunds to Other State Agencies	79,348									
Personal Services Subtotal	5,822,052	69.4	5,965,139	68.4			6,468,603	76.2	6,468,603	76.2
POT Expenditures										
Health/Life/Dental	206,563		256,500				306,892			
Short Term Disability	7,100		5,160				6,340			
AED	11,821		32,807				68,530			
Base Personal Services Total	6,047,536	69.4	6,259,606	68.4			6,781,835	76.2	6,468,603	76.2
Difference							(657,060)	-11.7%	(445,301)	-7.9%
Personal Services Detail Total	6,047,536	69.4	6,259,606	68.4	5,617,053	76.2	6,124,775	76.2	6,023,302	76.2
General Fund	4,370,723		4,518,087		4,348,432		4,820,415		4,644,705	
Cash Funds	23,005		25,395		24,062		26,687		25,826	
Cash Funds Exempt	526,020		542,534		548,258		607,780		587,227	
Federal Funds	1,127,788		1,173,590		696,301		818,431		765,544	
Medicaid Cash Funds	221,022		225,963		224,909		248,742		239,951	
Medicaid General Funds	110,511		112,982		112,453		124,551		120,117	
Net General Fund	4,481,234		4,631,069		4,460,885		4,944,966		4,764,822	
Calculation of Appropriation Request										
Prior Year Appropriation							5,935,455	82.2	5,617,053	76.2
0.2% Base Reduction							(28,226)		(11,233)	
Achievement Pay									80,008	
20% Non Base Building PS Base Reduction									(16,003)	
Salary Survey							140,671		194,490	
SAED									14,043	
FY08 Decision Item #17							(430,847)	(6.0)		
FY09 DI#11 ITS Support									144,944	2.4

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Personal Services

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Personal Services Estimate/Request Total							5,617,053	76.2	6,023,302	78.6
General Fund							4,348,432		4,644,705	
Cash Funds							24,062		25,826	
Cash Funds Exempt							548,258		587,227	
Federal Funds							696,301		765,544	
Medicaid Cash Funds							224,909		239,951	
Medicaid General Funds							112,453		120,117	
Net General Fund							4,460,885		4,764,822	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	5,781,837	82.2	5,935,455	82.2						
General Fund	4,158,632		4,269,113							
Cash Funds	23,005		23,620							
Cash Funds Exempt	524,321		538,254							
Federal Funds	1,075,879		1,104,468							
Medicaid Cash Funds	215,277		220,891							
Medicaid General Funds	107,639		110,446							
Net General Fund	4,266,271		4,379,559							
Transfer of POTS	306,742		377,877							
Reversion	(41,043)		(53,726)							
General Fund										
Cash Funds	(1,569)									
Cash Funds Exempt	(23,876)		(34,933)							
Federal Funds	(15,598)		(18,792)							
Medicaid Cash Funds	(8,609)		(10,143)							
Medicaid General Funds	(4,305)		(5,072)							
Net General Fund	(4,305)		(5,072)							
Allocated Pots										
Salary Survey	75,512		87,027				194,490			
Achievement Pay							80,008			
AED	12,456		32,713				68,530			
Health/Life/Dental	211,647		253,015				306,892			
Short Term Disability	7,127		5,122				6,340			

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Personal Services

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Allocated Pots Subtotal	306,742		377,877				656,260			
General Fund	212,091		248,974				471,983			
Cash Funds	1,569		1,775				2,625			
Cash Funds Exempt	25,575		39,213				59,522			
Federal Funds	67,507		87,914				122,130			
Medicaid Cash Funds	14,354		15,215				23,833			
Medicaid General Funds	7,177		7,607				12,098			
Net General Fund	219,268		256,581				484,081			
Program Total (Including POTS)	6,047,536	69.4	6,259,606	68.4	5,617,053	76.2	6,273,313	76.2	6,023,302	78.6
General Fund	4,370,723		4,518,087		4,348,432		4,820,415		4,644,705	
Cash Funds	23,005		25,395		24,062		26,687		25,826	
Cash Funds Exempt	526,020		542,534		548,258		607,780		587,227	
Federal Funds	1,127,788		1,173,590		696,301		818,431		765,544	
Medicaid Cash Funds	221,022		225,963		224,909		248,742		239,951	
Medicaid General Funds	110,511		112,982		112,453		124,551		120,117	
Net General Fund	4,481,234		4,631,069		4,460,885		4,944,966		4,764,822	
Program Total (w/o POTS)	5,740,794	69.4	5,881,729	68.4	5,617,053	76.2	5,617,053	76.2	6,023,302	78.6
General Fund	4,158,632		4,269,113		4,348,432		4,348,432		4,644,705	
Cash Funds	21,436		23,620		24,062		24,062		25,826	
Cash Funds Exempt	500,445		503,321		548,258		548,258		587,227	
Federal Funds	1,060,281		1,085,676		696,301		696,301		765,544	
Medicaid Cash Funds	206,668		210,748		224,909		224,909		239,951	
Medicaid General Funds	103,334		105,375		112,453		112,453		120,117	
Net General Fund	4,261,966		4,374,488		4,460,885		4,460,885		4,764,822	

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

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
1920 Purchased Services PS-Professional	3		9							
1950 Purchased Services - Other State Agencies			9							
1960 Purchased Personal Services - IT Hardware	86		1,283				1,283		1,283	
2170 Waste Disposal Services			615				615			
2220 Bldg Maintenance/Repair Svcs	322		9,649				9,649		9,649	
2230 Equip Maintenance/Repair Svcs	5,320		42,145				42,145		43,803	
2231 ADP Equip Maint/Repair Svcs	76,673		9,862				9,862		9,862	
2232 Software Maintenance/Upgrade	(223,632)		(30,615)							
2251 Rental/Lease Motor Pool Vehicle	192									
2252 Rental/Motor Pool Mile Charge	5,632		8,569				8,569		8,569	
2253 Rental of Equipment			141				141			
2255 Rental of Buildings	3,940		5,040				5,040		5,040	
2259 Parking Reimbursement	428		254				254		254	
2260 Rental of IT Equipment - PCs	202		3,665				3,665		3,665	
2263 Rental of IT Equipment - Other	322		218				218		218	
2510 In-State Travel	5,132		12,490				12,490		12,490	
2511 IS Common Carrier Fares	106		492				492		492	
2512 IS Personal Travel Per Diem	1,958		1,001				1,001		1,001	
2513 IS Personal Vehicle Reimbursement	3,071		2,926				2,926		2,926	
2515 State Owned Vehicle Charge			6							
2530 Out of State Travel			693				693			
2531 OS Common Carrier Fares	616		1,896				1,896		1,896	
2532 OS Personal Travel Per Diem			521				521		521	
2533 OS Personal Vehicle Reimbursement			12				12			
2610 Advertising			585				585		585	
2630 Comm Svcs from Div of Telecom	61,835		48,958				48,958		48,958	
2631 Comm Svcs from Outside Sources	36,364		46,977				46,977		46,977	
2680 Printing/Reproduction Services	315									
2810 Freight	5		4							
2820 Other Purchased Services	592									
2830 Purchased Services - Office Moving	750									
3110 Other Supplies and Materials	6		238				238		238	
3115 Data Processing Supplies	15,784		23,421				23,421		23,421	
3116 Purchased Software	11,706		15,828				15,828		15,828	

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

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
3120 Books/Periodicals/Subscriptions	571		286				286		286	
3121 Office Supplies	27,618		26,304				26,304		26,304	
3123 Postage	197		94				94		94	
3124 Printing/Copy Supplies	448		594				594		594	
3128 Non-Capitalized Equipment	200		74				74		74	
3143 Non-Capitalized IT - Other	71,245		43,446				53,861		53,861	
4140 Dues and Membership	200		11,099				11,099		11,099	
4151 Interest Late Payments			155							
4180 Official Functions	2,235		3,761				3,761		3,761	
4181 Customer Workshops			42							
4220 Registration Fees	59,393		38,972				38,972		38,972	
6212 IT Servers - Direct Purchase	18,685									
6214 IT Other - Direct Purchase	133,600									
6810 Capital Lease Principal	12,315		11,277				11,277		11,277	
6820 Capital Lease Interest	1,738		2,776				2,776		2,776	
					(1)					
Operating Expenses Base Request	336,173		345,772		386,576		386,577		386,774	
General Fund	264,503		307,488		307,488		307,488		307,488	
Cash Funds										
Cash Funds Exempt	16,040		15,288		16,040		16,040		16,040	
Federal Funds	55,630		22,996		63,048		63,048		63,048	
Medicaid Cash Funds	16,040		15,288		16,040		16,040		16,040	
Medicaid General Funds	8,020		7,644		8,020		8,020		8,020	
Net General Fund	272,523		315,132		315,508		315,508		315,508	
Decision Item Requests										
FY09 DI#11 ITS Support									19,650	
Total Operating Request	336,173		345,772		386,576		386,577		406,424	
General Fund	264,503		307,488		307,488		307,488		323,118	
Cash Funds										
Cash Funds Exempt	16,040		15,288		16,040		16,040		16,855	
Federal Funds	55,630		22,996		63,048		63,048		66,253	
Medicaid Cash Funds	16,040		15,288		16,040		16,040		16,855	
Medicaid General Funds	8,020		7,644		8,020		8,020		8,428	
Net General Fund	272,523		315,132		315,508		315,508		331,546	

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

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Calculation of Appropriation										
Prior Year Appropriation							386,576		386,576	
FY09 DI#11 ITS Support									19,650	
Operating Request							386,576		406,226	
General Fund							307,488		323,118	
Cash Funds										
Cash Funds Exempt							16,040		16,855	
Federal Funds							63,048		66,253	
Medicaid Cash Funds							16,040		16,855	
Medicaid General Funds							8,020		8,428	
Net General Fund							315,508		331,546	
Reconciliation of Appropriation										
Long Bill Appropriations	386,576		386,576							
Restrictions	(42,985)									
Reversions/Overexpenditure	(7,418)		(40,804)							
General Fund										
Cash Funds										
Cash Funds Exempt			(752)							
Federal Funds	(7,418)		(40,052)							
Medicaid Cash Funds			(752)							
Medicaid General Funds			(376)							
Net General Fund			(376)							
Total Operating Request	336,173		345,772		386,576		386,576		406,226	
General Fund	264,503		307,488		307,488		307,488		323,118	
Cash Funds										
Cash Funds Exempt	16,040		15,288		16,040		16,040		16,855	
Federal Funds	55,630		22,996		63,048		63,048		66,253	
Medicaid Cash Funds	16,040		15,288		16,040		16,040		16,855	
Medicaid General Funds	8,020		7,644		8,020		8,020		8,428	
Net General Fund	272,523		315,132		315,508		315,508		331,546	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Purchase of Services from Computer Center

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses										
2640 GGCC Billings - Purchased Services	4,954,448		4,094,432				4,687,376		4,157,271	
2680 Printing/Reproduction Services			967							
3115 Data Processing Supplies	30		18							
3123 Postage	40									
Total Request	4,954,518		4,095,417		4,687,376		4,687,376		4,157,271	
General Fund	2,168,451		1,797,175		2,045,534		2,045,534		1,814,200	
Cash Funds	28,358		17,603		6,354		6,354		5,635	
Cash Funds Exempt	3,565		61,799		3,203		3,203		2,842	
Federal Funds	2,754,144		2,218,842		2,632,285		2,632,285		2,334,594	
Medicaid Cash Funds	3,086		57,974		2,912		2,912		2,583	
Medicaid General Funds	1,543		28,987		1,456		1,456		1,291	
Net General Fund	2,169,994		1,826,162		2,046,990		2,046,990		1,815,491	
Calculation of Appropriation Request										
Prior Year Appropriation							5,042,336		4,687,376	
FY 07 Common Policy Adjustment							(354,960)		(530,105)	
Total Request							4,687,376		4,157,271	
General Fund							2,045,534		1,814,200	
Cash Funds							6,354		5,635	
Cash Funds Exempt							3,203		2,842	
Federal Funds							2,632,285		2,334,594	
Medicaid Cash Funds							2,912		2,583	
Medicaid General Funds							1,456		1,291	
Net General Fund							2,046,990		1,815,491	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Purchase of Services from Computer Center

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Reconciliation of Appropriation - GGCC										
Long Bill Appropriation	4,970,442		5,042,336							
Supplemental	(1,400)		(936,633)							
Reversion	(14,524)		(10,286)							
General Fund			226							
Cash Funds	21,621		(5,897)							
Cash Funds Exempt	169		58,845							
Federal Funds	(36,314)		(63,458)							
Medicaid Cash Funds			55,417							
Medicaid General Funds			27,708							
Net General Fund			27,934							
Total Request	4,954,518		4,095,417		4,687,376		4,687,376		4,157,271	
General Fund	2,168,451		1,797,175		2,045,534		2,045,534		1,814,200	
Cash Funds	28,358		17,603		6,354		6,354		5,635	
Cash Funds Exempt	3,565		61,799		3,203		3,203		2,842	
Federal Funds	2,754,144		2,218,842		2,632,285		2,632,285		2,334,594	
Medicaid Cash Funds	3,086		57,974		2,912		2,912		2,583	
Medicaid General Funds	1,543		28,987		1,456		1,456		1,291	
Net General Fund	2,169,994		1,826,162		2,046,990		2,046,990		1,815,491	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Microcomputer Lease Payments

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses										
1960 Personal Services-IT Hardware	162,596		157,552				161,803		161,803	
2232 Software Maintenance/Upgrade	998									
2260 Rental of IT Equipment - PCs	379,390		367,622				377,541		377,541	
3113 Clothing and Uniform Allowance	3,224									
3116 Non-Capitalized IT - Software	3,364									
3143 Non-Capitalized IT - Other	138									
6212 IT Servers - Direct Purchase	31,648									
6214 IT Other - Direct Purchase	133,000									
6810 Capital Lease Principal	(37)									
Microcomputer Lease Payments Base Request	714,321		525,174		539,344		539,344		539,344	
General Fund	406,397		301,832		301,832		301,832		301,832	
Cash Funds	9,953		15,466		15,466		15,466		15,466	
Cash Funds Exempt	173,215		125,663		128,647		128,647		128,647	
Federal Funds	124,756		82,213		93,399		93,399		93,399	
Medicaid Cash Funds	85,584		60,579		63,563		63,563		63,563	
Medicaid General Funds	42,792		30,290		31,781		31,781		31,781	
Net General Fund	449,189		332,122		333,613		333,613		333,613	
Calculation of Appropriation [Microcomputers]										
Prior Year Long Bill							539,344		539,344	
Program Operating Base							539,344		539,344	
General Fund							301,832		301,832	
Cash Funds							15,466		15,466	
Cash Funds Exempt							128,647		128,647	
Federal Funds							93,399		93,399	
Medicaid Cash Funds							63,563		63,563	
Medicaid General Funds							31,781		31,781	
Net General Fund							333,613		333,613	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Microcomputer Lease Payments

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Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Reconciliation of Appropriation - Microcomputer Lease										
Long Bill Appropriations	726,192		539,344							
Reversions	(11,871)		(14,170)							
General Fund										
Cash Funds	(10,871)									
Cash Funds Exempt			(2,984)							
Federal Funds	(1,000)		(11,186)							
Medicaid Cash Funds			(2,984)							
Medicaid General Funds			(1,492)							
Net General Fund			(1,492)							
Total Microcomputer Lease Payments	714,321		525,174		539,344		539,344		539,344	
General Fund	406,397		301,832		301,832		301,832		301,832	
Cash Funds	9,953		15,466		15,466		15,466		15,466	
Cash Funds Exempt	173,215		125,663		128,647		128,647		128,647	
Federal Funds	124,756		82,213		93,399		93,399		93,399	
Medicaid Cash Funds	85,584		60,579		63,563		63,563		63,563	
Medicaid General Funds	42,792		30,290		31,781		31,781		31,781	
Net General Fund	449,189		332,122		333,613		333,613		333,613	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Trails

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Shift in Pay Date	-24,604		-3,994							
CUST SUPPORT COORD I	191,645	4.1	123,989	2.7			132,972	3.0	132,972	3.0
ADMIN ASSISTANT INT	1,439		1,813	0.1						
LIBRARY TECHNICIAN I	-180		-25							
APP PROGRAMMER I	37,269	0.8								
APP PROGRAMMER II	39,544	0.7								
IT TECHNICIAN II	42,000	1.0	43,140	1.0			45,072	1.0	45,072	1.0
IT PROFESSIONAL I	196,876	4.1	230,256	4.7			260,412	5.0	260,412	5.0
IT PROFESSIONAL II	370,753	6.5	398,969	6.8			500,430	8.5	500,430	8.5
IT PROFESSIONAL III	404,844	6.5	343,942	5.2			533,676	8.0	533,676	8.0
IT PROFESSIONAL IV	354,877	4.9	276,126	3.9			313,969	4.4	313,969	4.4
IT PROFESSIONAL V	84,323	0.9	142,267	1.6			187,284	2.0	187,284	2.0
IT PROFESSIONAL VII	106,115	1.0	197,629	1.9			205,606	1.9	205,606	1.9
GENERAL PROFESSIONAL III	143,507	2.9	180,163	3.7			202,632	4.0	202,632	4.0
GENERAL PROFESSIONAL IV	365,532	5.5	461,484	6.8			496,398	7.0	496,398	7.0
GENERAL PROFESSIONAL V	107,460	1.7	131,676	2.0			137,580	2.0	137,580	2.0
GENERAL PROFESSIONAL VI	91,548	1.0	94,020	1.0			98,232	1.0	98,232	1.0
MANAGEMENT	29,348	0.3	30,522	0.3			30,522	0.2	30,522	0.2
TOTAL SALARY COSTS	2,542,298	41.9	2,651,977	41.7			3,144,785	48.0	3,144,785	48.0
Other Personal Pervices										
PERA @ 10.15%	248,648		261,369				319,196		319,196	
Medicare @ 1.45%	32,279		32,627				45,599		45,599	
Contractual Services	2,627,957		2,254,899				2,000,000		2,000,000	
Overtime	10		132							
Termination/Retirement Payouts	4,866		24,187							
Other Employee Benefits	200									
Personal Services Subtotal	5,456,258	41.9	5,225,191	41.7			5,509,580	48.0	5,509,580	48.0

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Trails

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
POT Expenditures										
Health/Life/Dental	128,120		153,051				186,230			
Short Term Disability	3,617		2,847				3,406			
AED	6,400		18,230				35,719			
Base Personal Services Total	5,594,395	41.9	5,399,319	41.7			5,734,935	48.0	5,509,580	48.0
Difference							(434,002)	-8.7%	(399,970)	-8.0%
Personal Services Detail Total	5,594,395	41.9	5,399,319	41.7	4,976,670	48.0	5,300,933	48.0	5,109,610	48.0
General Fund	3,020,403		2,899,856		2,686,897		2,862,504		2,758,671	
Cash Funds										
Cash Funds Exempt			15,989							
Federal Funds	2,573,993		2,483,474		2,289,773		2,438,429		2,758,671	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	3,020,403		2,899,856		2,686,897		2,862,504		2,758,671	
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							4,913,828	48.0	4,976,670	48.0
Salary Survey							75,356		98,908	
0.2% Base Reduction							(12,514)		(4,981)	
Achievement Pay									40,984	
20% Non Base Building PS Base Reduction									(8,196)	
SAED									6,225	
Personal Services Estimate/Request Total							4,976,670	48.0	5,109,610	48.0
General Fund							2,686,897		2,758,671	
Cash Funds										
Cash Funds Exempt										
Federal Funds							2,289,773		2,350,939	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							2,686,897		2,758,671	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Trails

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses										
2210 Other Maintenace Repair Services	620		1,175				620		620	
2220 Bldg Maintenance/Repair Services	1,498		52,279				1,498		1,498	
2230 Equip Maintenance/Repair Svcs	3,567		27,610				51,000		51,000	
2231 ADP Equip Maint/Repair Svcs	233,409		712,574				494,186		494,186	
2232 Software Maintenance/Upgrade	737,586		1,258,134				820,575		820,575	
2253 Rental of Equipment	4,609		2,859				4,609		4,609	
2255 Rental of Buildings	152,014		238,060				152,014		152,014	
2259 Parking Fees Reimbursement	484		274				484		484	
2260 Rental of Equipment-PCs	1,152,804		1,145,301				1,152,804		1,152,804	
2263 Rental of IT Equipment - Other	84		138							
2510 In-State Travel	5,177		5,921				5,177		5,177	
2511 IS Travel Common Carrier Fares	23		91				23		23	
2512 IS Personal Travel Per Diem	950		1,943				950		950	
2513 Personal Vehicle Reimbursement	5,396		7,938				5,396		5,396	
2515 State Owned Vehicle Charge	25						50		50	
2530 Out of State Travel	1,066		1,279				1,066		1,066	
2531 Common Carrier Fees	1,380		1,737				1,380		1,380	
2532 Out of State Personal Travel	154		253				154		154	
2610 Advertising			585							
2630 Comm Svcs from Div of Telecom	26,854		21,091				28,081		28,081	
2631 Comm Svcs from Outside Sources	116,928		61,859				61,859		61,859	
2641 Data Processing-Other ADP Billings	7,779									
2680 Printing/Reproduction Services	216						216		216	
2810 Freight			180							
2820 Other Purchased Services	174						174		174	
3115 Data Processing Supplies			9,382							
3116 Purchased Software	512,730		730				50,000		50,000	
3117 Educational Supplies	495									
3120 Books/Periodicals/Subscriptions										
3121 Office Supplies	18,878		31				24,000		24,000	
3123 Postage	12		23,560							
3124 Printing/Copy Supplies	550		6				550		550	
3126 Repair and Maintenance Supplies	756						756		756	
3128 Noncapitalized Equipment	31,017		5,724				31,017		31,017	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Trails

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Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
3132 Non Capitalized Office Furniture	595						595		595	
3141 Non Capitalized IT- Servers			14,635							
3143 Noncapitalized IT - Other	413,633		51,185				390,313		390,313	
4180 Official Functions	2,199		3,509							
4181 Customer Workshops			19							
4220 Registration Fees	39,991		28,256				136,000		136,000	
6212 Direct Purchase-Servers	216,815		369,321				700,000		700,000	
6214 Direct Purchase - Others	41,713		9,219				184,000		184,000	
6810-20 Capitalized Lease - Capital-Interest										
Operating Expenses Base Request	3,732,181		4,056,858		4,299,547		4,299,547		4,299,547	
General Fund	2,014,998		2,178,850		2,321,319		2,321,319		2,321,319	
Cash Funds										
Cash Funds Exempt			12,014							
Federal Funds	1,717,183		1,865,994		1,978,228		1,978,228		1,978,228	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	2,014,998		2,178,850		2,321,319		2,321,319		2,321,319	
Calculation of Appropriation Request [Operating Only]										
Prior Year Appropriation	3,632,565		3,632,565				4,299,547		4,299,547	
Program Operating Base							4,299,547		4,299,547	
General Fund							2,321,319		2,321,319	
Cash Funds										
Cash Funds Exempt										
Federal Funds							1,978,228		1,978,228	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							2,321,319		2,321,319	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Trails

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	9,174,047	48.0	9,213,375	48.0						
Special Bill SB07-002 (for FY07)			8,550							
Transfers (Pots)	198,566		252,767							
Reversions	(46,037)		(18,515)							
General Fund	(24,858)		(28,003)							
Cash Funds										
Cash Funds Exempt			23,728							
Federal Funds	(21,178)		(14,240)							
Medicaid Cash Funds			(4,275)							
Medicaid General Funds										
Net General Fund	(24,858)		(28,003)							
Allocated Pots										
Salary Survey	51,760		73,404				98,908			
Achievement Pay							40,984			
AED	6,672		18,320				35,719			
Health/Life/Dental	136,467		158,169				186,230			
Short Term Disability	3,667		2,874				3,406			
Allocated Pots Subtotal	198,566		252,767				365,247			
General Fund	107,205		132,422				197,197			
Cash Funds										
Cash Funds Exempt										
Federal Funds	91,361		120,345				168,050			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	107,205		132,422				197,197			

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Trails

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Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Program Total (Including POTS)	9,326,576	41.9	9,456,177	41.7	9,276,217	48.0	9,641,464	48.0	9,409,157	48.0
General Fund	5,035,399		5,078,706		5,008,216		5,205,413		5,079,990	
Cash Funds										
Cash Funds Exempt			28,003							
Federal Funds	4,291,177		4,349,468		4,268,001		4,436,051		4,329,167	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	5,035,399		5,078,706		5,008,216		5,205,413		5,079,990	
Program Total (w/o POTS)	9,128,010	41.9	9,203,410	41.7	9,276,217	48.0	9,276,217	48.0	9,409,157	48.0
General Fund	4,928,194		4,974,287		5,008,216		5,008,216		5,079,990	
Cash Funds										
Cash Funds Exempt			28,003							
Federal Funds	4,199,816		4,229,123		4,268,001		4,268,001		4,329,167	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	4,928,194		4,946,284		5,008,216		5,008,216		5,079,990	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Financial Management System (CFMS)

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses										
1920 Purchased Services - Professional	1,122,766		1,201,706				1,210,417		1,210,417	
1950 Purchased Services Other State Agencies			15							
1960 Purchased Services - IT Hardware	1,707		1,835				1,835		1,835	
1961 Purchased Services - IT Software	123,483		111,155				111,155		111,155	
2231 ADP Equip Maint/Repair Svcs	134,253		19,461				19,461		19,461	
2232 Software Maintenance/Upgrade	19,014		32,567				32,567		32,567	
2255 Rental of Buildings	8,855		7,705				7,705		7,705	
2260 Rental of IT Equipment - PCs	3,984		4,281				4,281		4,281	
2680 Printing/Reproduction Services	672		1,512				1,512		1,512	
3115 Data Processing Supplies			2,187				2,187		2,187	
3116 Purchased Software	83,522		(8,294)							
3126 Repair and Maintenance Supplies			1,550				1,550		1,550	
3143 Noncapitalized IT - Other	4,991		3,943				3,943		3,943	
6212 IT Servers Direct Purchase	2,236		113,045				113,045		113,045	
6214 IT Other-Direct Purchase	6,268									
6820 Capital Lease Interest			6,178				6,178		6,178	
Operating Expenses Base Request	1,511,751		1,498,846		1,515,836		1,515,836		1,515,836	
General Fund	781,835		476,670		781,835		781,835		781,835	
Cash Funds										
Cash Funds Exempt			305,166							
Federal Funds	729,916		717,010		734,001		734,001		734,001	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	781,835		476,670		781,835		781,835		781,835	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Financial Management System (CFMS)

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Calculation of Appropriation										
Prior Year Appropriation							1,515,836		1,515,836	
Program Operating Base							1,515,836		1,515,836	
General Fund							781,835		781,835	
Cash Funds										
Cash Funds Exempt										
Federal Funds							734,001		734,001	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							781,835		781,835	
Reconciliation of Appropriation										
Long Bill Appropriation	1,515,836		1,515,836							
Reversion	(4,085)		(16,990)							
General Fund			(305,165)							
Cash Funds										
Cash Funds Exempt			305,166							
Federal Funds	(4,085)		(16,991)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund			(305,165)							
Total Operating Request	1,511,751		1,498,846		1,515,836		1,515,836		1,515,836	
General Fund	781,835		476,670		781,835		781,835		781,835	
Cash Funds										
Cash Funds Exempt			305,166							
Federal Funds	729,916		717,010		734,001		734,001		734,001	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	781,835		476,670		781,835		781,835		781,835	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Health Information Management System (HIMS)

Schedule 3
Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2231 ADP Equip Maint/Repair Svcs			148				148		148	
2232 Software Maintenance/Upgrade	323,736		286,037				319,669		319,669	
2259 Parking Fee Reimbursement	50		42							
2510 In-State Travel	1,261									
2512 IS Personal Travel Per Diem	506									
2513 IS Personal Vehicle Reimbursement	297		30							
2530 OS Travel	1,488		1,572				1,572		1,572	
2531 OS Common Carrier Fares	478		950				950		950	
2532 OS Personal Travel Per Diem	282		194				194		194	
2533 OS Personal Vehicle Reimbursement	23		100				100		100	
2540 OS Travel Non-Employee			1,399				1,399			
2630 Comm Svcs from Div of Telecom	473		994				994		994	
2631 Comm Svcs from Outside	2,539									
3115 Data Processing Supplies	274		951				951		951	
3116 Purchased Software	36									
3120 Books/Periodicals/Subscriptions	104									
3121 Office Supplies	(3,385)		1,191				1,191		1,191	
3143 Non-Capitalized IT- Other	4,330									
4220 Registration Fees	2,000		12,000				12,000		12,000	
Total Request	334,492		305,608		339,168		339,168		337,769	
General Fund	206,614		209,891		211,290		211,290		209,891	
Cash Funds										
Cash Funds Exempt	127,878		95,717		127,878		127,878		127,878	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	206,614		209,891		211,290		211,290		209,891	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Health Information Management System (HIMS)

Schedule 3
Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Appropriation										
Prior Year Appropriation	334,968		337,768				337,768		339,168	
DYC FY07 DI - Sol Vista/Annualization							1,400			
Total Estimate/Request							339,168		339,168	
General Fund							211,290		211,290	
Cash Funds										
Cash Funds Exempt							127,878		127,878	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							211,290		211,290	
Reconciliation of Appropriation - HIMS										
Long Bill Appropriation	334,968		337,768							
Reversion	(476)		(32,160)							
General Fund	(476)		1							
Cash Funds										
Cash Funds Exempt			(32,161)							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	(476)		1							
Total Request	334,492		305,608		339,168		339,168		339,168	
General Fund	206,614		209,891		211,290		211,290		211,290	
Cash Funds										
Cash Funds Exempt	127,878		95,717		127,878		127,878		127,878	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	206,614		209,891		211,290		211,290		211,290	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Client Index Project

Schedule 3
Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CUST SUPPORT COORD I							127,212	3.0	127,212	3.0
TOTAL SALARY COSTS							127,212	3.0	127,212	3.0
Other Personal Services										
PERA @10.15%							12,912		12,912	
Medicare @ 1.45%							1,845		1,845	
Contractual Services	155,912		153,045				14,147		14,147	
Total Personal Services							156,116	3.0	156,116	3.0
Base Request	155,912		153,045		156,116		156,116		156,116	
General Fund	89,634		89,634		89,634		89,634		89,634	
Cash Funds										
Cash Funds Exempt										
Federal Funds	66,278		63,411		66,482		66,482		66,482	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	89,634		89,634		89,634		89,634		89,634	
Calculation of Appropriation Request- Client Index										
Prior Year Appropriation							156,116		156,116	3.0
FY 08 DI# 27								3.0		
SAED									390	
Total Request							156,116	3.0	156,506	3.0
General Fund							89,634		89,858	
Cash Funds										
Cash Funds Exempt										
Federal Funds							66,482		66,648	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							89,634		89,858	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Client Index Project

Schedule 3
Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Appropriation - Client Index										
Long Bill Appropriation	156,116		156,116							
Reversion	(204)		(3,071)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(204)		(3,071)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Request	155,912		153,045		156,116	3.0	156,116	3.0	156,506	3.0
General Fund	89,634		89,634		89,634		89,634		89,858	
Cash Funds										
Cash Funds Exempt										
Federal Funds	66,278		63,411		66,482		66,482		66,648	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	89,634		89,634		89,634		89,634		89,858	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: National Aging Program Information System (NAPIS)

Schedule 3
Program Detail

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
ITEM	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Operating Expenses										
1920 Purchased Services - PS Professional	15,680						14,694		14,694	
1960 Purchased Services - PS IT Hardware	84		251				251		251	
2260 Rental of Equipment-PCs	195		586				586		586	
2510 In-State Travel	384									
2513 IS Personal Vehicle Reimbursement	27		62				62		62	
2521 IS Non Empl Common Carrier	25									
2522 IS Non Empl Pers Per Diem	105									
2530 Out of State Travel			1,291				1,291		1,291	
2531 OS Common Carrier Fares	2,820		442				442		442	
2532 OS Personal Travel Per Diem	108		170				170		170	
2631 Comm Svcs From Outside Sources			15				15		15	
2680 Printing/Reproduction Services	49									
3115 Data Processing Supplies			140				140		140	
3116 Purchased Software	50,339		70,407				70,407		70,407	
3128 Non capitalized Equipment			4,206				4,206		4,206	
4180 Official Functions	1,116									
4220 Registration Fees	780		850				850		850	
6280 Other Capital Equip - Direct Purchase	(9,610)									
Total Request	62,102		78,420		93,114		93,114		93,114	
General Fund	15,526		13,791		15,526		15,526		15,526	
Cash Funds										
Cash Funds Exempt					7,752		7,752		7,752	
Federal Funds	46,576		64,629		69,836		69,836		69,836	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	15,526		13,791		15,526		15,526		15,526	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: National Aging Program Information System (NAPIS)

Schedule 3
Program Detail

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
ITEM	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Calculation of Appropriation Request- NAPIS										
Prior Year Appropriation							93,114		93,114	
Program Operating Base							93,114		93,114	
General Fund							15,526		15,526	
Cash Funds										
Cash Funds Exempt							7,752		7,752	
Federal Funds							69,836		69,836	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							15,526		15,526	
Reconciliation of Appropriation - NAPIS										
Long Bill Appropriation	93,114		93,114							
Restrictions	(7,752)		(7,752)							
Reversion	(23,260)		(6,942)							
General Fund			(1,735)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(23,260)		(5,207)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund			(1,735)							
Total Request	62,102		78,420		93,114		93,114		93,114	
General Fund	15,526		13,791		15,526		15,526		15,526	
Cash Funds										
Cash Funds Exempt					7,752		7,752		7,752	
Federal Funds	46,576		64,629		69,836		69,836		69,836	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	15,526		13,791		15,526		15,526		15,526	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Benefits Management System (CBMS)

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Shift in Pay Date	-23,541		8,657							
CUST SUPPORT COORD I	122,973	2.8	102,090	2.3			89,868	2.0	89,868	2.0
CUST SUPPORT COORD II			36,200	0.7			56,352	1.0	56,352	1.0
CUST SUPPORT COORD III	69,048	1.0	70,572	1.0			73,236	1.0	73,236	1.0
ADMIN ASSISTANT INT	1,211		1,495	0.1						
IT TECHNICIAN II	44,508	1.0	45,708	1.0						
IT PROFESSIONAL I	93,231	1.9	84,588	1.8			101,184	2.0	101,184	2.0
IT PROFESSIONAL II	195,632	3.4	119,733	2.1			118,608	2.0	118,608	2.0
IT PROFESSIONAL III	179,574	2.5	129,155	1.8			188,316	3.0	188,316	3.0
IT PROFESSIONAL IV	407,096	4.8	466,786	5.6			432,864	5.0	432,864	5.0
IT PROFESSIONAL V	359,712	3.6	311,952	3.0			323,976	3.0	323,976	3.0
IT PROFESSIONAL VII	27,731	0.3	105,588	1.0			109,344	1.0	109,344	1.0
GENERAL PROFESSIONAL II	53,004	1.0	26,916	0.5						
GENERAL PROFESSIONAL III	72,045	1.3	38,695	0.8			87,754	1.9	87,754	1.9
GENERAL PROFESSIONAL IV	325,420	5.4	263,468	4.3			263,724	4.0	263,724	4.0
GENERAL PROFESSIONAL V	281,300	4.1	294,344	4.4			412,080	6.0	412,080	6.0
GENERAL PROFESSIONAL VI	76,536	1.0	45,850	0.6			69,384	1.0	69,384	1.0
GENERAL PROFESSIONAL VII	86,685	0.9	194,244	2.0			202,956	2.0	202,956	2.0
MANAGEMENT	96,775	1.0	30,522	0.3			30,522	0.2	30,522	0.2
TEMPORARY AIDE	98,227	3.6								
TOTAL SALARY COSTS	2,567,167	39.6	2,376,563	33.3			2,560,168	35.1	2,560,168	35.1
Other Personal Pervices										
PERA @ 10.15%	254,519		236,642				259,857		259,857	
Medicare @ 1.45%	25,670		24,491				37,122		37,122	
Contractual Services	12,937,266		11,709,389				14,183,163		14,183,163	
Overtime	1,491		78							
Termination/Retirement Payouts	5,056		20,284							
Other Employee Wages/Incentives	21,700									
Unemployment Insurance	6,363		8,281							
Personal Services Subtotal	15,819,231	39.6	14,375,728	33.3			17,040,310	35.1	17,040,310	35.1

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Benefits Management System (CBMS)

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
POT Expenditures										
Health/Life/Dental	98,257		114,609				153,689			
Short Term Disability	3,628		2,567				2,892			
Amortization Equalization Disbursement	6,058		16,320				30,140			
Base Personal Services Total	15,927,174	39.6	14,509,224	33.3			17,227,031	35.1	17,040,310	35.1
Difference							(336,081)	-2.0%	685,433	3.9%
Personal Services Detail Total	15,927,174	39.6	14,509,224	33.3	16,668,482	35.1	16,890,950	35.1	17,725,743	35.1
General Fund	2,484,514		2,330,351		2,577,709		2,651,035		2,300,651	
Cash Funds	1,261,630		1,150,230		1,319,134		1,355,499		1,176,304	
Cash Funds Exempt	5,625,908		4,996,698		5,789,463		5,862,848		5,168,402	
Federal Funds	6,555,123		6,031,945		6,982,177		7,021,568		9,080,387	
Medicaid Cash Funds	5,625,908		4,997,023		5,786,638		7,114,900		5,168,402	
Medicaid General Funds	3,011,295		2,916,033		2,671,598		3,721,923		2,387,001	
Net General Fund	5,495,809		5,246,383		5,249,307		6,939,109		4,687,651	
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							13,869,467	35.1	16,621,364	47.1
Salary Survey							70,520		82,865	
Base Reduction							(17,769)		(7,214)	
Achievement Pay									34,791	
20% Non Base Building PS Reduction									(6,958)	
SAED									9,017	
FY 07 DI#3 System Enhance Annualization							(1,008,001)			
FY 08 DI# 5 EDS Contract Increase							555,225			
FY 08 BA NP-1 Premium Assist							183,000		(183,000)	
FY 08 BA#GBA-1 Gov Change Request							1,585,924		(1,585,924)	
OCBMS PS Reduction							(191,262)			
FY 08 JBC CBMS Base Increase							1,543,425			
FY 08 Special Bill #SB07-211							59,953		(59,953)	
FY 08 Special Bill #SB07-097							18,000		(18,000)	
FY08 1331 Supplemental OCBMS							(47,118)	12.0		
FY09 DI#18 Ongoing CBMS Changes									2,838,755	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Benefits Management System (CBMS)

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Personal Services Estimate/Request Total							16,621,364	47.1	17,725,743	47.1
General Fund							2,570,311		2,300,651	
Cash Funds							1,315,353		1,176,304	
Cash Funds Exempt							5,773,108		5,168,402	
Federal Funds							6,962,593		9,080,387	
Medicaid Cash Funds							5,770,283		5,168,402	
Medicaid General Funds							2,663,936		2,387,001	
Net General Fund							5,234,247		4,687,651	
Operating Expenses										
2170 Waste Disposal Services	188									
2220 Building Maintenance/Repair Svcs	51		324				324		324	
2231 ADP Equip Maint/Repair Svcs	129,648		516,381				516,381		516,381	
2232 Software Maintenance/Upgrade	446,374		590,161				590,161		590,161	
2252 Rental/Lease Motor Pool Mileage	5,103									
2253 Rental of Equipment	2,602		602				602		602	
2255 Rental of Buildings	245,203		170,092				170,092		170,092	
2259 Parking Fee Reimbursement	432		216				216		216	
2260 Rental of Equipment-PCs	664,094		602,647				664,094		664,094	
2263 Rental of IT Equipment - Other	71		113				113		113	
2510 In-State Travel	1,155		11,394				11,394		11,394	
2512 IS Personal Travel Per Diem	764		530				530		530	
2513 IS Personal Vehicle Reimbursement	4,405		3,103				3,103		3,103	
2520 IS Travel/Non-Employee	7,266									
2522 IS Non-Empl Pers Per Diem	486									
2523 IS Non- Employee Personal Vehicle Reimburs	1,082		1							
2530 OS Travel	179									
2531 OS Common Carrier Fares	488		172				172		172	
2532 OS Personal Travel Per Diem	63		10							
2610 Advertising	1,094									
2630 Comm Svcs from Div of Telecom	82,001		48,862				48,862		48,862	
2631 Comm Svcs from Outside Sources	21,252		15,512				15,512		15,512	
2641 Other ADP Billings	(5,115)									
2680 Printing/Reproduction Services	217		7							
2690 Legal Services	259,725		29,143				29,143		29,143	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Benefits Management System (CBMS)

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
2810 Freight	2,580		2,580				2,580		2,580	
2820 Other Purchased Services	46									
3115 Data Processing Supplies	122		2,482				2,482		2,482	
3116 Purchased Software	265,325		9,474				9,474		9,474	
3120 Books/Periodicals/Subscriptions	71		61				61		61	
3121 Office Supplies	279,756		161,551				279,756		279,756	
3123 Postage	2,518,034		2,452,249				2,940,178		2,940,178	
3124 Printing/Copy Supplies	2,422									
3128 Noncapitalized Equipment			524				524		524	
3141 Noncapitalized IT - Servers	4,280									
3143 Noncapitalized IT - Other	222,729		9,904				351,595		351,595	
4111 Prizes and Awards			107				107		107	
4140 Dues and Memberships	7		100				100		100	
4151 Interest Late Payments	4,773		91				91		91	
4180 Official Functions	418		503				503		503	
4181 Customer Workshops	500		12							
4220 Registration Fees	4,057		5,261				5,261		5,261	
5440 Purchased Svcs-Intergovernmental	28,797									
6210 IT Capital Asset - Direct Purchase			363,235				925,653		925,653	
6212 IT Servers - Direct Purchase	37,360		180,073				180,073		180,073	
6214 IT Other - Direct Purchase	(1,705)		243				243		243	
Transfer to HCP&F							1,606,953		1,606,953	
ABEK Transfer-OCBMS/OITS CBMS PS	1,922,212		2,032,499							
Total Operating Request	7,160,612		7,210,219		7,793,915		8,356,333		8,356,332	
General Fund	1,116,999		1,158,045		1,215,883		1,304,155		1,304,155	
Cash Funds	567,209		571,596		621,677		666,811		666,811	
Cash Funds Exempt	2,529,321		2,483,061		2,734,177		2,929,392		2,929,392	
Federal Funds	2,947,082		2,997,517		3,222,177		3,455,974		3,455,974	
Medicaid Cash Funds	2,529,321		2,483,222		2,734,177		2,929,392		2,929,392	
Medicaid General Funds	1,353,832		1,449,094		1,258,282		1,349,734		1,349,734	
Net General Fund	2,470,831		2,607,140		2,474,165		2,653,889		2,653,889	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Benefits Management System (CBMS)

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Calculation of Appropriation Request [Operating Only]										
Prior Year Appropriation							7,793,915		8,356,333	
FY 08 DI# 15 Disaster Recovery Hardware							562,418		(352,424)	
Total Estimate/Request							8,356,333		8,003,909	
General Fund							1,304,155		1,248,841	
Cash Funds							666,811		638,529	
Cash Funds Exempt							2,929,392		2,807,066	
Federal Funds							3,455,974		3,309,472	
Medicaid Cash Funds							2,929,392		2,807,066	
Medicaid General Funds							1,349,734		1,292,428	
Net General Fund							2,653,889		2,541,269	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	15,471,573		21,663,381	35.1						
Special Bills	304,508									
Supplemental Appropriation(s)	9,708,953		950,216							
POTS Transfer	180,896		202,055							
Restrictions	(69,889)									
Rollforward [Non-Add]	(354,326)		(760,553)							
Reversions	(2,508,255)		(1,096,209)							
General Fund	(268,821)		(71,144)							
Cash Funds	(207,985)		(99,068)							
Cash Funds Exempt	(861,750)		(517,916)							
Federal Funds	(1,169,699)		(408,081)							
Medicaid Cash Funds	(854,391)		(517,430)							
Medicaid General Funds	(64,839)		673,953							
Net General Fund	(404,655)		602,809							
Allocated Pots										
Salary Survey	72,745		68,692				82,865			
Achievement Pay							34,791			
AED	5,559		16,190				30,140			
Health/Life/Dental	98,974		114,618				153,689			
Short Term Disability	3,618		2,555				2,892			

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Benefits Management System (CBMS)

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Allocated Pots Subtotal	180,896		202,055				304,377			
General Fund	27,529		30,822				47,786			
Cash Funds	14,590		16,673				24,411			
Cash Funds Exempt	63,149		68,142				105,649			
Federal Funds	75,628		86,418				126,531			
Medicaid Cash Funds	55,790		68,142				105,649			
Medicaid General Funds	29,184		35,363				55,264			
Net General Fund	57,819		66,185				103,050			
Program Total (Including POTS)	23,087,786	39.6	21,719,443	33.3	25,024,815	35.1	25,282,074	47.1	25,729,652	47.1
General Fund	3,601,513		3,488,396		3,881,864		3,922,252		3,549,492	
Cash Funds	1,828,839		1,721,826		1,985,945		2,006,575		1,814,833	
Cash Funds Exempt	8,155,229		7,479,759		8,718,855		8,808,149		7,975,468	
Federal Funds	9,502,205		9,029,462		10,438,151		10,545,098		12,389,859	
Medicaid Cash Funds	8,155,229		7,480,245		8,716,030		8,805,324		7,975,468	
Medicaid General Funds	4,365,127		4,365,127		4,021,332		4,068,934		3,679,429	
Net General Fund	7,966,640		7,853,523		7,903,196		7,991,186		7,228,920	
Program Total (w/o POTS)	22,906,890	39.6	21,517,388	33.3	25,024,815	35.1	24,977,697	47.1	25,729,652	47.1
General Fund	3,573,984		3,457,574		3,881,864		3,874,466		3,549,492	
Cash Funds	1,814,249		1,705,153		1,985,945		1,982,164		1,814,833	
Cash Funds Exempt	8,092,080		7,411,617		8,718,855		8,702,500		7,975,468	
Federal Funds	9,426,577		8,943,044		10,438,151		10,418,567		12,389,859	
Medicaid Cash Funds	8,099,439		7,412,103		8,716,030		8,699,675		7,975,468	
Medicaid General Funds	4,335,943		4,329,764		4,021,332		4,013,670		3,679,429	
Net General Fund	7,908,821		7,787,338		7,903,196		7,888,136		7,228,920	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: CBMS SAS-70 Audit

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Operating Expenses										
1920 Purchased Services PS-Professional			102,300				149,000		149,000	
1950 Contractual Services	119,341									
1961 Purchased Services IT Software			9,600							
Total Request	119,341		111,900		149,000		149,000		149,000	
General Fund	101,863		21,986		23,386		23,386		23,386	
Cash Funds			8,980		11,957		11,957		11,957	
Cash Funds Exempt	17,478		34,571		51,718		51,718		51,718	
Federal Funds			46,363		61,939		61,939		61,939	
Medicaid Cash Funds			34,571		51,718		51,718		51,718	
Medicaid General Funds			16,197		24,228		24,228		24,228	
Net General Fund	101,863		21,986		47,614		47,614		47,614	
Calculation of Appropriation										
Prior Year Appropriation							149,000		149,000	
Program Operating Base							149,000		149,000	
General Fund							23,386		23,386	
Cash Funds							11,957		11,957	
Cash Funds Exempt							51,718		51,718	
Federal Funds							61,939		61,939	
Medicaid Cash Funds							51,718		51,718	
Medicaid General Funds							24,228		24,228	
Net General Fund							47,614		47,614	
Reconciliation of Appropriation										
Long Bill Appropriation			149,000							
Supplemental	119,341									
Reversion			(37,100)							
General Fund			(1,400)							
Cash Funds			(2,977)							
Cash Funds Exempt			(17,147)							
Federal Funds			(15,576)							
Medicaid Cash Funds			(17,147)							
Medicaid General Funds			(8,031)							
Net General Fund			(9,431)							

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: CBMS SAS-70 Audit

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 07 Total Funds	FTE	Appropriation FY 08 Total Funds	FTE	Estimate FY 08 Total Funds	FTE	Request FY 09 Total Funds	FTE
Total Operating Request	119,341		111,900		149,000		149,000		149,000	
General Fund			21,986		23,386		23,386		23,386	
Cash Funds			8,980		11,957		11,957		11,957	
Cash Funds Exempt	54,305		34,571		51,718		51,718		51,718	
Federal Funds	65,036		46,363		61,939		61,939		61,939	
Medicaid Cash Funds	54,305		34,571		51,718		51,718		51,718	
Medicaid General Funds			16,197		24,228		24,228		24,228	
Net General Fund			38,183		47,614		47,614		47,614	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Multiuse Network Payments

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	Actual FY 06 FTE	Actual FY 07 Total Funds	Actual FY 07 FTE	Appropriation FY 08 Total Funds	Appropriation FY 08 FTE	Estimate FY 08 Total Funds	Estimate FY 08 FTE	Request FY 09 Total Funds	Request FY 09 FTE
Operating Expenses										
2632 MNT Payments to DPA	2,116,534		1,809,954				2,041,936		2,041,936	
Total Request	2,116,534		1,809,954		2,041,936		2,041,936		2,041,936	
General Fund	1,291,086		1,104,071		1,245,581		1,245,581		1,245,581	
Cash Funds	21,165		18,100		20,419		20,419		20,419	
Cash Funds Exempt	169,322		140,187		163,355		163,355		163,355	
Federal Funds	634,961		547,596		612,581		612,581		612,581	
Medicaid Cash Funds	99,899		93,507		95,485		95,485		95,485	
Medicaid General Funds	49,950		46,754		47,744		47,744		47,744	
Net General Fund	1,341,036		1,150,825		1,293,325		1,293,325		1,293,325	
Calculation of Appropriation										
Prior Year Appropriation							2,096,192		2,041,936	
FY 2007 JBC Common Policy Adjustment							(54,256)			
FY 2008 D-DPA01-MNT Adjustment									264,466	
Total Request							2,041,936		2,306,402	
General Fund							1,245,581		1,406,905	
Cash Funds							20,419		23,064	
Cash Funds Exempt							163,355		184,512	
Federal Funds							612,581		691,921	
Medicaid Cash Funds							95,485		107,862	
Medicaid General Funds							47,744		53,933	
Net General Fund							1,293,325		1,460,838	
Reconciliation of Appropriation - MNT										
Long Bill Appropriation	2,093,818		2,096,192							
Supplementals	22,716		(286,238)							
Reversion										
General Fund										
Cash Funds										
Cash Funds Exempt			(4,609)							
Federal Funds			4,609							
Medicaid Cash Funds			8,789							
Medicaid General Funds			4,395							
Net General Fund			4,395							

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Multiuse Network Payments

Schedule 3
Program Detail

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
ITEM	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Total Request	2,116,534		1,809,954		2,041,936		2,041,936		2,306,402	
General Fund	1,291,086		1,104,071		1,245,581		1,245,581		1,406,905	
Cash Funds	21,165		18,100		20,419		20,419		23,064	
Cash Funds Exempt	169,322		140,187		163,355		163,355		184,512	
Federal Funds	634,961		547,596		612,581		612,581		691,921	
Medicaid Cash Funds	99,899		93,507		95,485		95,485		107,862	
Medicaid General Funds	49,950		46,754		47,744		47,744		53,933	
Net General Fund	1,341,036		1,150,825		1,293,325		1,293,325		1,460,838	

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Communications Services

Schedule 3
Program Detail

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ITEM	Actual FY 06 Total Funds	FTE	Actual FY 06 Total Funds	FTE	Appropriation FY 07 Total Funds	FTE	Estimate FY 07 Total Funds	FTE	Request FY 08 Total Funds	FTE
Operating Expenses										
2641 Other ADP Billings- Purchased Services	74,502		140,720				140,422		164,396	
Total Request	74,502		140,720		140,422		140,422		164,396	
General Fund	54,386		119,612		119,359		119,359		131,237	
Cash Funds										
Cash Funds Exempt	20,116		21,108		21,063		21,063		23,159	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	54,386		119,612		119,359		119,359		131,237	
Calculation of Appropriation										
Prior Year Appropriation							79,310		140,422	
Common Policy Adjustment							61,112		13,974	
Total							140,422		154,396	
General Fund							119,359		131,237	
Cash Funds										
Cash Funds Exempt							21,063		23,159	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							119,359		131,237	
Reconciliation of Appropriation - Communication Services										
Long Bill Appropriation	78,669		79,310							
Supplemental	(4,167)		61,410							
Reversion										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Communications Services

Schedule 3
Program Detail

10/26/2007 12:51

ITEM	Actual FY 06 Total Funds	FTE	Actual FY 06 Total Funds	FTE	Appropriation FY 07 Total Funds	FTE	Estimate FY 07 Total Funds	FTE	Request FY 08 Total Funds	FTE
Total Operating Request	74,502		140,720		140,422		140,422		154,396	
General Fund	54,386		119,612		119,359		119,359		131,237	
Cash Funds										
Cash Funds Exempt	20,116		21,108		21,063		21,063		23,159	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	54,386		119,612		119,359		119,359		131,237	

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Department: Human Services
Office: Information Technology Services

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 13:03

Revenue Source	Fund	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY08 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		48,841,544	46,500,082	49,966,973	51,245,739	50,979,374
General Funds		18,286,067	17,527,339	18,379,977	19,089,545	18,373,374
Cash Funds		1,911,320	1,807,368	2,064,203	2,087,458	1,896,781
Cash Fund Exempt		9,245,690	8,849,795	9,786,769	9,935,586	9,106,057
Federal Funds		19,398,467	18,315,580	19,736,024	20,133,150	21,603,162
Medicaid Cash Funds non-add		8,635,165	7,968,127	9,170,657	9,283,784	8,458,000
Medicaid Cash General Fund non-add		4,577,943	4,607,979	4,247,014	4,306,713	3,919,207
Net General Fund		22,864,010	22,135,318	22,626,991	23,396,258	22,292,581
CASH FUNDS						
Records and Reports	17K	488	62	2,351	2,351	2,498
Patient Cash from MHI		27,249	28,905	28,065	28,065	30,081
OAP [AATC]		1,883,583	1,778,401	1,997,902	1,991,787	1,815,434
Various Sources [8300]				35,885	63,469	48,768
Subtotal Cash Funds		1,911,320	1,807,368	2,064,203	2,087,458	1,896,781
CASH FUNDS EXEMPT						
Medicaid		8,635,165	7,968,127	9,170,657	9,283,784	8,458,000
HCP&F-Non-Medicaid [ABUP]		69,783	74,564	76,756	76,756	76,756
MHI Revenue [ABID]		341,482	189,831	224,142	224,142	224,142
NH Patient Revenues [4608]		479	456			
DHS Internal Agency Transfer - [ABIV]			20,046			
DHS Internal Agency Transfer - [ABIZ]		12,021	12,021	12,021	12,021	12,021
DHS Internal Agency Transfer - DYC [ABIN]		9,590	9,590	9,590	9,590	9,590
DHS Internal Exempt-Indirect Cost [AZIA]		157,054	241,416			
DHS Internal-Tabor Exempt [EBIA]			1,062			
Local Funds				7,752	7,752	7,752
6503 Disposal of Property			-487			
7200 Future Capital Lease Payments			333,169			
Various Sources [8301]		20,116		285,851	321,541	317,796
Subtotal Cash Funds Exempt		9,245,690	8,849,795	9,786,769	9,935,586	9,106,057
FEDERAL FUNDS						
ADAD Substance Abuse Block Grant		113,564	75,386	89,721	89,721	89,721
Child Care Development Funds		404,156	398,721	611,944	611,944	611,944
Title IV-D Child Suppport		969,189	1,024,358			

Department: Human Services
Office: Information Technology Services

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 13:03

Revenue Source	Fund	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY08 Total Funds	Request FY 2009 Total Funds
Food Stamps		2,775,900	2,794,160	5,164,328	5,164,328	5,164,328
Title IV-E Foster Caare			2,933,892			
Title IV-E Adoption Assistance			182,788			
Title IV-E Social Security		3,184,503		2,735,362	2,735,362	2,735,362
LEAP Block Grant		112,788	65,004			
Title III Aging Admin - Older Americans Act		46,576	71,428	69,836	69,836	69,836
Voc Rehab Section 110		41,173	48,531			
Wilson/Fish Cares-Refugee		61	55			
TANF		7,249,602	7,119,221	9,734,580	9,734,580	12,573,335
TEAP-Temporary Food Assistance		6,573	16,120			
Various Sources			498,776	1,330,253	1,727,379	358,636
Federal Departmental Indirect		4,494,382	3,087,140			
Subtotal Federal Funds		19,398,467	18,315,580	19,736,024	20,133,150	21,603,162