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

**SCHEDULE 2**
**BUDGET SUMMARY**

10/31/07 9:31

| 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 |
| (8) (A) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | |
| General Fund | 22,477,146 | 40.1 | 23,349,552 | 41.9 | 26,828,149 | 54.2 | 27,250,745 | 54.2 | 27,086,365 | 55.3 |
| Cash Funds | 295,156 | | 613,169 | | 825,560 | | 889,500 | | 916,457 | |
| Cash Funds Exempt | 1,360,817 | | 1,291,272 | | 1,932,622 | | 1,933,770 | | 1,932,881 | |
| Federal Funds | 540,341 | | 613,039 | | 998,493 | | 1,040,894 | | 1,056,505 | |
| Medicaid Cash Funds* | 20,280,832 | | 20,832,072 | | 23,071,474 | | 23,386,581 | | 23,180,522 | |
| Medicaid General Fund* | 317,878 | | 336,258 | | 317,055 | | 349,016 | | 328,584 | |
| Net General Fund* | 158,939 | | 168,129 | | 158,528 | | 174,512 | | 164,293 | |
| | 454,095 | | 781,298 | | 984,088 | | 1,064,012 | | 1,080,750 | |
| (8) (B) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES | | | | | | | | | | |
| MENTAL HEALTH COMMUNITY PROGRAMS | | | | | | | | | | |
| General Fund | 46,057,220 | 2.0 | 43,272,926 | | 46,987,125 | | 46,987,125 | | 52,573,342 | |
| Cash Funds | 26,838,136 | | 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 | |
| | 32,828,856 | | 36,026,997 | | 37,422,512 | | 37,422,512 | | 40,926,181 | |
| (8) (C) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES | | | | | | | | | | |
| MENTAL HEALTH INSTITUTES | | | | | | | | | | |
| General Fund | 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 |
| Cash Funds | 69,650,210 | | 74,370,935 | | 72,774,413 | | 83,830,733 | | 77,971,149 | |
| Cash Funds Exempt | 3,420,066 | | 3,445,060 | | 4,844,403 | | 4,844,403 | | 4,844,403 | |
| Federal Funds | 17,480,940 | | 18,805,002 | | 16,107,974 | | 16,123,694 | | 16,118,486 | |
| Medicaid Cash Funds* | 323,874 | | 342,667 | | | | | | | |
| Medicaid General Fund* | 3,911,062 | | 4,708,030 | | 3,344,403 | | 3,344,403 | | 3,344,403 | |
| Net General Fund* | 1,955,531 | | 2,354,015 | | 1,672,202 | | 1,672,202 | | 1,672,202 | |
| | 71,605,741 | | 76,724,950 | | 74,446,615 | | 85,502,935 | | 79,643,351 | |

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

**SCHEDULE 2**
**BUDGET SUMMARY**

10/31/07 9:31

| 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 |
| (8) (D) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES | | | | | | | | | | |
| ALCOHOL AND DRUG ABUSE DIVISION | | | | | | | | | | |
| General Fund | 37,915,679 | 24.9 | 40,773,814 | 26.5 | 47,260,496 | 30.0 | 47,491,351 | 30.0 | 48,072,577 | 30.0 |
| Cash Funds | 9,954,043 | | 11,587,225 | | 13,554,781 | | 13,785,636 | | 14,432,043 | |
| Cash Funds Exempt | 1,799,215 | | 1,778,257 | | 2,257,939 | | 2,257,939 | | 2,257,939 | |
| Fund Balance | 1,824,615 | | 1,899,901 | | 3,287,055 | | 3,287,055 | | 3,221,874 | |
| Federal Funds | 9,572 | | 9,793 | | | | | | | |
| Medicaid Cash Funds* | 24,328,234 | | 25,498,638 | | 28,160,721 | | 28,160,721 | | 28,160,721 | |
| Medicaid General Fund* | 957,916 | | 1,163,535 | | 1,052,805 | | 1,052,805 | | 1,066,288 | |
| Net General Fund* | 478,959 | | 581,768 | | 526,403 | | 526,403 | | 533,144 | |
| | 10,433,002 | | 12,168,993 | | 14,081,184 | | 14,312,039 | | 14,965,187 | |
| GRAND TOTAL | | | | | | | | | | |
| General Fund | 197,325,134 | 1,257.9 | 204,359,956 | 1,285.4 | 214,802,560 | 1,388.1 | 226,528,051 | 1,388.1 | 226,666,322 | 1,394.3 |
| Cash Funds | 106,737,546 | | 122,574,093 | | 124,542,292 | | 135,893,407 | | 134,210,384 | |
| Cash Funds Exempt | 6,580,098 | | 6,514,589 | | 9,034,964 | | 9,036,112 | | 9,035,223 | |
| Fund Balance | 33,295,330 | | 22,629,426 | | 24,009,901 | | 24,068,022 | | 26,096,264 | |
| Federal Funds | 9,572 | | 9,793 | | | | | | | |
| Medicaid Cash Funds** | 50,702,587 | | 52,632,054 | | 57,215,403 | | 57,530,510 | | 57,324,451 | |
| Medicaid General Fund* | 17,586,353 | | 6,474,752 | | 4,831,727 | | 4,863,688 | | 4,858,325 | |
| Net General Fund* | 8,584,149 | | 3,128,144 | | 2,392,107 | | 2,408,091 | | 2,405,085 | |
| | 115,321,694 | | 125,702,237 | | 126,934,399 | | 138,301,498 | | 136,615,469 | |

* Non add

**DEPARTMENT OF HUMAN SERVICES**
**ASSUMPTIONS AND CALCULATIONS**
**FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services**
**(A) Administration**

| | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 26,828,149 | 54.2 | 825,560 | 1,932,622 | 998,493 | 23,071,474 | 317,055 | 158,528 | 984,088 |
| FY 2008-09 Request | 27,086,365 | 55.3 | 916,457 | 1,932,881 | 1,056,505 | 23,180,522 | 328,584 | 164,293 | 1,080,750 |
| Difference | 258,216 | 1.1 | 90,897 | 259 | 58,012 | 109,048 | 11,529 | 5,765 | 96,662 |
| Percent Difference | 1% | 2.0% | 11% | 0% | 6% | 0% | 4% | 4% | 10% |

Personal Services-- In accordance with common policies and instructions, the request includes salary survey, achievement pay, 20% non-base building achievement pay, Supplemental Amortization Equalization Disbursement (SAED), .2% base reduction as well as annualizations and HB 07-1022 Family Mental Health Services Grant Program to address health care needs in rural areas.

| Personal Services | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 1,718,386 | 20.1 | 718,202 | | 401,957 | 598,227 | 305,781 | 152,891 | 871,093 |
| Special Bill | 164,960 | 2.6 | 72,330 | | 92,630 | | | | 72,330 |
| Salary Survey | 53,869 | | 22,789 | | 11,144 | 19,936 | 8,477 | 4,239 | 27,028 |
| Achievement Pay | 21,910 | | 8,903 | | 4,664 | 8,343 | 3,548 | 1,774 | 10,677 |
| 20% Non-base Build Ach Pay | (4,383) | | (1,781) | | (933) | (1,669) | (710) | (355) | (2,136) |
| Supplemental Amortization Equalization Disbursement | 4,162 | | 3,092 | | 1,070 | | 1,070 | 535 | 3,627 |
| .2% Base Reduction | (3,330) | | (2,474) | | (856) | | (856) | (428) | (2,902) |
| Annualize DI#8 Community Mental Health Services | 9,770 | | 9,770 | | | | | | 9,770 |
| HB07-1022 Family MH Svcs | 59,505 | 0.4 | 59,505 | | | | | | 59,505 |
| Annualize Spec Bill- SB07-097 | 51,161 | 0.7 | | | 51,161 | | | | |
| FY 2008-09 Request | 2,076,010 | 23.8 | 890,336 | 0 | 560,837 | 624,837 | 317,310 | 158,656 | 1,048,992 |

**DEPARTMENT OF HUMAN SERVICES**
**ASSUMPTIONS AND CALCULATIONS**
**FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services**
**(A) Administration**

Operating Expenses-- This appropriation includes general operating, travel, capital outlay and transfer expenditures for the Office of Behavioral Health and Housing as well as special bill annualizations and deletes DI#8 one-time capital outlay and computer/software funding.

| Operating Expenses | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 42,950 | | 29,691 | | 11,274 | 1,985 | 11,274 | 5,637 | 35,328 |
| Special Bill | 16,412 | | 5,337 | | 11,075 | | | | 5,337 |
| DI#8 Delete Capital/Computer | (6,010) | | (6,010) | | | | | | (6,010) |
| Annualize Spec Bill- SB07-230 | (2,897) | | (2,897) | | | | | | (2,897) |
| Annualize Spec Bill- HB07-1057 | (1,503) | | | | (1,503) | | | | |
| Annualize Spec Bill- SB07-097, HB07-1359 | (3,795) | | | | (3,795) | | | | |
| FY 2008-09 Request | 45,157 | 0.0 | 26,121 | 0 | 17,051 | 1,985 | 11,274 | 5,637 | 31,758 |

Federal Programs and Grants--The Federal Programs and Grants line item includes special purpose demonstration projects and research program grants funded at the Division level by the federal government. 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).

| Federal Programs and Grants | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 2,479,404 | 11.0 | | | | 2,479,404 | | | |
| Salary Survey | 24,463 | | | | | 24,463 | | | |
| Achievement Pay | 9,475 | | | | | 9,475 | | | |
| 20% Non-base Building Ach Pay | (1,895) | | | | | (1,895) | | | |
| Supplemental Amortization Equalization Disbursement | 1,709 | | | | | 1,709 | | | |
| FY 2008-09 Request | 2,513,156 | 11.0 | 0 | 0 | 0 | 2,513,156 | 0 | 0 | 0 |

**(8) Mental Health and Alcohol and Drug Abuse Services**
**(A) Administration**

Supportive Housing & Homeless Program-- Supportive Housing and Homeless Programs (SHHP) provide housing services to community agencies that work with special needs clients of the Colorado Department of Human Services. 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).

| Supportive Housing & Homeless Program | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 19,991,858 | 19.0 | | | | 19,991,858 | | | |
| Salary Survey | 34,339 | | | | | 34,339 | | | |
| Achievement Pay | 14,656 | | | | | 14,656 | | | |
| 20% Non-base Building Ach Pay | (2,931) | | | | | (2,931) | | | |
| Supplemental Amortization Equalization Disbursement | 2,622 | | | | | 2,622 | | | |
| FY 2008-09 Request | 20,040,544 | 19.0 | 0 | 0 | 0 | 20,040,544 | 0 | 0 | 0 |

Traumatic Brain Injury Trust Fund-- HB 02-1281 created the Colorado Traumatic Brain Injury Board and the Traumatic Brain Injury Trust Fund to provide for services, education and research in traumatic brain injuries. In accordance with common policies and instructions, the request includes SAED and deletes DI#22 one-time capital outlay and computer/software funding.

| Traumatic Brain Injury Trust Fund | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 2,414,179 | 1.5 | | 1,932,622 | 481,557 | | | | |
| Supplemental Amortization Equalization Disbursement | 324 | | | 259 | 65 | | | | |
| DI#22 Delete Capital/Computer | (3,005) | | | | (3,005) | | | | |
| FY 2008-09 Request | 2,411,498 | 1.5 | 0 | 1,932,881 | 478,617 | 0 | 0 | 0 | 0 |

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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 Administration

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| Item | Actual FY 2006 | | Actual FY 2007 | | Appropriation FY 2008 | | Estimate FY 2008 | | Request FY 2009 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE |
| **PERSONAL SERVICES** | | | | | | | | | | |
| **Position Detail** | | | | | | | | | | |
| Shift in Pay Date | (56,520) | | 18,418 | | | | | | | |
| ADMIN ASSISTANT II | 30,108 | 1.0 | 24,297 | 0.8 | | | | | | |
| ADMIN ASSISTANT III | | | 6,845 | 0.2 | | | | | | |
| ADMIN ASSISTANT INT | | | 1,373 | 0.1 | | | 67,260 | 2.0 | 67,260 | 2.0 |
| GENERAL PROFESSIONAL III | | | 93,748 | 1.8 | | | | | | |
| GENERAL PROFESSIONAL IV | 164,616 | 2.5 | 117,990 | 1.6 | | | 109,128 | 2.0 | 109,128 | 2.0 |
| GENERAL PROFESSIONAL V | 219,714 | 3.4 | 112,470 | 1.6 | | | 112,140 | 1.5 | 112,140 | 2.2 |
| GENERAL PROFESSIONAL VI | 133,603 | 1.4 | 171,633 | 2.0 | | | 148,032 | 2.0 | 148,032 | 2.0 |
| HEALTH PROFESSIONAL III | 45,288 | 1.0 | 48,384 | 1.0 | | | 197,645 | 2.2 | 197,645 | 2.2 |
| HEALTH PROFESSIONAL VI | 192,672 | 2.6 | 211,060 | 2.6 | | | 50,892 | 1.0 | 50,892 | 1.0 |
| HEALTH PROFESSIONAL VII | 27,471 | 0.3 | 93,168 | 1.0 | | | 379,428 | 5.0 | 379,428 | 5.0 |
| MANAGEMENT | 136,741 | 1.4 | 214,546 | 2.1 | | | 97,992 | 1.0 | 97,992 | 1.0 |
| PROGRAM ASSISTANT I | 76,000 | 1.7 | 50,651 | 1.1 | | | 391,740 | 4.0 | 391,740 | 4.0 |
| PROGRAM ASSISTANT II | 48,768 | 1.0 | 5,989 | 0.1 | | | 48,756 | 1.0 | 48,756 | 1.0 |
| STATISTICAL ANALYST III | | | | | | | | | | |
| **Continuation Salary Subtotal** | 1,018,461 | 16.3 | 1,170,572 | 16.0 | | | 67,008 | 1.0 | 67,008 | 1.0 |
| | | | | | | | 1,670,021 | 22.7 | 1,670,021 | 23.4 |
| **Other Personal Services** | | | | | | | | | | |
| PERA @ 10.15% | 101,044 | | 118,014 | | | | | | | |
| Medicare @ 1.45% | 12,942 | | 15,955 | | | | 169,507 | | 169,507 | |
| Contractual Services | 162,527 | | 178,452 | | | | 24,215 | | 24,215 | |
| SPS Overtime Wages | 1,185 | | 1,064 | | | | 180,000 | | 185,000 | |
| Termination/Retirement Payouts | 26,286 | | 24,810 | | | | | | | |
| Other Employee Wages/Incentives | 5,000 | | 1,378 | | | | | | | |
| SPS Shift Differential Wages | 7 | | | | | | | | | |
| Miscellaneous Op Expenses/Capital Lease | 64 | | 8,212 | | | | | | | |
| **Personal Services Subtotal** | 1,327,517 | 16.3 | 1,518,458 | 16.0 | | | 2,043,743 | 22.7 | 2,048,743 | 23.4 |
| **Pots Expenditures** | | | | | | | | | | |
| Health/Life/Dental | 54,615 | | 71,915 | | | | | | | |
| Short Term Disability | 1,569 | | 1,228 | | | | | | | |
| Amortization Equalization Disbursement (AE | 2,873 | | 7,977 | | | | | | | |
| **Base Personal Services Total** | 1,386,574 | 16.3 | 1,599,578 | 16.0 | | | 2,043,743 | 22.7 | 2,048,743 | 23.4 |
| **Difference** | | | | | | | 21,797 | 1.07% | 27,267 | 1.33% |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| Item | Actual FY 2006 | | Actual FY 2007 | | Appropriation FY 2008 | | Estimate FY 2008 | | Request FY 2009 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE |
| **Personal Services Detail Total** | | | | | | | | | | |
| General Fund | 1,386,574 | 16.3 | 1,599,578 | 16.0 | 1,883,346 | 22.7 | 2,065,540 | 22.7 | 2,076,010 | 23.4 |
| Cash Funds | 274,725 | | 592,238 | | 790,532 | | 854,472 | | 890,336 | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | 396,962 | | 417,993 | | 494,587 | | 536,988 | | 560,837 | |
| Medicaid Cash Funds* | 714,887 | | 589,347 | | 598,227 | | 674,080 | | 624,837 | |
| Medicaid General Fund* | 317,878 | | 336,258 | | 305,781 | | 337,742 | | 317,310 | |
| Net General Fund* | 158,939 | | 168,129 | | 152,891 | | 168,875 | | 158,656 | |
| | 433,664 | | 760,367 | | 943,423 | | 1,023,347 | | 1,048,992 | |
| **Calculation of Personal Services Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 1,510,054 | 16.6 | 1,883,346 | 22.7 |
| Salary Survey | | | | | | | 51,741 | | 53,869 | |
| .5% Personal Services Base Reduction | | | | | | | (8,095) | | | |
| Achievement Pay | | | | | | | | | 21,910 | |
| 20% Non-base Building Achievement Pay | | | | | | | | | (4,383) | |
| SAED | | | | | | | | | 4,162 | |
| .2% Base Reduction | | | | | | | | | (3,330) | |
| DI#8 Community Mental Health Services | | | | | | | 107,464 | 2.0 | | |
| S/BA#T-5 Transfer 2.0 FTE from DMH to ADAD | | | | | | | (121,202) | -2.0 | | |
| S/BA#T-4 Incorporate Goebel | | | | | | | 178,424 | 2.0 | | |
| Late BA- FTE Adjustment | | | | | | | | 1.5 | | |
| Spec Bill- HB07-1057 Demo Pgms Juv Justice Populations | | | | | | | 26,998 | 0.5 | | |
| Spec Bill- SB07-097 Tobacco Settlement Allocation | | | | | | | 51,161 | 0.8 | | |
| Spec Bill- SB07-146 Pilot Discharged Veterans | | | | | | | 14,471 | 0.3 | | |
| Spec Bill- SB07-230 Revise Child MH Treatment | | | | | | | 72,330 | 1.0 | | |
| Annualize DI#8 (1month salary+PERA+Medicare) | | | | | | | | | 9,770 | |
| Spec Bill- HB07-1022 Family MH Services Grant Pgm | | | | | | | | | 59,505 | 0.4 |
| Annualize Special Bill- SB07-097 | | | | | | | | | 51,161 | 0.7 |
| **Personal Services Estimate/Request Total** | | | | | | | 1,883,346 | 22.7 | 2,076,010 | 23.8 |
| General Fund | | | | | | | 790,532 | | 890,336 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | 494,587 | | 560,837 | |
| Federal Funds | | | | | | | 598,227 | | 624,837 | |
| Medicaid Cash Funds* | | | | | | | 305,781 | | 317,310 | |
| Medicaid General Fund* | | | | | | | 152,891 | | 158,656 | |
| Net General Fund* | | | | | | | 943,423 | | 1,048,992 | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 1,179,775 | 16.6 | 1,510,054 | 16.6 | | | | | | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 |
| HB 06-1219 Supplemental | 142,703 | | | | | | | | | |
| SB 07-165 Supplemental | | | 57,222 | | | | | | | |
| Federal Funds Transfers | | | 60,537 | | | | | | | |
| Pots Allocation | 76,425 | | 95,357 | | | | | | | |
| Reversions | (12,329) | | (123,592) | | | | | | | |
| General Fund | | | (31,622) | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | (6,242) | | | | | | | | | |
| Federal Funds | (6,087) | | (91,970) | | | | | | | |
| Medicaid Cash Funds* | (6,242) | | | | | | | | | |
| Medicaid General Fund* | (3,121) | | | | | | | | | |
| Net General Fund* | (3,121) | | | | | | | | | |
| Total | 1,386,574 | | 1,599,578 | | | | | | | |
| **Allocated Pots** | | | | | | | | | | |
| Salary Survey | 31,047 | | 10,400 | | | | 53,869 | | | |
| Achievement Pay | | | | | | | 21,910 | | | |
| AED | 4,380 | | 8,354 | | | | 16,425 | | | |
| Shift Differential | | | | | | | | | | |
| Health/ Life/Dental | 40,189 | | 75,311 | | | | 88,169 | | | |
| Short Term Disability | 809 | | 1,292 | | | | 1,821 | | | |
| **Allocated Pots Subtotal** | 76,425 | | 95,357 | | | | 182,194 | | | |
| General Fund | 15,400 | | 21,070 | | | | 63,940 | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | 25,117 | | 28,708 | | | | 42,401 | | | |
| Federal Funds | 35,908 | | 45,579 | | | | 75,853 | | | |
| Medicaid Cash Funds* | 18,875 | | 28,907 | | | | 31,961 | | | |
| Medicaid General Fund* | 9,438 | | 14,454 | | | | 15,984 | | | |
| Net General Fund* | 24,838 | | 35,524 | | | | 79,924 | | | |
| **Personal Services Total (Includes Pots)** | | | | | | | | | | |
| General Fund | 1,386,574 | 16.3 | 1,599,578 | 16.0 | 1,883,346 | 22.7 | 2,065,540 | 22.7 | 2,076,010 | 23.8 |
| Cash Funds | 274,725 | | 592,238 | | 790,532 | | 854,472 | | 890,336 | |
| Cash Funds Exempt | 396,962 | | 417,993 | | 494,587 | | 536,988 | | 560,837 | |
| Federal Funds | 714,887 | | 589,347 | | 598,227 | | 674,080 | | 624,837 | |
| Medicaid Cash Funds* | 317,878 | | 336,258 | | 305,781 | | 337,742 | | 317,310 | |
| Medicaid General Fund* | 158,939 | | 168,129 | | 152,891 | | 168,875 | | 158,656 | |
| Net General Fund* | 433,664 | | 760,367 | | 943,423 | | 1,023,347 | | 1,048,992 | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| Item | Actual FY 2006 | | Actual FY 2007 | | Appropriation FY 2008 | | Estimate FY 2008 | | Request FY 2009 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE |
| **Personal Services Total (Minus Pots)** | 1,310,149 | 16.3 | 1,504,221 | 16.0 | 1,883,346 | 22.7 | 1,883,346 | 22.7 | 2,076,010 | 23.8 |
| General Fund | 259,325 | | 571,168 | | 790,532 | | 790,532 | | 890,336 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | 371,845 | | 389,285 | | 494,587 | | 494,587 | | 560,837 | |
| Federal Funds | 678,979 | | 543,768 | | 598,227 | | 598,227 | | 624,837 | |
| Medicaid Cash Funds* | 299,003 | | 307,351 | | 305,781 | | 305,781 | | 317,310 | |
| Medicaid General Fund* | 149,501 | | 153,675 | | 152,891 | | 152,891 | | 158,656 | |
| Net General Fund* | 408,826 | | 724,843 | | 943,423 | | 943,423 | | 1,048,992 | |
| **OPERATING EXPENSES** | | | | | | | | | | |
| 1960 Personal Svcs-IT-Hardware | 209 | | | | | | | | | |
| 2220 Bldgs/Grounds Mtc & Repair | | | 551 | | | | 401 | | 305 | |
| 2230 Equipment Maintenance/Repair Svcs | 535 | | 268 | | | | 195 | | 148 | |
| 2231 ADP Equip Maint/Repair Svcs | 6,035 | | 1,466 | | | | 1,066 | | 811 | |
| 2232 Software Maintenance/Upgrade | 5,418 | | 7,177 | | | | 5,221 | | 3,836 | |
| 2251 Rental/Lease Motor Pool Veh | | | 414 | | | | 301 | | 229 | |
| 2252 Rental/Motor Pool Mile Charge | 2,221 | | 2,625 | | | | 1,909 | | 1,452 | |
| 2253 Rents for Equipment | 6,336 | | 5,727 | | | | 4,166 | | 3,169 | |
| 2255 Rents for Buildings,Space, or Lands | 1,309 | | 1,330 | | | | 967 | | 736 | |
| 2259 Parking Reimbursement | 669 | | 378 | | | | 275 | | 209 | |
| 2260 Rental of IT Equip-PC's | 7,195 | | 4,278 | | | | 3,111 | | 2,367 | |
| 2263 Rental of IT Equip-Other | 33 | | 46 | | | | 33 | | 25 | |
| 2510 In-State Travel | 3,062 | | 1,169 | | | | 851 | | 647 | |
| 2511 IS Common Carrier Fares | 48 | | 547 | | | | 398 | | 303 | |
| 2512 IS Personal Travel Per Diem | 1,477 | | 1,170 | | | | 851 | | 647 | |
| 2513 IS Pers Vehicle Reimbursement | 5,681 | | 4,456 | | | | 3,241 | | 2,465 | |
| 2515 State-Owned Vehicle Charge | 310 | | | | | | | | | |
| 2520 IS Travel/Non-Employee | 180 | | 1,394 | | | | 836 | | 773 | |
| 2523 IS/Non-Empl Pers Veh Reimb. | 32 | | 161 | | | | 117 | | 89 | |
| 2530 Out-of-State Travel | 333 | | (244) | | | | | | | |
| 2531 OS Common Carrier Fares | 1,075 | | 49 | | | | 35 | | 27 | |
| 2532 OS Personal Travel Per Diem | 20 | | 119 | | | | 87 | | 66 | |
| 2630 Communications/Telephone/Fax | 15,495 | | 17,835 | | | | 12,972 | | 9,868 | |
| 2631 Comm Svcs from Outside Svcs | 1,298 | | 980 | | | | 713 | | 542 | |
| 2680 Printing/Repro. Serv - Purch Serv | 463 | | 552 | | | | 401 | | 305 | |
| 2820 Other Purchased Services | 191 | | 72 | | | | 52 | | 40 | |
| 2830 Office Moving-Purch Svc | 510 | | 281 | | | | 205 | | 156 | |
| 3110 Other Supplies and Materials | 85 | | 160 | | | | 117 | | 89 | |
| 3115 Data Processing Supplies | | | 299 | | | | 217 | | 165 | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 |
| 3116 Purchase/Lease of Software | 899 | | 7,018 | | | | 5,105 | | 3,883 | |
| 3120 Books/Periodicals/Subscriptions | 387 | | 383 | | | | 279 | | 212 | |
| 3121 Office Supplies | 5,499 | | 9,057 | | | | 6,587 | | 5,011 | |
| 3123 Postage | 4,860 | | 5,189 | | | | 3,774 | | 2,871 | |
| 3124 Printing/Copy Supplies | 4,166 | | 1,963 | | | | 1,428 | | 1,086 | |
| 3128 Noncapitalized Equipment | 1,323 | | 1,370 | | | | 996 | | 758 | |
| 3143 Noncapitalized IT- Other | | | 772 | | | | 562 | | 427 | |
| 4111 Prizes and Awards | | | 133 | | | | 96 | | 73 | |
| 4180 Official Functions | 1,193 | | 1,278 | | | | 929 | | 707 | |
| 4181 Customer Workshops | | | 7 | | | | 5 | | 4 | |
| 4220 Registration Fees | 1,916 | | 1,137 | | | | 827 | | 629 | |
| 5781 Grants to Nongov/Organizations | | | 49 | | | | 36 | | 27 | |
| **Operating Expenses Base Request** | 80,465 | | 81,614 | | 59,362 | | 59,362 | | 45,157 | |
| General Fund | 20,431 | | 20,931 | | 35,028 | | 35,028 | | 26,121 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | 11,274 | | 11,274 | | 22,349 | | 22,349 | | 17,051 | |
| Federal Funds | 48,760 | | 49,409 | | 1,985 | | 1,985 | | 1,985 | |
| Medicaid Cash Funds* | | | | | 11,274 | | 11,274 | | 11,274 | |
| Medicaid General Fund* | | | | | 5,637 | | 5,637 | | 5,637 | |
| Net General Fund* | 20,431 | | 20,931 | | 40,665 | | 40,665 | | 31,758 | |
| **Calculation of Operating Expenses Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 33,690 | | 59,362 | |
| DI#8 Community Mental Health Services | | | | | | | 8,760 | | | |
| S/BA#T-4 Incorporate Goebel | | | | | | | 500 | | | |
| Spec Bill- HB07-1057 Demo Pgms Juv Justice Populations | | | | | | | 2,599 | | | |
| Spec Bill- SB07-097 Tobacco Settlement Allocation | | | | | | | 8,476 | | | |
| Spec Bill- SB07-230 Revise Child MH Treatment | | | | | | | 5,337 | | | |
| Annualize Spec Bill- SB07-230 | | | | | | | | | (2,897) | |
| DI#8 Delete One-time Cap Outlay, Computer/Software | | | | | | | | | (6,010) | |
| Annualize Special Bill- HB07-1057 | | | | | | | | | (1,503) | |
| Annualize Special Bill- SB07-097, HB07-1359 | | | | | | | | | (3,795) | |
| **Operating Expenses Estimate/Request Total** | | | | | | | 59,362 | | 45,157 | |
| General Fund | | | | | | | 35,028 | | 26,121 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | 22,349 | | 17,051 | |
| Federal Funds | | | | | | | 1,985 | | 1,985 | |
| Medicaid Cash Funds* | | | | | | | 11,274 | | 11,274 | |
| Medicaid General Fund* | | | | | | | 5,637 | | 5,637 | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 |
| Net General Fund* | | | | | | | 40,665 | | 31,758 | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 33,690 | | 33,690 | | | | | | | |
| Transfer to Admin Op Exp- MHS Block Gra | 20,000 | | | | | | | | | |
| Federal Funds Transfers | 27,000 | | 47,424 | | | | | | | |
| SB07-165 Supplemental | | | 500 | | | | | | | |
| Reversions | (225) | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | (225) | | | | | | | | | |
| Total | 80,465 | | 81,614 | | | | | | | |
| TOTAL REQUEST OPERATING EXPENSES | | | | | | | | | | |
| General Fund | 80,465 | | 81,614 | | 59,362 | | 59,362 | | 45,157 | |
| Cash Funds | 20,431 | | 20,931 | | 35,028 | | 35,028 | | 26,121 | |
| Cash Fund Exempt | | | | | | | | | | |
| Federal Funds | 11,274 | | 11,274 | | 22,349 | | 22,349 | | 17,051 | |
| Medicaid Cash Funds* | 48,760 | | 49,409 | | 1,985 | | 1,985 | | 1,985 | |
| Medicaid General Fund* | | | | | 11,274 | | 11,274 | | 11,274 | |
| Net General Fund* | 20,431 | | 20,931 | | 5,637 | | 5,637 | | 5,637 | |
| | | | | | 40,665 | | 40,665 | | 31,758 | |
| **FEDERAL PROGRAMS AND GRANTS** | | | | | | | | | | |
| **Position Detail** | | | | | | | | | | |
| Shift in Pay Date | (1,395) | | | | | | | | | |
| ADMIN ASSISTANT INT | | | 1,737 | 0 | | | | | | |
| ADMIN ASSISTANT III | 19,557 | 0.4 | 19,569 | 0.4 | | | 22,680 | 0.5 | 22,680 | 0.5 |
| GENERAL PROFESSIONAL I | 928 | | | | | | | | | |
| GENERAL PROFESSIONAL II | 796 | | | | | | | | | |
| GENERAL PROFESSIONAL III | 4,807 | 0.1 | 71,208 | 1.6 | | | 70,842 | 1.5 | 70,842 | 1.5 |
| GENERAL PROFESSIONAL IV | 59,136 | 1.0 | 90,810 | 1.5 | | | 94,884 | 1.5 | 94,884 | 1.5 |
| GENERAL PROFESSIONAL V | 57,160 | 0.8 | | | | | | | | |
| GENERAL PROFESSIONAL VI | 78,912 | 1.0 | 162,229 | 2.1 | | | 170,688 | 2.0 | 170,688 | 2.0 |
| HEALTH PROFESSIONAL I | 205 | | | | | | | | | |
| HEALTH PROFESSIONAL III | 30,996 | 0.6 | 74,371 | 1.4 | | | 106,872 | 3.5 | 106,872 | 3.5 |
| HEALTH PROFESSIONAL VI | 37,906 | 0.8 | 46,743 | 0.7 | | | 68,172 | 1.0 | 68,172 | 1.0 |
| MANAGEMENT | 86,190 | 0.8 | | | | | | | | |
| PROGRAM ASSISTANT I | 60,452 | 1.6 | 27,266 | 0.4 | | | 48,960 | 1.0 | 48,960 | 1.0 |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 |
| STATE SERVICE TRAINEE II | 4,329 | 0.3 | 2,758 | 0.2 | | | | | | |
| TEMPORARY AIDE | (697) | | | | | | | | | |
| **Continuation Salary Subtotal** | 439,282 | 7.4 | 496,691 | 8.4 | | | 583,098 | 11.0 | 583,098 | 11.0 |
| **Other Personal Services** | | | | | | | | | | |
| PERA @ 10.15% | 44,797 | | 48,882 | | | | 59,184 | | 59,184 | |
| Medicare @ 1.45% | 5,735 | | 6,979 | | | | 8,455 | | 8,455 | |
| Contractual Services | 49,037 | | 40,378 | | | | 55,000 | | 55,000 | |
| SPS Overtime Wages | 2,580 | | 625 | | | | | | | |
| Shift Differential | 53 | | 67 | | | | | | | |
| Termination/Retirement Payouts | 23,021 | | | | | | | | | |
| Other Employee Wages/Incentives | | | | | | | | | | |
| SPS Unemployment Compensation | 177 | | | | | | | | | |
| Other Employee Benefits | | | | | | | | | | |
| **Personal Services Subtotal** | 564,682 | 7.4 | 593,621 | 8.4 | | | 705,737 | 11.0 | 705,737 | 11.0 |
| **Pots Expenditures** | | | | | | | | | | |
| Health/Life/Dental | 24,101 | | 32,233 | | | | | | | |
| Short Term Disability | 632 | | 561 | | | | | | | |
| Amortization Equalization Disbursement (AE | 934 | | 3,704 | | | | | | | |
| **Base Personal Services Total** | 590,349 | 7.4 | 630,118 | 8.4 | | | 705,737 | 11.0 | 705,737 | 11.0 |
| **Difference** | | | | | | | 56,904 | 8.06% | 11,642 | 1.65% |
| **Personal Services Detail Total** | 590,349 | 7.4 | 630,118 | 8.4 | 683,627 | 11.0 | 762,641 | 11.0 | 717,379 | 11.0 |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | 590,349 | | 630,118 | | 683,627 | | 762,641 | | 717,379 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Calculation of Personal Services Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 298,835 | 7.0 | 683,627 | 11.0 |
| Salary Survey | | | | | | | 8,926 | | 24,463 | |
| Achievement Pay | | | | | | | | | 9,475 | |
| 20% Non-base building Achievement Pay | | | | | | | | | (1,895) | |
| SAED | | | | | | | | | 1,709 | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 |
| .5% Personal Services Base Reduction | | | | | | | (3,435) | | | |
| S/BA#T-6 Update FF & FTE | | | | | | | 379,301 | 4.0 | | |
| **Personal Services Estimate/Request Total** | | | | | | | 683,627 | 11.0 | 717,379 | 11.0 |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | 683,627 | | 717,379 | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Operating Expenses/Capital Outlay** | | | | | | | | | | |
| 2210 Other Maintenance/Repair Svcs | | | 85 | | | | 54 | | 54 | |
| 2220 Bldg Maintenance/Repair Svcs | 1,070 | | | | | | | | | |
| 2231 IT Hardware Maint/Repair Svcs | 126 | | 8,054 | | | | 5,114 | | 5,114 | |
| 2232 Software Maintenance/Upgrade | 1,861 | | 961 | | | | 610 | | 610 | |
| 2250 Miscellaneous Rentals | | | 65 | | | | 41 | | 41 | |
| 2251 Rental/Lease Motor Pool Veh | 775 | | 760 | | | | 483 | | 483 | |
| 2252 Rental/Motor Pool Mile Charge | 1,121 | | 1,101 | | | | 699 | | 699 | |
| 2253 Rental of Equipment | 90 | | 1,013 | | | | 643 | | 643 | |
| 2255 Rental of Building | | | 1,375 | | | | 873 | | 873 | |
| 2259 Parking Fee Reimbursement | 351 | | 525 | | | | 333 | | 333 | |
| 2260 Rental of IT Equip- PCs | 1,903 | | 1,126 | | | | 715 | | 715 | |
| 2263 Rental of IT Equip- Other | 14 | | 27 | | | | 17 | | 17 | |
| 2510 In-State Travel | 753 | | 983 | | | | 624 | | 624 | |
| 2511 IS Common Carrier Fares | 30 | | 299 | | | | 190 | | 190 | |
| 2512 IS Personal Travel Per Diem | 213 | | 407 | | | | 259 | | 259 | |
| 2513 IS Pers Vehicle Reimbursement | 1,865 | | 5,898 | | | | 3,745 | | 3,745 | |
| 2515 State-Owned Vehicle Charge | 223 | | | | | | | | | |
| 2520 In-State Travel/Non-Employee | 575 | | 609 | | | | 387 | | 387 | |
| 2521 IS/Non-Empl Common Carrier | 541 | | | | | | | | | |
| 2522 IS/Non-Empl Pers Per Diem | 3 | | 41 | | | | 26 | | 26 | |
| 2523 IS/Non-Empl Pers Veh Reimb. | 72 | | 411 | | | | 261 | | 261 | |
| 2530 Out-of-State Travel | 6,871 | | 10,595 | | | | 6,727 | | 6,727 | |
| 2531 OS Common Carrier Fares | 6,222 | | 6,913 | | | | 4,390 | | 4,390 | |
| 2532 OS Personal Travel Per Diem | 763 | | 1,771 | | | | 1,124 | | 1,124 | |
| 2533 OS Pers Vehicle Reimbursement | 25 | | | | | | | | | |
| 2540 Out-of-State Travel/Non-Empl | 30 | | | | | | | | | |
| 2541 OS Non-Employee Common Carrier | 662 | | | | | | | | | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 |
| 2542 OS Non-Employee-Pers Per Diem | 65 | | | | | | | | | |
| 2543 OS Non-Employee-Pers Veh Reimb | 105 | | | | | | | | | |
| 2630 Comm Svcs from Div of Telecom | 4,575 | | 7,452 | | | | 4,732 | | 4,732 | |
| 2631 Comm Svcs from Outside Svcs | 1,020 | | 72 | | | | 46 | | 46 | |
| 2641 Other ADP Billings - Purch Serv | | | 5,499 | | | | 3,491 | | 3,491 | |
| 2680 Printing/Reproduction Services | 12,715 | | 33,949 | | | | 21,556 | | 21,556 | |
| 2681 Photocopy Reimbursement | 21 | | 25 | | | | 16 | | 16 | |
| 2820 Other Purchased Services | 124,813 | | 2,922 | | | | 1,856 | | 1,856 | |
| 2830 Office Moving- Pur Serv | 456 | | 315 | | | | 200 | | 200 | |
| 3110 Other Supplies and Materials | 174 | | 8,363 | | | | 5,310 | | 5,310 | |
| 3116 Purchase/Lease of Software | 498 | | 2,171 | | | | 1,379 | | 1,379 | |
| 3117 Educational Supplies | | | 247 | | | | 157 | | 157 | |
| 3120 Books/Periodicals/Subscriptions | 344 | | 130 | | | | 83 | | 83 | |
| 3121 Office Supplies | 3,775 | | 14,873 | | | | 9,444 | | 9,444 | |
| 3123 Postage | 19,380 | | 10,739 | | | | 6,819 | | 6,819 | |
| 3124 Printing/Copy Supplies | 616 | | 4,930 | | | | 3,130 | | 3,130 | |
| 3128 Noncapitalized Equipment | 10,426 | | 17,690 | | | | 11,232 | | 11,232 | |
| 3132 Noncap Office Furn/Office Syst | 3,717 | | | | | | | | | |
| 4111 Prizes and Awards | | | 1,200 | | | | 762 | | 762 | |
| 4140 Dues and Memberships | 10 | | | | | | | | | |
| 4180 Official Functions | 6,858 | | 4,840 | | | | 3,073 | | 3,073 | |
| 4181 Customer Workshops | 3,490 | | 6,219 | | | | 3,949 | | 3,949 | |
| 4193 Care & Subsist-Client Benefits | | | 5,189 | | | | 3,295 | | 3,295 | |
| 4220 Registration Fees | 4,135 | | 11,798 | | | | 7,491 | | 7,491 | |
| 5781 Grants to Non Govt Organiz. | 1,948,080 | | 2,640,745 | | | | 1,676,777 | | 1,676,777 | |
| AZIA IC Ex DHS Internal | 31,825 | | 5,771 | | | | 3,665 | | 3,665 | |
| **Operating Expenses Base Request** | 2,203,256 | | 2,828,157 | | 1,795,777 | | 1,795,777 | | 1,795,777 | |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | 2,203,256 | | 2,828,157 | | 1,795,777 | | 1,795,777 | | 1,795,777 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Calculation of Operating Expenses Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 1,389,662 | | 1,795,777 | |
| S/BA#T-6 Update FF & FTE | | | | | | | 406,115 | | | |
| **Operating Expenses Estimate/Request Total** | | | | | | | 1,795,777 | | 1,795,777 | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 Fund Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | 1,795,777 | | 1,795,777 | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 1,684,458 | 3.0 | 1,688,497 | 7.0 | | | | | | |
| SB 07-165 Supplemental | | | 785,416 | | | | | | | |
| FF Carryforward | (2,532,194) | | (1,154,811) | | | | | | | |
| Additional Federal Funds | 5,317,488 | | 4,602,692 | | | | | | | |
| Unused Federal Spending Authority | (1,684,458) | | (2,484,241) | | | | | | | |
| Pots Allocation | 8,311 | | 20,722 | | | | | | | |
| Total | 2,793,605 | | 3,458,275 | | | | | | | |
| **Allocated Pots** | | | | | | | | | | |
| Salary Survey | 4,379 | | 8,695 | | | | 24,463 | | | |
| Achievement Pay | | | | | | | 9,475 | | | |
| AED | 216 | | 2,211 | | | | 5,086 | | | |
| Health/Life/Dental | 3,676 | | 9,478 | | | | 39,203 | | | |
| Short Term Disability | 40 | | 338 | | | | 787 | | | |
| **Allocated Pots Subtotal** | 8,311 | | 20,722 | | | | 79,014 | | | |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | 8,311 | | 20,722 | | | | 79,014 | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Federal Pgms & Grants Total (Includes Pots)** | 2,793,605 | 7.4 | 3,458,275 | 8.4 | 2,479,404 | 11.0 | 2,558,418 | 11.0 | 2,513,156 | 11.0 |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | 2,793,605 | | 3,458,275 | | 2,479,404 | | 2,558,418 | | 2,513,156 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 |
| Net General Fund* | | | | | | | | | | |
| **Federal Pgms & Grants Total (Minus Pots)** | 2,785,294 | 7.4 | 3,437,553 | 8.4 | 2,479,404 | 11.0 | 2,479,404 | 11.0 | 2,513,156 | 11.0 |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Fund Exempt | | | | | | | | | | |
| Federal Funds | 2,785,294 | | 3,437,553 | | 2,479,404 | | 2,479,404 | | 2,513,156 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **SUPPORTIVE HOUSING AND HOMELESS PROGRAM** | | | | | | | | | | |
| **Position Detail** | | | | | | | | | | |
| Shift in Pay Date | 1 | | | | | | | | | |
| ADMIN ASSISTANT II | 27,726 | 1.0 | 31,308 | 1.0 | | | 32,484 | 1.0 | 32,484 | 1.0 |
| ADMIN ASSISTANT III | 24,324 | 0.7 | 37,944 | 1.0 | | | 39,372 | 1.0 | 39,372 | 1.0 |
| GENERAL PROFESSIONAL II | 3,854 | 0.1 | 41,585 | 1.0 | | | 38,664 | 1.0 | 38,664 | 1.0 |
| GENERAL PROFESSIONAL III | 74,050 | 7.9 | 356,148 | 7.1 | | | 464,364 | 9.0 | 464,364 | 9.0 |
| GENERAL PROFESSIONAL IV | 173,031 | 2.9 | 216,129 | 3.5 | | | 261,636 | 4.0 | 261,636 | 4.0 |
| GENERAL PROFESSIONAL VI | 423,552 | 1.7 | 136,121 | 1.5 | | | 175,440 | 2.0 | 175,440 | 2.0 |
| GENERAL PROFESSIONAL VII | | | 5,885 | 0.1 | | | | | | |
| MANAGEMENT | 108,867 | 1.1 | 144,724 | 1.3 | | | 109,344 | 1.0 | 109,344 | 1.0 |
| TEMPORARY AIDE | | | 3,577 | 0.1 | | | | | | |
| **Continuation Salary Subtotal** | 835,405 | 15.4 | 973,421 | 16.6 | | | 1,121,304 | 19.0 | 1,121,304 | 19.0 |
| **Other Personal Services** | | | | | | | | | | |
| PERA @ 10.15% | 79,900 | | 95,016 | | | | 113,812 | | 113,812 | |
| Medicare @ 1.45% | 11,162 | | 12,748 | | | | 16,259 | | | |
| Contractual Services | 17,576 | | 8,196 | | | | | | | |
| Overtime | 892 | | | | | | | | | |
| Termination/Retirement Payouts | 2,448 | | 6,506 | | | | | | | |
| Other Employee Wages/Incentives | 1,046 | | 1,070 | | | | | | | |
| Other Employee Benefits | | | | | | | | | | |
| **Personal Services Subtotal** | 948,429 | 15.4 | 1,096,956 | 16.6 | | | 1,251,375 | 19.0 | 1,235,116 | 19.0 |
| **Pots Expenditures** | | | | | | | | | | |
| Shift Differential | | | | | | | | | | |
| Health/Life/Dental | 65,609 | | 83,519 | | | | | | | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 | 1,256 | | 1,083 | | | | | | | |
| Amortization Equalization Disbursement (AE | 1,933 | | 7,034 | | | | | | | |
| **Base Personal Services Total** | 1,017,227 | 15.4 | 1,188,592 | 16.6 | | | 1,251,375 | 19.0 | 1,235,116 | 19.0 |
| **Difference** | | | | | | | (42,438) | -3.39% | (137,733) | -11.15% |
| **Personal Services Detail Total** | 1,017,227 | 15.4 | 1,188,592 | 16.6 | 1,048,697 | 19.0 | 1,208,937 | 19.0 | 1,097,383 | 19.0 |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | 183,772 | | | | | | | |
| Federal Funds | 1,017,227 | | 1,004,820 | | 1,048,697 | | 1,208,937 | | 1,097,383 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Calculation of Personal Services Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 790,975 | 13.5 | 1,048,697 | 19.0 |
| Salary Survey | | | | | | | 26,743 | | 34,339 | |
| Achievement Pay | | | | | | | | | 14,656 | |
| 20% Non-base Building Achievement Pay | | | | | | | | | (2,931) | |
| SAED | | | | | | | | | 2,622 | |
| .5% PS Base Reduction | | | | | | | (5,373) | | | |
| S/BA#T-6 Update FF & FTE | | | | | | | 236,352 | 5.5 | | |
| **Personal Services Estimate/Request Total** | | | | | | | 1,048,697 | 19.0 | 1,097,383 | 19.0 |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | 1,048,697 | | 1,097,383 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Operating Expenses/Capital Outlay** | | | | | | | | | | |
| 2210 Other Maintenance/Repair Services | 85 | | | | | | | | | |
| 2220 Bldg Maintenance/Repair Services | 4,316 | | 524 | | | | 631 | | 631 | |
| 2230 Equipment Maintenance/Repair Svcs | 115 | | 533 | | | | 642 | | 642 | |
| 2231 ADP Equip Maint/Repair Svcs | 112 | | 2,499 | | | | 3,009 | | 3,009 | |
| 2232 Software Maintenance/Upgrade | 20,725 | | 17,413 | | | | 20,970 | | 20,970 | |
| 2250 Misc. Rentals | 5 | | | | | | | | | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| | 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 |
| 2251 Rental/Lease Motor Pool Veh | 385 | | 609 | | | | 734 | | 734 | |
| 2252 Rental/Motor Pool Mile Charge | 510 | | 790 | | | | 952 | | 952 | |
| 2253 Rental of Equipment | 80 | | | | | | | | | |
| 2255 Rental of Buildings | 40,484 | | 40,352 | | | | 48,593 | | 48,593 | |
| 2259 Parking Fee Reimbursement | 706 | | 783 | | | | 943 | | 943 | |
| 2260 Rental of IT Equip- PC's | 4,995 | | 5,242 | | | | 6,313 | | 6,313 | |
| 2263 Rental of IT Equip- Other | 30 | | 61 | | | | 73 | | 73 | |
| 2510 In-State Travel | 3,081 | | 6,929 | | | | 8,344 | | 8,344 | |
| 2511 IS Common Carrier Fares | 291 | | | | | | | | | |
| 2512 IS Personal Travel Per Diem | 1,200 | | 554 | | | | 668 | | 668 | |
| 2513 IS Pers Vehicle Reimbursement | 2,948 | | 5,207 | | | | 6,270 | | 6,270 | |
| 2515 State-Owned Vehicle Charge | 399 | | | | | | | | | |
| 2520 In-StateTravel/Non-Employee | | | 364 | | | | 438 | | 438 | |
| 2521 IS/Non-Empl - Common Carrier | | | 368 | | | | 443 | | 443 | |
| 2530 Out-of-State Travel | 2,302 | | 2,954 | | | | 3,558 | | 3,558 | |
| 2531 OS Common Carrier Fares | 2,820 | | 5,540 | | | | 6,671 | | 6,671 | |
| 2532 OS Personal Travel Per Diem | (97) | | 2,322 | | | | 2,796 | | 2,796 | |
| 2610 Advertising | 1,112 | | 158 | | | | 190 | | 190 | |
| 2630 Comm Svcs from Div of Telecom | 17,079 | | 16,474 | | | | 19,839 | | 19,839 | |
| 2631 Comm Svcs from Outside Sources | 4,699 | | 6,518 | | | | 7,849 | | 7,849 | |
| 2660 Insurance, Other Than Emp Bene | (1,527) | | | | | | | | | |
| 2680 Printing/Reproduction Services | 25,040 | | 21,398 | | | | 25,768 | | 25,768 | |
| 2681 Photocopy Reimbursement | 4 | | 38 | | | | 45 | | 45 | |
| 2820 Other Purchased Services | 250,644 | | 318,222 | | | | 383,221 | | 383,219 | |
| 2830 Office Moving-Pur Serv | 21 | | | | | | | | | |
| 3110 Other Supplies and Materials | 1,183 | | 299 | | | | 360 | | 360 | |
| 3114 Custodial and Laundry Supplies | 26 | | 11 | | | | 13 | | 13 | |
| 3115 Data Processing Supplies | | | 242 | | | | 292 | | 292 | |
| 3116 Purchased Software | 6,139 | | 4,700 | | | | 5,660 | | 5,660 | |
| 3117 Educational Supplies | 2,374 | | | | | | | | | |
| 3118 Food and Food Serv Supplies | 51 | | | | | | | | | |
| 3120 Books/Periodicals/Subscriptions | 781 | | 464 | | | | 559 | | 559 | |
| 3121 Office Supplies | 10,398 | | 11,302 | | | | 13,610 | | 13,610 | |
| 3123 Postage | 35,249 | | 35,962 | | | | 43,308 | | 43,308 | |
| 3124 Printing/Copy Supplies | 1,823 | | 362 | | | | 436 | | 436 | |
| 3126 Repair & Maintenance Supplies | 4 | | 43 | | | | 51 | | 51 | |
| 3128 Noncapitalized Equipment | 4,694 | | 10,346 | | | | 12,459 | | 12,459 | |
| 3132 Non Cap Office Furn/Office Syst | | | 3,330 | | | | 4,010 | | 4,010 | |
| 3143 Noncapitalized IT- Other | | | 327 | | | | 394 | | 394 | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 |
| 4140 Dues and Memberships | 4,062 | | 5,062 | | | | 6,096 | | 6,096 | |
| 4161 Sales Commission Expense | 1,013 | | 1,015 | | | | 1,223 | | 1,223 | |
| 4170 Miscellaneous Fees & Fines | 22,725 | | 27,247 | | | | 32,812 | | 32,812 | |
| 4180 Official Functions | 20,935 | | 1,092 | | | | 1,315 | | 1,315 | |
| 4181 Customer Workshops | 1,915 | | 29 | | | | 34 | | 34 | |
| 4195 Care and Subsist-Rent to Owners | 15,031,567 | | 14,870,555 | | | | 17,907,906 | | 17,907,906 | |
| 4197 Care and Subsist-Utility Pmts | 168,294 | | 132,052 | | | | 159,025 | | 159,025 | |
| 4220 Registration Fees | 14,271 | | 20,163 | | | | 24,281 | | 24,281 | |
| 6212 IT Servers- Direct Purchase | 5,176 | | | | | | | | | |
| EBIG OT Ex DHS/Comm Housing to DHS | 123,713 | | 149,767 | | | | 180,357 | | 180,357 | |
| **Operating Expenses Base Request** | 15,838,957 | | 15,730,221 | | 18,943,161 | | 18,943,161 | | 18,943,161 | |
| General Fund | | | | | | | | | | |
| Cash Funds | 500 | | | | | | | | | |
| Cash Funds Exempt | 132,105 | | | | | | | | | |
| Federal Funds | 15,706,353 | | 15,730,221 | | 18,943,161 | | 18,943,161 | | 18,943,161 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Calculation of Operating Expenses Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 14,865,925 | | 18,943,161 | |
| S/BA#T-6 Update FF & FTE | | | | | | | 4,077,236 | | | |
| **Operating Expenses Estimate/Request Total** | | | | | | | 18,943,161 | | 18,943,161 | |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | 18,943,161 | | 18,943,161 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 15,634,228 | 12.5 | 15,656,900 | 13.5 | | | | | | |
| SB 07-165 Supplemental | | | 4,548,176 | | | | | | | |
| Additional Federal Funds | 5,362,530 | | 5,532,627 | | | | | | | |
| Unused Federal Spending Authority | (4,211,523) | | (8,924,369) | | | | | | | |
| Excess Federal Revenue Earned | 212,238 | | | | | | | | | |
| Allocated Pots | 70,950 | | 105,479 | | | | | | | |
| Fund Balance | (212,238) | | | | | | | | | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| Item | Actual FY 2006 | | Actual FY 2007 | | Appropriation FY 2008 | | Estimate FY 2008 | | Request FY 2009 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE |
| Total | 16,856,185 | | 16,918,813 | | | | | | | |
| **Allocated Pots** | | | | | | | | | | |
| Salary Survey | 24,186 | | 26,050 | | | | 34,339 | | | |
| Pay for Performance | | | | | | | 14,656 | | | |
| AED | 1,662 | | 5,885 | | | | 9,799 | | | |
| Health/Life/Dental | 44,360 | | 72,641 | | | | 100,228 | | | |
| Short Term Disability | 742 | | 903 | | | | 1,218 | | | |
| **Allocated Pots Subtotal** | 70,950 | | 105,479 | | | | 160,240 | | | |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | 70,950 | | 105,479 | | | | 160,240 | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Supportive H & H Pgm Total (Includes Pots)** | 16,856,185 | 15.4 | 16,918,813 | 16.6 | 19,991,858 | 19.0 | 20,152,098 | 19.0 | 20,040,544 | 19.0 |
| General Fund | | | | | | | | | | |
| Cash Funds | 500 | | | | | | | | | |
| Cash Funds Exempt | 132,105 | | 183,772 | | | | | | | |
| Federal Funds | 16,723,580 | | 16,735,041 | | 19,991,858 | | 20,152,098 | | 20,040,544 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Supportive H & H Pgm Total (Minus Pots)** | 16,785,235 | 15.4 | 16,813,334 | 16.6 | 19,991,858 | 19.0 | 19,991,858 | 19.0 | 20,040,544 | 19.0 |
| General Fund | | | | | | | | | | |
| Cash Funds | 500 | | | | | | | | | |
| Cash Funds Exempt | 132,105 | | 183,772 | | | | | | | |
| Federal Funds | 16,652,630 | | 16,629,562 | | 19,991,858 | | 19,991,858 | | 20,040,544 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **TRAUMATIC BRAIN INJURY TRUST FUND** | | | | | | | | | | |
| **Position Detail** | | | | | | | | | | |
| Shift in Pay Date | 44 | | | | | | | | | |
| ADMIN ASSISTANT INT | | | 53 | | | | | | | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 PROFESSIONAL VI | 93,180 | 1.0 | 85,774 | 0.9 | | | 100,068 | 1.0 | 100,068 | 1.0 |
| TEMPORARY AIDE | | | 1,852 | | | | 47,838 | 0.5 | 47,838 | 0.5 |
| **Continuation Salary Subtotal** | 93,224 | 1.0 | 87,679 | 0.9 | | | 147,906 | 1.5 | 147,906 | 1.5 |
| **Other Personal Services** | | | | | | | | | | |
| PERA @ 10.15% | 9,843 | | 9,373 | | | | 15,012 | | 15,012 | |
| Medicare @ 1.45% | | | 550 | | | | 2,145 | | 2,145 | |
| Contractual Services | | | 16 | | | | | | | |
| SPS Overtime Wages | | | | | | | | | | |
| Termination/Retirements/Payouts | | | 9,946 | | | | | | | |
| Other Employee Wages/Incentives | | | | | | | | | | |
| Other Employee Benefits | | | | | | | | | | |
| **Personal Services Subtotal** | 103,067 | | 107,564 | | | | 165,063 | | 165,063 | |
| **Pots Expenditures** | | | | | | | | | | |
| Health/Life/Dental | 2,519 | | 2,984 | | | | | | | |
| Short Term Disability | 137 | | 97 | | | | | | | |
| Amortization Equalization Disbursement (AE | 233 | | 658 | | | | | | | |
| **Base Personal Services Total** | 105,957 | | 111,303 | | | | 165,063 | 1.5 | 165,063 | 1.5 |
| **Difference** | | | | | | | (35,448) | -21.5% | (35,124) | -21.3% |
| **Personal Services Detail Total** | 105,957 | 1.0 | 111,303 | 0.9 | 129,615 | 1.5 | 129,615 | 1.5 | 129,939 | 1.5 |
| General Fund | | | | | | | | | | |
| Cash Funds | 105,957 | | 111,303 | | 129,615 | | 129,615 | | 129,939 | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Calculation of Personal Services Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 106,802 | 1.0 | 129,615 | 1.5 |
| Salary Survey | | | | | | | 2,515 | | | |
| .5% PS Base Reduction | | | | | | | (547) | | | |
| DI#22 Approp of TBI Trust Fund Surplus | | | | | | | 20,845 | 0.5 | | |
| SAED | | | | | | | | | 324 | |
| **Personal Services Estimate/Request Total** | | | | | | | 129,615 | 1.5 | 129,939 | 1.5 |
| General Fund | | | | | | | | | | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 | | | | | | | 129,615 | | 129,874 | |
| Cash Funds Exempt | | | | | | | | | 65 | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Operating Expenses/Capital Outlay** | | | | | | | | | | |
| 2220 BLdg Maintenance/Repair Svcs | | | 50 | | | | | | | |
| 2230 Equipment Maintenance/Repair Svcs | | | 64 | | | | 124 | | 124 | |
| 2231 IT Hardware Maint/Repair Svcs | 7 | | 57 | | | | 112 | | 112 | |
| 2232 IT Software Mnte/Upgrade Svcs | 2 | | | | | | | | | |
| 2251 Rental/Lease Motor Pool Veh | | | 47 | | | | 92 | | 92 | |
| 2252 Rental/Motor Pool Mile Charge | 2 | | 647 | | | | 1,253 | | 1,253 | |
| 2255 Rental of Buildings | 1 | | 950 | | | | 1,839 | | 1,839 | |
| 2259 Parking Fee Reimbursement | 93 | | 138 | | | | 267 | | 267 | |
| 2260 Rental of IT Equip-PC's | | | 695 | | | | 1,346 | | 1,346 | |
| 2263 Rental of IT Equip- Other | 2 | | 7 | | | | 13 | | 13 | |
| 2510 In-state Travel | 863 | | 1,296 | | | | 2,509 | | 2,509 | |
| 2511 In-state Common Carrier Fares | 135 | | 66 | | | | 127 | | 127 | |
| 2512 In-state Pers Travel Per Diem | 228 | | 358 | | | | 693 | | 693 | |
| 2513 IS Pers Vehicle Reimbursement | 1,339 | | 1,300 | | | | 2,518 | | 2,518 | |
| 2520 In-state Travel/Non-Employee | 229 | | 318 | | | | 616 | | 616 | |
| 2521 IS/Non-Empl- Common Carrier | 70 | | 954 | | | | 1,847 | | 1,847 | |
| 2522 IS/Non-Empl- Pers Per Diem | 109 | | 354 | | | | 685 | | 685 | |
| 2523 IS/Non-Empl - Pers Veh Reimb | 287 | | 622 | | | | 1,203 | | 1,203 | |
| 2530 Out-of-State Travel | | | 632 | | | | 1,223 | | 1,223 | |
| 2531 OS Common Carrier Fares | | | 795 | | | | 1,540 | | 1,540 | |
| 2532 OS Personal Travel Per Diem | 46 | | 62 | | | | 120 | | 120 | |
| 2630 Comm Svcs from Div of Telecom | 557 | | 4,025 | | | | 7,795 | | 7,795 | |
| 2631 Comm Svcs from Outside Sources | 32 | | 1 | | | | | | | |
| 2680 Printing/Reproduction Services | 11,761 | | 3,305 | | | | 6,398 | | 6,398 | |
| 2820 Other Purchased Services | 1,021,853 | | 1,002,108 | | | | 1,937,199 | | 1,937,199 | |
| 2830 Office Moving-Pur Serv | | | 150 | | | | 290 | | 290 | |
| 3110 Other Supplies and Materials | 56 | | | | | | | | | |
| 3117 Educational Supplies | | | 65 | | | | 126 | | 126 | |
| 3118 Food and Food Serv Supplies | 1,093 | | | | | | | | | |
| 3120 Books/Periodicals/Subscriptions | 455 | | 47 | | | | 91 | | 91 | |
| 3121 Office Supplies | 4,021 | | 10,550 | | | | 20,427 | | 20,427 | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 |
| 3123 Postage | 654 | | 278 | | | | 539 | | 539 | |
| 3124 Printing/Copy Supplies | 3,400 | | | | | | | | | |
| 3132 Noncap Office Furn/Office Syst | 743 | | | | | | 3,005 | | | |
| 4111 Prizes and Awards | 108 | | 120 | | | | 232 | | 232 | |
| 4140 Dues & Memberships | 450 | | | | | | | | | |
| 4180 Official Functions | 3,601 | | 3,921 | | | | 7,592 | | 7,592 | |
| 4181 Customer Workshops | 150 | | 7 | | | | 14 | | 14 | |
| 4193 Care & Subsist-Client Benefits | | | 145 | | | | 281 | | 281 | |
| 4220 Registration Fees | 2,010 | | 1,410 | | | | 2,730 | | 2,730 | |
| 5170 Grants-School Distr | | | 26,896 | | | | 52,073 | | 52,073 | |
| 5180 Grants-Special Dist | | | 2,484 | | | | 4,809 | | 4,809 | |
| 5781 Grants to NonGovt/Organizations | 200,000 | | 115,044 | | | | 222,739 | | 222,739 | |
| **Operating Expenses Base Request** | 1,254,360 | | 1,179,969 | | 2,284,564 | | 2,284,564 | | 2,281,559 | |
| General Fund | | | | | | | | | | |
| Cash Funds | 1,254,360 | | 1,179,969 | | 1,803,007 | | 1,803,007 | | 1,803,007 | |
| Cash Funds Exempt | | | | | 481,557 | | 481,557 | | 478,552 | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Calculation of Operating Expenses Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 1,915,250 | | 2,284,564 | |
| DI#22 Approp of TBI Trust Fund Surplus | | | | | | | 369,314 | | | |
| DI#22 Delete One-time Capital, Computer/Software | | | | | | | | | (3,005) | |
| **Operating Expenses Estimate/Request Total** | | | | | | | 2,284,564 | | 2,281,559 | |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | 1,803,007 | | 1,803,007 | |
| Cash Funds Exempt | | | | | | | 481,557 | | 478,552 | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Fund* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 1,967,120 | 1.0 | 1,967,016 | 1.0 | | | | | | |
| Allocated Pots | 2,896 | | 6,214 | | | | | | | |
| Fund Balance | (609,700) | | (681,958) | | | | | | | |
| Total | 1,360,316 | | 1,291,272 | | | | | | | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| 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 |
| **Allocated Pots** | | | | | | | | | | |
| Salary Survey | | | 2,451 | | | | | | | |
| Pay for Performance | | | | | | | | | | |
| AED | 234 | | 682 | | | | 1,148 | | | |
| Health/Life/Dental | 2,524 | | 2,985 | | | | | | | |
| Short Term Disability | 138 | | 96 | | | | | | | |
| **Allocated Pots Subtotal** | 2,896 | | 6,214 | | | | 1,148 | | | |
| General Fund | | | | | | | | | | |
| Cash Funds | 2,896 | | 6,214 | | | | 1,148 | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **TBI Trust Fund Total (Includes Pots)** | 1,360,317 | 1.0 | 1,291,272 | 0.9 | 2,414,179 | 1.5 | 2,415,327 | 1.5 | 2,411,498 | 1.5 |
| General Fund | | | | | | | | | | |
| Cash Funds | 1,360,317 | | 1,291,272 | | 1,932,622 | | 1,933,770 | | 1,932,881 | |
| Cash Funds Exempt | | | | | 481,557 | | 481,557 | | 478,617 | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **TBI Trust Fund Total (Minus Pots)** | 1,357,421 | 1.0 | 1,285,058 | 0.9 | 2,414,179 | 1.5 | 2,414,179 | 1.5 | 2,411,498 | 1.5 |
| General Fund | | | | | | | | | | |
| Cash Funds | 1,357,421 | | 1,285,058 | | 1,932,622 | | 1,932,622 | | 1,932,881 | |
| Cash Funds Exempt | | | | | 481,557 | | 481,557 | | 478,617 | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Calculation of Administration Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 20,911,193 | 38.1 | 26,828,149 | 54.2 |
| Salary Survey | | | | | | | 89,925 | | 112,671 | |
| Achievement Pay | | | | | | | | | 46,041 | |
| 20% Non-base building Achievement Pay | | | | | | | | | (9,209) | |
| SAED | | | | | | | | | 8,817 | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| | 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** |
| .2% Personal Services Base Reduction | | | | | | | | | (3,330) | |
| .5% Personal Services Base Reduction | | | | | | | (17,450) | | | |
| DI#8 Community Mental Health Services | | | | | | | 116,224 | 2.0 | | |
| S/BA#T-5 Transfer 2.0 FTE from DMH to ADAD | | | | | | | (121,202) | -2.0 | | |
| S/BA#T-4 Incorporate Goebel | | | | | | | 178,924 | 2.0 | | |
| FTE Adjustment | | | | | | | | 1.5 | | |
| S/BA#T-6 Update FF & FTE | | | | | | | 5,099,004 | 9.5 | | |
| DI#22 Approp of TBI Trust Fund Surplus | | | | | | | 390,159 | 0.5 | | |
| Spec Bill- HB07-1057 Demo Pgms Juv Justice Populations | | | | | | | 26,998 | 0.5 | | |
| Spec Bill- SB07-097 Tobacco Settlement Allocation | | | | | | | 51,161 | 0.8 | | |
| Spec Bill- SB07-146 Pilot Discharged Veterans | | | | | | | 14,471 | 0.3 | | |
| Spec Bill- SB07-230 Revise Child MH Treatment | | | | | | | 72,330 | 1.0 | | |
| Spec Bill- HB07-1057 Demo Pgms Juv Justice Populations | | | | | | | 2,599 | | | |
| Spec Bill- SB07-097 Tobacco Settlement Allocation | | | | | | | 8,476 | | | |
| Spec Bill- SB07-230 Revise Child MH Treatment | | | | | | | 5,337 | | | |
| Annualize DI#8 (1month) | | | | | | | | | 9,770 | |
| DI#8 Delete One-time Cap Outlay, Computer/Software | | | | | | | | | (6,010) | |
| DI#22 Delete One-time Capital, Computer/Software | | | | | | | | | (3,005) | |
| Spec Bill- HB07-1022 Family MH Services Grant Pgm | | | | | | | | | 59,505 | 0.4 |
| Annualize Special Bill- SB07-097 | | | | | | | | | 51,161 | 0.7 |
| Annualize Special Bill- SB07-230 | | | | | | | | | (2,897) | |
| Annualize Special Bill- HB07-1057 | | | | | | | | | (1,503) | |
| Annualize Special Bill- SB07-097 | | | | | | | | | (3,795) | |
| **Administration Estimate/Request Total** | | | | | | | 26,828,149 | 54.2 | 27,086,365 | 55.3 |
| General Fund | | | | | | | 825,560 | | 916,457 | |
| Cash Funds | | | | | | | 1,932,622 | | 1,932,881 | |
| Cash Funds Exempt | | | | | | | 998,493 | | 1,056,505 | |
| Federal Funds | | | | | | | 23,071,474 | | 23,180,522 | |
| Medicaid Cash Funds* | | | | | | | 317,055 | | 328,584 | |
| Medicaid General Fund* | | | | | | | 158,528 | | 164,293 | |
| Net General Fund* | | | | | | | 984,088 | | 1,080,750 | |
| | | | | | | | | | | |
| Long Bill Appropriations | 20,499,271 | 33.1 | 20,856,157 | | | | | | | |
| Supplemental Appropriations | 142,703 | | 5,391,314 | | | | | | | |
| FY05 Block Grant Rollforward | 20,000 | | | | | | | | | |
| Federal Funds Transfers | 27,000 | | 107,961 | | | | | | | |
| Additional Federal Funds | 10,680,018 | | 10,135,319 | | | | | | | |
| Excess Federal Revenue Earned | 212,238 | | | | | | | | | |
| Federal Funds Carryforward | (2,532,194) | | (1,154,811) | | | | | | | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| | 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** |
| Unused Federal Spending Authority | (5,895,981) | | (11,408,610) | | | | | | | |
| Fund Balance | (821,938) | | (681,958) | | | | | | | |
| Reversions | (12,554) | | (123,592) | | | | | | | |
| General Fund | | | (31,622) | | | | | | | |
| General Fund Exempt | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | (6,242) | | | | | | | | | |
| Federal Funds | (6,312) | | (91,970) | | | | | | | |
| Medicaid Cash Funds** | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | (31,622) | | | | | | | |
| ALLOCATIONS FROM POTS | | | | | | | | | | |
| Salary Survey | 59,612 | | 47,596 | | | | 112,671 | | | |
| Performance Pay | | | | | | | 46,041 | | | |
| AED | 6,492 | | 17,132 | | | | 32,458 | | | |
| Health/Life/Dental | 90,749 | | 160,415 | | | | 227,600 | | | |
| Short Term Disability | 1,729 | | 2,629 | | | | 3,826 | | | |
| Total | 158,582 | | 227,772 | | | | 422,596 | | | |
| General Fund | 15,400 | | 21,070 | | | | 63,940 | | | |
| Cash Funds | 2,896 | | 6,214 | | | | 1,148 | | | |
| Cash Fund Exempt | 25,117 | | 28,708 | | | | 42,401 | | | |
| Federal Funds | 115,169 | | 171,780 | | | | 315,107 | | | |
| Medicaid Cash Fund* | 18,875 | | 28,907 | | | | 31,961 | | | |
| Medicaid General Fund* | 9,438 | | 14,454 | | | | 15,984 | | | |
| Net General Fund* | 24,838 | | 35,524 | | | | 79,924 | | | |
| TOTAL PROGRAM INCLUDING ALLOCATIONS FROM POTS | | | | | | | | | | |
| **Grand Total** | 22,477,146 | 40.1 | 23,349,552 | 41.9 | 26,828,149 | 54.2 | 27,250,745 | 54.2 | 27,086,365 | 55.3 |
| General Fund | 295,156 | | 613,169 | | 825,560 | | 889,500 | | 916,457 | |
| Cash Funds | 1,360,817 | | 1,291,272 | | 1,932,622 | | 1,933,770 | | 1,932,881 | |
| Cash Fund Exempt | 540,341 | | 613,039 | | 998,493 | | 1,040,894 | | 1,056,505 | |
| Federal Funds | 20,280,832 | | 20,832,072 | | 23,071,474 | | 23,386,581 | | 23,180,522 | |
| Medicaid Cash Fund* | 317,878 | | 336,258 | | 317,055 | | 349,016 | | 328,584 | |
| Medicaid General Fund* | 158,939 | | 168,129 | | 158,528 | | 174,512 | | 164,293 | |
| Net General Fund* | 454,095 | | 781,298 | | 984,088 | | 1,064,012 | | 1,080,750 | |

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

**SCHEDULE 3**
**PROGRAM DETAIL**

10/26/07 10:46

| Item | Actual FY 2006 | | Actual FY 2007 | | Appropriation FY 2008 | | Estimate FY 2008 | | Request FY 2009 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE | Total Funds | FTE |
| TOTAL PROGRAM MINUS ALLOCATIONS FROM POTS | | | | | | | | | | |
| **Grand Total** | 22,318,563 | 40.1 | 23,121,779 | 41.9 | 26,828,149 | 54.2 | 26,828,149 | 54.2 | 27,086,365 | 55.3 |
| General Fund | 279,756 | | 592,099 | | 825,560 | | 825,560 | | 916,457 | |
| Cash Funds | 1,357,921 | | 1,285,058 | | 1,932,622 | | 1,932,622 | | 1,932,881 | |
| Cash Fund Exempt | 515,224 | | 584,331 | | 998,493 | | 998,493 | | 1,056,505 | |
| Federal Funds | 20,165,663 | | 20,660,292 | | 23,071,474 | | 23,071,474 | | 23,180,522 | |
| Medicaid Cash Fund* | 299,003 | | 307,351 | | 317,055 | | 317,055 | | 328,584 | |
| Medicaid General Fund* | 149,501 | | 153,675 | | 158,528 | | 158,528 | | 164,293 | |
| Net General Fund* | 429,257 | | 745,774 | | 984,088 | | 984,088 | | 1,080,750 | |

* Non add

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

**SCHEDULE 4**
**SOURCE OF FINANCING - DIRECT REVENUES**

10/26/2007 10:46

| 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 | | 22,477,146 | 23,349,552 | 26,828,149 | 27,250,745 | 27,086,365 |
| General Fund | | 295,156 | 613,169 | 825,560 | 889,500 | 916,457 |
| Cash Funds | | 1,360,817 | 1,291,272 | 1,932,622 | 1,933,770 | 1,932,881 |
| Cash Funds Exempt | | 540,341 | 613,039 | 998,493 | 1,040,894 | 1,056,505 |
| Federal Funds | | 20,280,832 | 20,832,072 | 23,071,474 | 23,386,581 | 23,180,522 |
| Medicaid Cash Funds* | | 317,878 | 336,258 | 317,055 | 349,016 | 328,584 |
| Medicaid General Fund* | | 158,939 | 168,129 | 158,528 | 174,512 | 164,293 |
| Net General Fund* | | 454,095 | 781,298 | 984,088 | 1,064,012 | 1,080,750 |
| Cash Funds | | | | | | |
| SHHP Educational Fees- Conference Fees | 134 | 500 | | | | |
| Traumatic Brain Injury Trust Fund | 16X | 1,360,316 | 1,291,272 | 1,932,622 | 1,933,770 | 1,932,881 |
| Total Cash Funds | | 1,360,816 | 1,291,272 | 1,932,622 | 1,933,770 | 1,932,881 |
| Cash Funds Exempt | | | | | | |
| MHS Medicaid Monitoring | 100 | 317,878 | 336,258 | 317,055 | 349,016 | 328,370 |
| CMHI Patient Cash | 100 | 90,358 | 93,009 | 96,176 | 106,616 | 159,587 |
| SHHP Interest Income | 134,135 | 121,117 | 165,251 | | | |
| SHHP Miscellaneous Revenue | 134 | 10,988 | 18,521 | | | |
| Traumatic Brain Injury Trust Fund Reserves | | | | 481,557 | 481,557 | 478,617 |
| HB 07-1057 Demonstration Programs | | | | 29,597 | 29,597 | 28,094 |
| HB 07-1359 Tobacco Litigation Settlement | | | | 59,637 | 59,637 | 47,366 |
| SB 07-146 Pilot Pgm MH Svcs Families of Veterans | | | | 14,471 | 14,471 | 14,471 |
| Total Cash Funds Exempt | | 540,341 | 613,039 | 998,493 | 1,040,894 | 1,056,505 |
| Non-mandated Federal Funds | | | | | | |
| Mental Health Services Block Grant | 100 | 603,582 | 636,347 | 573,609 | 573,609 | 573,609 |
| Cornerstone | 100 | 482,045 | 123,928 | | | |
| Data Infrastructure | 100 | 121,259 | 181,574 | | | |
| Olmstead- New | 100 | 13,500 | 20,522 | | | |
| Kids Connect | 100 | 84,904 | | | | |
| HRSA CDC Grant | 100 | 216,857 | 557,059 | | | |
| WHO | 100 | 98,585 | | | | |
| Project Bloom | 100 | 1,776,455 | 2,575,192 | | | |
| US Dept Housing & Urban Development | 134,135 | 16,723,580 | 16,735,041 | 19,991,858 | 20,152,098 | 20,040,544 |
| Various Sources Federal Funds | | 160,066 | 2,409 | 2,506,007 | 2,660,874 | 2,566,369 |
| Total Federal Funds | | 20,280,832 | 20,832,072 | 23,071,474 | 23,386,581 | 23,180,522 |

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

**SCHEDULE 4**
**SOURCE OF FINANCING - DIRECT REVENUES**

10/26/2007 10:46

| 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 |
|---|---|---|---|---|---|---|
| Total | | 22,181,989 | 22,736,383 | 26,002,589 | 26,361,245 | 26,169,908 |
| Cash Funds | | 1,360,816 | 1,291,272 | 1,932,622 | 1,933,770 | 1,932,881 |
| Cash Funds Exempt | | 540,341 | 613,039 | 998,493 | 1,040,894 | 1,056,505 |
| Federal Funds | | 20,280,832 | 20,832,072 | 23,071,474 | 23,386,581 | 23,180,522 |

* Non add

**(8) Mental Health and Alcohol and Drug Abuse Services**
**(B) Mental Health Community Programs**

| | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 46,987,125 | 0.0 | 37,387,538 | 0 | 3,616,379 | 5,983,208 | 117,464 | 34,974 | 37,422,512 |
| FY 2008-09 Request | 52,573,342 | 0.0 | 40,890,735 | 0 | 5,699,399 | 5,983,208 | 119,050 | 35,446 | 40,926,181 |
| Difference | 5,586,217 | 0.0 | 3,503,197 | 0 | 2,083,020 | 0 | 1,586 | 472 | 3,503,669 |
| Percent Difference | 12% | 0.0% | 9% | 0% | 58% | 0% | 1% | 1% | 9% |

**(1) Mental Health Services for the Medically Indigent**

Services for 10,296 Indigent Mentally Ill Clients--This line item provides for the following services: partial care, outpatient, case management, long term care, inpatient care, residential care, sheltered workshop/vocational, incremental costs for residential child care facilities, chronically mentally ill services, and children's crisis services. In accordance with common policies, the request includes a 1.35% provider rate increase.

| Mental Health Services for the Medically Indigent<br>Services for 10,296 Indigent Mentally Ill Clients | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 37,534,243 | | 31,389,126 | | 161,909 | 5,983,208 | | 0 | 31,389,126 |
| DI#10 Cover MHS for Indigent | 2,998,464 | | 2,998,464 | | | | | 0 | 2,998,464 |
| DI#NP-1 Provider Rate @ 1.35% | 423,753 | | 423,753 | | | | | | 423,753 |
| FY 2008-09 Request | 40,956,460 | 0.0 | 34,811,343 | 0 | 161,909 | 5,983,208 | 0 | 0 | 34,811,343 |

**(8) Mental Health and Alcohol and Drug Abuse Services**
**(B) Mental Health Community Programs**
**(1) Mental Health Services for the Medically Indigent**

Early Childhood Mental Health Services-- Evaluation and psychiatric services for children with serious emotional disturbance. In accordance with common policies, the request includes a 1.35% provider rate increase.

| Early Childhood Mental Health Services | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 1,152,786 | | 1,152,786 | | | | | | 1,152,786 |
| DI#NP-1 Provider Rate @ 1.35% | 15,563 | | 15,563 | | | | | | 15,563 |
| FY 2008-09 Request | 1,168,349 | 0.0 | 1,168,349 | 0 | 0 | 0 | 0 | 0 | 1,168,349 |

Assertive Community Treatment Programs-- ACT is a service delivery model for providing comprehensive community-based treatment to adults with serious and persistent mental illness that has demonstrated very successful outcomes. The ACT model includes a mobile mental health unit that functions interchangeably to provide the treatment, rehabilitation, and support services that adults with serious mental illnesses need to live successfully in the community. In accordance with common policies, the request includes a 1.35% provider rate increase.

| Assertive Community Treatment Programs | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 1,297,274 | | 648,637 | | 648,637 | | | | 648,637 |
| DI#NP-1 Provider Rate @ 1.35% | 17,514 | | 8,757 | | 8,757 | | | | 8,757 |
| FY 2008-09 Request | 1,314,788 | 0.0 | 657,394 | 0 | 657,394 | 0 | 0 | 0 | 657,394 |

**(8) Mental Health and Alcohol and Drug Abuse Services**
**(B) Mental Health Community Programs**
**(1) Mental Health Services for the Medically Indigent**

Alternatives to Inpatient Hospitalization at a Mental Health Institute -- This line item includes funding for community-based alternative placements. In accordance with common policies, the request includes a 1.35% provider rate increase.

| Alternatives to Inpatient Hospitalization at a Mental Health Institute | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 2,977,822 | | 2,977,822 | | | | | | 2,977,822 |
| DI#NP-1 Provider Rate @ 1.35% | 40,201 | | 40,201 | | | | | | 40,201 |
| FY 2008-09 Request | 3,018,023 | 0.0 | 3,018,023 | 0 | 0 | 0 | 0 | 0 | 3,018,023 |

Enhanced Mental Health Pilot Services for Detained Youth-- Post detention funding for the Division of Youth Corrections mental health treatment program for detained youth. In accordance with common policies, the request includes a 1.35% provider rate increase.

| Enhanced Mental Health Pilot Services for Detained Youth | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 500,414 | | 500,414 | | | | | | 500,414 |
| DI#NP-1 Provider Rate @ 1.35% | 6,756 | | 6,756 | | | | | | 6,756 |
| FY 2008-09 Request | 507,170 | 0.0 | 507,170 | 0 | 0 | 0 | 0 | 0 | 507,170 |

Family Advocacy Demonstration Sites- HB 07-1057 appropriates funds for demonstration programs for integrated systems of family care advocacy programs for mental health juvenile justice populations. In accordance with common policies, the request includes a 1.35% provider rate increase.

| Family Advocacy Demonstration Sites | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| Special Bill | 130,769 | | | | 130,769 | | | | |
| Annualize Spec Bill- HB07-1057 | 26,154 | | | | 26,154 | | | | |
| DI#NP-1 Provider Rate @ 1.35% | 1,765 | | | | 1,765 | | | | |
| FY 2008-09 Request | 158,688 | 0.0 | 0 | 0 | 158,688 | 0 | 0 | 0 | 0 |

**DEPARTMENT OF HUMAN SERVICES**
**ASSUMPTIONS AND CALCULATIONS**
**FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services**
**(B) Mental Health Community Programs**
**(1) Mental Health Services for the Medically Indigent**

Mental Health Services for Juvenile and Adult Offenders- SB 07-097 and HB 07-1359 allocates tobacco litigation settlement moneys for mental health services for juvenile and adult offenders. In accordance with common policies, the request includes a 1.35% provider rate increase.

| Mental Health Services for Juvenile and Adult Offenders | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| Special Bill | 1,995,828 | | | | 1,995,828 | | | | |
| Annualize SB07-097/ HB07-1359 | 2,010,230 | | | | 2,010,230 | | | | |
| DI#NP-1 Provider Rate @ 1.35% | 26,944 | | | | 26,944 | | | | |
| FY 2008-09 Request | 4,033,002 | 0 | 0 | 0 | 4,033,002 | 0 | 0 | 0 | 0 |

Veteran Mental Health- SB 07-146 appropriates funds to create a pilot program to provide mental health services to families of recently discharged veterans. In accordance with common policies, the request includes a 1.35% provider rate increase.

| Veteran Mental Health | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| Special Bill | 285,529 | | | | 285,529 | | | | |
| DI#NP-1 Provider Rate @ 1.35% | 3,855 | | | | 3,855 | | | | |
| FY 2008-09 Request | 289,384 | 0.0 | 0 | 0 | 289,384 | 0 | 0 | 0 | 0 |

| Subtotal MH Svcs for the Medically Indigent | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 43,462,539 | | 36,668,785 | | 810,546 | 5,983,208 | | | 36,668,785 |
| Special Bill | 2,412,126 | | | | 2,412,126 | | | | |
| Annualize HB07-1057 | 26,154 | | | | 26,154 | | | | |
| Annualize SB07-097 / HB07-1359 | 2,010,230 | | | | 2,010,230 | | | | |
| DI#NP-1 Provider Rate @ 1.35% | 536,351 | | 495,030 | | 41,321 | | | | 495,030 |
| DI#10 Cover MHS for Indigent | 2,998,464 | | 2,998,464 | | | | | | 2,998,464 |
| FY 2008-09 Request | 51,445,864 | 0.0 | 40,162,279 | 0 | 5,300,377 | 5,983,208 | 0 | 0 | 40,162,279 |

**(8) Mental Health and Alcohol and Drug Abuse Services**
**(B) Mental Health Community Programs**
**(1) Mental Health Services for the Medically Indigent**

**(2) Residential Treatment for Youth (HB 99-1116)**

Residential Treatment for Youth (HB 99-1116)—This program provides funding for the option of mental health residential treatment services for children as established by the Child Mental Health Treatment Act (HB 99-1116. In accordance with common policies, the request includes a 1.35% provider rate increase.

| Residential Treatment for Youth (HB 99-1116) | Total | FTE | GF | CF | CFE | FF | MCF | MGF | NGF |
|---|---|---|---|---|---|---|---|---|---|
| FY 2007-08 Appropriation | 1,190,127 | | 796,420 | | 393,707 | | 117,464 | 34,974 | 831,394 |
| Special Bill- HB 06-1310 | (77,667) | | (77,667) | | | | | | (77,667) |
| DI#NP-1 Provider Rate @ 1.35% | 15,018 | | 9,703 | | 5,315 | | 1,586 | 472 | 10,175 |
| FY 2008-09 Request | 1,127,478 | 0.0 | 728,456 | 0 | 399,022 | 0 | 119,050 | 35,446 | 763,902 |

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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 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 |
| **MENTAL HEALTH SERVICES FOR THE MEDICALLY INDIGENT** | | | | | | | | | | |
| **Services for 10,296 Indigent Mentally Ill Clients** | | | | | | | | | | |
| **Position Detail** | | | | | | | | | | |
| ADMIN ASSIST INT | 11 | | | | | | | | | |
| **Continuation Salary Subtotal** | 11 | | | | | | | | | |
| **Other Personal Services** | | | | | | | | | | |
| PERA @ 10.15% | 2 | | | | | | | | | |
| AED | | | 29 | | | | | | | |
| Medicare @ 1.45% | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| SPS Overtime Wages | | | | | | | | | | |
| Termination/Retirement Payouts | | | | | | | | | | |
| Other Employee Wages/Incentives | | | | | | | | | | |
| Other Employee Benefits | | | | | | | | | | |
| **Personal Services Subtotal** | 13 | | 29 | | | | | | | |
| **Pots Expenditures** | | | | | | | | | | |
| Health/Life/Dental | | | | | | | | | | |
| SPS Disability | | | | | | | | | | |
| **Base Personal Services Total** | 13 | | 29 | | | | | | | |
| **Operating Expenses/Capital Outlay** | | | | | | | | | | |
| 2231 IT Hardware Maint//Repair Svcs | 7 | | 11 | | | | 11 | | 11 | |
| 2232 Software Maintenance/Upgrade | 2 | | | | | | | | | |
| 2259 Parking Fee Reimbursement | 47 | | 50 | | | | 52 | | 52 | |
| 2263 Rental of IT Equip- Other | 2 | | 6 | | | | 7 | | 7 | |
| 2511 In-State Common Carrier Fares | 179 | | 314 | | | | 327 | | 327 | |
| 2512 In-State Pers Travel Per Diem | 63 | | 50 | | | | 52 | | 52 | |
| 2513 In-State Pers Vehicle Reimbsmt | 17 | | 243 | | | | 253 | | 253 | |
| 2520 IS/Travel Non-Employee | 1,783 | | 1,862 | | | | 1,940 | | 1,940 | |
| 2521 IS/Non-Empl- Common Carrier | 1,959 | | 2,034 | | | | 2,120 | | 2,120 | |
| 2522 IS/Non-Empl- Pers Per Diem | 148 | | 235 | | | | 245 | | 245 | |
| 2523 IS/Non-Empl- Pers Veh Reimb | 1,421 | | 808 | | | | 841 | | 841 | |
| 2530 Out-of-State Travel | 537 | | | | | | | | | |
| 2531 OS Common Carrier Fares | 751 | | 501 | | | | 522 | | 522 | |
| 2541 O/S Non-Empl- Common Carrier | | | | | | | | | | |

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 |
| 2630 Comm Svcs from Div of Telecom | 82 | | 537 | | | | 559 | | 559 | |
| 2631 Comm Svcs from Outside Sources | 309 | | 1 | | | | | | | |
| 2680 Printing/Reproduction Svcs | 75 | | 58 | | | | 60 | | 60 | |
| 2820 Other Purchased Services | 16,595,287 | | 30,089,149 | | | | 31,350,839 | | 31,350,839 | |
| 3110 Other Supplies & Materials | 154 | | | | | | | | | |
| 3120 Books/Periodicals/Subscription | | | 896 | | | | 933 | | 933 | |
| 3121 Office Supplies | (1) | | 192 | | | | 200 | | 200 | |
| 3123 Postage | 18 | | 68 | | | | 71 | | 71 | |
| 4140 Dues and Memberships | 21,100 | | | | | | | | | |
| 4180 Official Functions | 2,819 | | 3,313 | | | | 3,452 | | 3,452 | |
| 4181 Customer Workshops | | | 5,004 | | | | 5,213 | | 5,213 | |
| 4220 Registration Fees | | | 518 | | | | 539 | | 539 | |
| 5781 Grants to Non-Gov. Organizations | 5,695,671 | | 5,623,583 | | | | 5,859,389 | | 5,859,389 | |
| ABIJ OT Ex DHS/Hlth & Rehab to DHS | 225,787 | | 269,607 | | | | 280,912 | | 280,912 | |
| AZIA IC Ex DHS Internal | 42,616 | | 24,671 | | | | 25,706 | | 25,706 | |
| **Operating Expenses Base Request** | 22,590,830 | | 36,023,709 | | | | 37,534,243 | | 37,534,243 | |
| **Decision Item Request- Operating Expenses** | | | | | | | | | | |
| DI#10 Covering MHS for Indigent Clients | | | | | | | | | 2,998,464 | |
| DI# NP-1 Provider Rate Increase @ 1.35% | | | | | | | | | 423,753 | |
| Total | | | | | | | | | 3,422,217 | |
| General Fund | | | | | | | | | 3,422,217 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Calculation of Operating Expenses Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | | | 3,422,217 | |
| Late Goebel Supplemental | | | | | | | | | | |
| Annualize Late Goebel Supplemental | | | | | | | 28,742,467 | | 37,534,243 | |
| DI#8 Community Mental Health Services | | | | | | | 870,000 | | | |
| S/BA T-4 Incorporate Goebel in DMH | | | | | | | (486,649) | | | |
| DI NP#1 Provider Rate Increase @ 1.5% | | | | | | | 1,372,788 | | | |
| DI#10 Covering MHS for Indigent Clients | | | | | | | 6,597,711 | | | |
| DI NP#1 Provider Rate Increase @ 1.35% | | | | | | | 437,926 | | | |
| **Operating Expenses Estimate/Request Total** | | | | | | | | | 2,998,464 | |
| | | | | | | | | | 423,753 | |
| | | | | | | | 37,534,243 | | 40,956,460 | |

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 |
| General Fund | | | | | | | 31,389,126 | | 34,811,343 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | 161,909 | | 161,909 | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | 5,983,208 | | 5,983,208 | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| TOTAL MH SVCS FOR MEDICALLY INDIGE | | | | | | | 31,389,126 | | 34,811,343 | |
| General Fund | 22,590,843 | | 36,023,738 | | 37,534,243 | | 37,534,243 | | 40,956,460 | |
| Cash Funds | 16,821,195 | | 30,065,061 | | 31,389,126 | | 31,389,126 | | 34,811,343 | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | 5,769,648 | | 5,958,677 | | 161,909 | | 161,909 | | 161,909 | |
| Medicaid General Fund* | | | | | 5,983,208 | | 5,983,208 | | 5,983,208 | |
| Division of Vocational Rehabilitation* | | | | | | | | | | |
| Net General Fund* | 16,821,195 | | 30,065,061 | | 161,909 | | 161,909 | | 161,909 | |
| | | | | | 31,389,126 | | 31,389,126 | | 34,811,343 | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 21,069,283 | | 28,742,467 | | | | | | | |
| FF Carryforward | (2,517,833) | | (4,003,496) | | | | | | | |
| Additional Federal Funds | 2,324,273 | | 3,817,481 | | | | | | | |
| HB 06-1371 Supplemental | 1,450,000 | | | | | | | | | |
| HB 06-1219 Supplemental | 285,120 | | | | | | | | | |
| SB 07-165 Supplemental | | | 7,467,711 | | | | | | | |
| Transfer to Admin Op Exp- MHS Block Grant | (20,000) | | | | | | | | | |
| Transfer Homeless Path 07 | | | (425) | | | | | | | |
| Total | 22,590,843 | | 36,023,738 | | | | | | | |
| **EARLY CHILDHOOD MENTAL HEALTH SERVICES** | | | | | | | | | | |
| 2820 Other Purchased Services | 214,778 | | 1,135,740 | | | | | | | |
| Total Early Childhood MH Services | 214,778 | | 1,135,740 | | 1,152,786 | | 1,152,786 | | 1,152,786 | |
| General Fund | 214,778 | | 1,135,740 | | 1,152,786 | | 1,152,786 | | 1,152,786 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |

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 |
| Net General Fund* | 214,778 | | 1,135,740 | | 1,152,786 | | 1,152,786 | | 1,152,786 | |
| **Decision Item Request- Early Childhood** | | | | | | | | | | |
| DI# NP-1 Provider Rate Increase @ 1.35% | | | | | | | | | | |
| General Fund | | | | | | | | | 15,563 | |
| Cash Funds | | | | | | | | | 15,563 | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Calculation of Early Childhood Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | | | 15,563 | |
| DI NP#1 Provider Rate Increase @ 1.5% | | | | | | | 1,135,750 | | | |
| DI NP#1 Provider Rate Increase @ 1.35% | | | | | | | 17,036 | | 1,152,786 | |
| **Early Childhood Estimate/Request Total** | | | | | | | | | | |
| General Fund | | | | | | | | | 15,563 | |
| Cash Funds | | | | | | | 1,152,786 | | 1,168,349 | |
| Cash Funds Exempt | | | | | | | 1,152,786 | | 1,168,349 | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | | | | | | | 1,152,786 | | 1,168,349 | |
| HB 06-1371 Supplemental | | | 1,135,750 | | | | | | | |
| Reversion | 280,000 | | | | | | | | | |
| General Fund | (65,222) | | (10) | | | | | | | |
| Cash Funds | (65,222) | | (10) | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Total | 214,778 | | 1,135,740 | | | | | | | |
| **ASSERTIVE COMMUNITY TREATMENT PROGRAMS** | | | | | | | | | | |

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 |
| 2820 Other Purchased Services | 618,936 | | 639,051 | | | | 648,637 | | 648,637 | |
| Local Matching Funds | 618,936 | | 639,051 | | | | 648,637 | | 648,637 | |
| Total ACT Programs | 1,237,872 | | 1,278,102 | | 1,297,274 | | 1,297,274 | | 1,297,274 | |
| General Fund | 618,936 | | 639,051 | | 648,637 | | 648,637 | | 648,637 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | 618,936 | | 639,051 | | 648,637 | | 648,637 | | 648,637 | |
| Local Cash Funds* | 618,936 | | 639,051 | | 648,637 | | 648,637 | | 648,637 | |
| Net General Fund* | 618,936 | | 639,051 | | 648,637 | | 648,637 | | 648,637 | |
| **Decision Item Request- ACT Programs** | | | | | | | | | | |
| DI# NP-1 Provider Rate Increase @ 1.35% | | | | | | | | | | |
| General Fund | | | | | | | | | 17,514 | |
| Cash Funds | | | | | | | | | 8,757 | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | 8,757 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Local Cash Funds* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | 8,757 | |
| | | | | | | | | | 8,757 | |
| **Calculation of ACT Programs Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 1,278,102 | | 1,297,274 | |
| DI NP#1 Provider Rate Increase @ 1.5% | | | | | | | 19,172 | | | |
| DI NP#1 Provider Rate Increase @ 1.35% | | | | | | | | | 17,514 | |
| **ACT Programs Estimate/Request Total** | | | | | | | 1,297,274 | | 1,314,788 | |
| General Fund | | | | | | | 648,637 | | 657,394 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | 648,637 | | 657,394 | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Local Cash Funds* | | | | | | | | | | |
| Net General Fund* | | | | | | | 648,637 | | 657,394 | |
| | | | | | | | 648,637 | | 657,394 | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 1,237,872 | | 1,278,102 | | | | | | | |
| Reversion | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |

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 |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Total | 1,237,872 | | 1,278,102 | | | | | | | |
| **ALTERNATIVES TO INPATIENT HOSPITALIZATION AT THE MHI @ Pueblo** | | | | | | | | | | |
| 2820 Other Purchased Services | 912,768 | | 942,433 | | | | | | | |
| General Fund | 912,768 | | 942,433 | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | 912,768 | | 942,433 | | | | | | | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 912,768 | | 942,433 | | | | | | | |
| Supplemental | | | | | | | | | | |
| Reversion | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| Total | 912,768 | | 942,433 | | | | | | | |
| **ALTERNATIVES TO INPATIENT HOSPITALIZATION AT THE MHI @ Fort Logan** | | | | | | | | | | |
| 2820 Other Purchased Services | 750,413 | | 1,543,743 | | | | | | | |
| General Fund | 750,413 | | 1,543,743 | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Net General Fund* | 750,413 | | 1,543,743 | | | | | | | |
| **Reconciliation** | | | | | | | | | | |

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 |
| Long Bill Appropriation | 595,151 | | 1,543,743 | | | | | | | |
| HB 06-1371 Supplemental | 230,000 | | | | | | | | | |
| Reversion | (74,738) | | | | | | | | | |
| General Fund | (74,738) | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Total | 750,413 | | 1,543,743 | | | | | | | |
| **ALTERNATIVES TO THE FORT LOGAN AFTERCARE PROGRAM** | | | | | | | | | | |
| 2820 Other Purchased Services | | | | | | | | | | |
| General Fund | 182,341 | | 188,267 | | | | | | | |
| Cash Funds Exempt | 182,341 | | 188,267 | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Net General Fund* | 182,341 | | 188,267 | | | | | | | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 182,341 | | 188,267 | | | | | | | |
| Total | 182,341 | | 188,267 | | | | | | | |
| **ALTERNATIVES TO INPATIENT HOSPITALIZATION AT A MENTAL HEALTH INSTITUTE** | | | | | | | | | | |
| 2820 Other Purchased Services | | | | | | | | | | |
| Total Enhanced MH Pilot | | | | | 2,977,822 | | 2,977,822 | | 2,977,822 | |
| General Fund | | | | | 2,977,822 | | 2,977,822 | | 2,977,822 | |
| Cash Funds Exempt | | | | | 2,977,822 | | 2,977,822 | | 2,977,822 | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | 2,977,822 | | 2,977,822 | | 2,977,822 | |
| **Decision Item Request- Alt to Inpatient Hosp at a MHI** | | | | | | | | | | |
| DI# NP-1 Provider Rate Increase @ 1.35% | | | | | | | | | | |
| General Fund | | | | | | | | | 40,201 | |
| Cash Funds | | | | | | | | | 40,201 | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |

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 |
| Net General Fund* | | | | | | | | | 40,201 | |
| **Calculation of Alt to Inpatient Hosp Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 2,933,815 | | 2,977,822 | |
| DI NP#1 Provider Rate Increase @ 1.5% | | | | | | | 44,007 | | | |
| DI NP#1 Provider Rate Increase @ 1.35% | | | | | | | | | 40,201 | |
| **Enhanced MH Pilot Svcs Estimate/Request Total** | | | | | | | 2,977,822 | | 3,018,023 | |
| General Fund | | | | | | | 2,977,822 | | 3,018,023 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | 2,977,822 | | 3,018,023 | |
| **ENHANCED MENTAL HEALTH PILOT SERVICES FOR DETAINED YOUTH** | | | | | | | | | | |
| 1920 Purchased Personal Svcs-Professional | | | 51,626 | | | | | | | |
| 1960 Personal Svcs- IT- Hardware | 46,844 | | | | | | | | | |
| 2510 In-State Travel | 356 | | | | | | | | | |
| 2820 Other Purchased Services | 379,027 | | 428,950 | | | | 500,414 | | 500,414 | |
| Total Enhanced MH Pilot | 426,227 | | 480,576 | | 500,414 | | 500,414 | | 500,414 | |
| General Fund | 426,227 | | 480,576 | | 500,414 | | 500,414 | | 500,414 | |
| Cash Funds Exempt | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | 426,227 | | 480,576 | | 500,414 | | 500,414 | | 500,414 | |
| **Decision Item Request- Enhanced MH Pilot Svcs** | | | | | | | | | | |
| DI# NP-1 Provider Rate Increase @ 1.35% | | | | | | | | | 6,756 | |
| General Fund | | | | | | | | | 6,756 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | 6,756 | |
| **Calculation of Enhanced MH Pilot Svcs Request** | | | | | | | | | | |

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 |
| Previous Year Long Bill Appropriation | | | | | | | 493,019 | | 500,414 | |
| DI NP#1 Provider Rate Increase @ 1.5% | | | | | | | 7,395 | | | |
| DI NP#1 Provider Rate Increase @ 1.35% | | | | | | | | | 6,756 | |
| **Enhanced MH Pilot Svcs Estimate/Request Total** | | | | | | | 500,414 | | 507,170 | |
| General Fund | | | | | | | 500,414 | | 507,170 | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | | | | | | | 500,414 | | 507,170 | |
| Reversion | 477,500 | | 493,019 | | | | | | | |
| General Fund | (51,273) | | (12,443) | | | | | | | |
| Cash Funds | (51,273) | | (12,443) | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Total | 426,227 | | 480,576 | | | | | | | |
| **JUVENILE MENTAL HEALTH PILOT HB 00-1034** | | | | | | | | | | |
| 1920 Purchased Personal Svcs-Professional | 5,760 | | 16,001 | | | | | | | |
| 1960 Personal Svcs- IT- Hardware | 9,744 | | 6 | | | | | | | |
| 2513 In-state Pers Vehicle Reimbsmt | | | | | | | | | | |
| 2820 Other Purchased Services | 163,200 | | 168,505 | | | | | | | |
| Local Matching Funds | 178,704 | | 184,512 | | | | | | | |
| Total Juvenile Mental Health Pilot | 357,408 | | 369,024 | | | | | | | |
| General Fund | 178,704 | | 184,512 | | | | | | | |
| Cash Funds Exempt | 178,704 | | 184,512 | | | | | | | |
| Local Cash Funds* | 178,704 | | 184,512 | | | | | | | |
| Net General Fund* | 178,704 | | 184,512 | | | | | | | |
| **Calculation of Juvenile MH Pilot Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 369,024 | | | |
| Juvenile MH Pilot (HB 00-1034) sunsets | | | | | | | (369,024) | | | |
| **Juvenile MH Pilot Estimate/Request Total** | | | | | | | | | | |
| General Fund | | | | | | | | | | |

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* | | | | | | | | | | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 357,408 | | 369,024 | | | | | | | |
| Total | 357,408 | | 369,024 | | | | | | | |
| **ALTERNATIVES TO INPATIENT HOSPITALIZATION FOR YOUTH** | | | | | | | | | | |
| 2820 Other Purchased Services | | | | | | | | | | |
| General Fund | 251,208 | | 259,372 | | | | | | | |
| Cash Funds Exempt | 251,208 | | 259,372 | | | | | | | |
| Local Cash Funds* | | | | | | | | | | |
| Net General Fund* | 251,208 | | 259,372 | | | | | | | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 251,208 | | 259,372 | | | | | | | |
| Total | 251,208 | | 259,372 | | | | | | | |
| **SUBTOTAL MHS FOR THE MEDICALLY INDIGENT** | | | | | | | | | | |
| General Fund | 26,923,858 | | 42,220,996 | | 43,462,539 | | 43,462,539 | | 46,964,790 | |
| Cash Funds | 20,356,569 | | 35,438,756 | | 36,668,785 | | 36,668,785 | | 40,162,279 | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | 797,640 | | 823,563 | | 810,546 | | 810,546 | | 819,303 | |
| Medicaid Cash Funds* | 5,769,648 | | 5,958,677 | | 5,983,208 | | 5,983,208 | | 5,983,208 | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | 20,356,569 | | 35,438,756 | | 36,668,785 | | 36,668,785 | | 40,162,279 | |
| **GOEBEL LAWSUIT SETTLEMENT** | | | | | | | | | | |
| **Position Detail** | | | | | | | | | | |
| Shift in Pay Date | | | | | | | | | | |
| GENERAL PROFESSIONAL VI | (7,561) | | | | | | | | | |
| HEALTH PROFESSIONAL VI | 79,800 | 1.0 | | | | | | | | |
| HEALTH PROFESSIONAL VII | 54,746 | 0.7 | | | | | | | | |
| | 29,948 | 0.3 | | | | | | | | |

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 |
| **Continuation Salary Subtotal** | 156,933 | 2.0 | | | | | | | | |
| **Other Personal Services** | | | | | | | | | | |
| PERA @ 10.15% | 17,247 | | | | | | | | | |
| Medicare @ 1.45% | 2,410 | | | | | | | | | |
| Contractual Services | 3,625 | | | | | | | | | |
| SPS Overtime Wages | | | | | | | | | | |
| Termination/Retirement Payouts | 3,697 | | | | | | | | | |
| Other Employee Wages/Incentives | | | | | | | | | | |
| Other Employee Benefits | | | | | | | | | | |
| **Personal Services Subtotal** | 183,912 | 2.0 | | | | | | | | |
| **Pots Expenditures** | | | | | | | | | | |
| Health/Life/Dental | 1,846 | | | | | | | | | |
| SPS Disability | 241 | | | | | | | | | |
| Amortization Equalization Disbursement (AEI | 466 | | | | | | | | | |
| **Base Personal Services Total** | 186,464 | 2.0 | | | | | | | | |
| **Difference** | | | | | | | | | | |
| **Personal Services Detail Total** | 186,464 | | | | | | | | | |
| General Fund | 186,464 | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | 186,464 | | | | | | | | | |
| **Calculation of Personal Services Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | 178,424 | | | |
| S/BA T-4 Incorporate in DMH | | | | | | | (178,424) | | | |
| **Personal Services Estimate/Request Total** | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Funds Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |

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 |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Operating Expenses/Capital Outlay** | | | | | | | | | | |
| 2510 In-State Travel | 71 | | | | | | | | | |
| 2512 In-State Pers Travel Per Diem | 31 | | | | | | | | | |
| 2513 In-State Pers Vehicle Reimbursement | 303 | | | | | | | | | |
| 2820 Other Purchased Services | 6,201,764 | | | | | | | | | |
| 3121 Office Supplies | 15 | | | | | | | | | |
| ABIJ OT Ex DHS Fm DHS/Health n Rehb | 43,576 | | | | | | | | | |
| Expended at DVR | 161,909 | | | | | | | | | |
| Expended at HCPF | 11,888,698 | | | | | | | | | |
| **Operating Expenses Base Request** | 18,296,367 | | | | | | | | | |
| General Fund | 6,245,760 | | | | | | | | | |
| General Fund Exempt | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Fund Exempt | 12,050,607 | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | 11,888,698 | | | | | | | | | |
| Medicaid General Fund* | 5,944,349 | | | | | | | | | |
| Division of Vocational Rehabilitation | 161,909 | | | | | | | | | |
| Net General Fund* | 12,190,109 | | | | | | | | | |
| **Calculation of Operating Expenses Request** | | | | | | | | | | |
| Previous Year Long Bill Appropriation | | | | | | | | | | |
| S/BA T-4 Incorporate in DMH | | | | | | | 6,598,211 | | | |
| **Operating Expenses Estimate/Request Total** | | | | | | | (6,598,211) | | | |
| General Fund | | | | | | | | | | |
| Cash Funds | | | | | | | | | | |
| Cash Fund Exempt | | | | | | | | | | |
| Federal Funds | | | | | | | | | | |
| Medicaid Cash Funds* | | | | | | | | | | |
| Medicaid General Fund* | | | | | | | | | | |
| Net General Fund* | | | | | | | | | | |
| **Reconciliation** | | | | | | | | | | |
| Long Bill Appropriation | 18,474,147 | | | | | | | | | |
| Pots Allocation | 8,928 | | | | | | | | | |
| Reversions | (244) | | | | | | | | | |