Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 2
BUDGET SUMMARY

10/26/07 10:53 AM

Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GENERAL ADMINISTRATION	10,965,822	20.1	13,764,575	19.3	53,534,842	26.4	15,818,938	26.4	58,095,644	26.4
General Funds	5,082,233		7,630,690		31,782,703		8,394,197		33,704,981	
Cash Funds	313,148		609,623		890,661		505,627		953,908	
Cash Fund Exempt	4,888,280		3,724,200		13,987,786		4,584,920		16,273,830	
Federal Funds	682,161		1,800,063		6,873,692		2,334,194		7,162,925	
Medicaid Cash Funds non-add	1,928,996		2,853,269		11,765,935		3,297,536		13,318,567	
Medicaid General Fund non-add	964,498		1,427,084		5,881,585		1,637,295		6,648,515	
Net General Fund	6,046,731		9,057,774		37,664,288		10,031,492		40,353,496	
SPECIAL PURPOSE	7,852,359	88.4	8,322,651	96.5	9,392,305	111.3	10,238,147	111.3	9,974,580	116.8
General Funds	3,261,008		3,271,431		3,545,628		3,925,494		3,774,905	
Cash Funds	427,952		357,254		525,927		575,531		549,392	
Cash Fund Exempt	672,851		1,142,332		1,678,239		1,771,251		1,782,677	
Federal Funds	3,490,548		3,551,634		3,642,511		3,965,871		3,867,606	
Medicaid Cash Funds non-add	611,435		728,110		743,112		811,282		803,904	
Medicaid General Fund non-add	305,717		364,055		371,556		405,615		401,952	
Net General Fund	3,566,725		3,635,486		3,917,184		4,331,109		4,176,857	
TOTAL PROGRAM	18,818,182	108.5	22,087,226	115.8	62,927,147	137.7	26,057,085	137.7	68,070,224	143.2
General Funds	8,343,241		10,902,121		35,328,331		12,319,691		37,479,886	
Cash Funds	741,101		966,876		1,416,588		1,081,158		1,503,300	
Cash Fund Exempt	5,561,131		4,866,532		15,666,025		6,356,171		18,056,507	
Federal Funds	4,172,709		5,351,697		10,516,203		6,300,065		11,030,531	
Medicaid Cash Funds non-add	2,540,431		3,581,379		12,509,047		4,108,818		14,122,471	
Medicaid General Fund non-add	1,270,215		1,791,139		6,253,141		2,042,910		7,050,467	
Net General Fund	9,613,456		12,693,260		41,581,472		14,362,601		44,530,353	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
EXECUTIVE DIRECTOR'S OFFICE

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill + Spec Bills	75,286,981	26.4	53,534,842	890,661	13,987,786	6,873,692	11,765,935	5,881,585	59,416,427
FY 2008-09 Request	58,095,644	26.4	33,704,981	953,908	16,273,830	7,162,925	13,318,567	6,648,515	40,353,496
Change in Dollars from Appropriation to	(17,191,337)		(19,829,861)	63,247	2,286,044	289,233	1,552,632	766,930	(19,062,931)
Percentage	-22.8%		-37.0%	7.1%	16.3%	4.2%	13.2%	13.0%	-32.1%
Components of Change Between Appropriation and Request									
Personal Services									
FY07-08 Budget Request	1,990,213	22.4	583,844	95,012	436,429	874,928	335,553	160,805	744,649
Salary Survey	79,974		36,051	3,137	13,805	26,981	10,630	5,313	41,364
Achievement Pay	33,635		14,378	1,376	6,055	11,826	4,660	2,330	16,708
20% Non-base building Acheivement	(6,727)		(2,876)	(275)	(1,211)	(2,365)	(932)	(466)	(3,342)
SAED to Personal Services	4,976		1,493	249	1,095	2,139	843	422	1,915
.2% Base Reduction	(3,981)		(1,194)	(199)	(876)	(1,712)	(675)	(338)	(1,532)
FY08-09 Request	2,098,090		631,696	99,300	455,297	911,797	350,079	168,066	799,762
Health, Life, and Dental									
FY07-08 Budget Request	18,671,175		11,277,917	200,805	4,676,741	2,515,712	4,142,444	2,076,354	13,354,271
Common Policy	2,689,363		1,265,146	38,068	1,531,946	(145,797)	907,134	448,435	1,713,581
CBMS 1331 Supplemental	69,746		10,948	5,596	24,209	28,993	24,209	11,342	22,290
DI#4-ICFMR Conversion	182,829				182,829		182,829	91,415	91,415
FY08-09 Request	21,613,113		12,554,011	244,469	6,415,725	2,398,908	5,256,616	2,627,546	15,181,557
Short-Term Disability									
FY07-08 Budget Request	282,774		176,893	6,665	53,153	46,063	44,686	22,244	199,137
Common Policy	30,558		15,658	(2,634)	17,505	29	17,673	8,901	24,559
CBMS 1331 Supplemental	2,350		369	188	816	977	816	382	751
DI #4 ICFMR Conversion	1,994				1,994		1,994	997	997
DI# 1 MHI New HSFI	1,149		1,149						1,149

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
EXECUTIVE DIRECTOR'S OFFICE

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY08-09 Request	318,825		194,069	4,219	73,468	47,069	65,169	32,524	226,593
AED PERA Adjustment									
FY07-08 Budget Request	2,631,937		1,592,902	65,360	531,031	442,644	450,698	224,919	1,817,821
Common Policy	1,224,468		776,955	(15,743)	338,612	124,644	316,799	158,400	935,355
CBMS 1331 Supplemental	19,463		3,056	1,562	6,756	8,089	6,756	3,165	6,221
DI #1 MHI New HSFI	6,832		6,832						6,832
DI #1 Operations Heat Plant Expansion	3,193		3,193						3,193
DI #11 Infrastructure Support	2,404		1,861	10	235	298	96	48	1,909
DI #12 Building & Grounds	1,569			392	1,177				
DI #13 Colorado Works	3,060					3,060			
DI #14 CCDHH Addit. Staff	375				375				
DI #4 ICFMR Conversion	24,540				24,540		24,540	12,270	12,270
DI #5 Additional HR Staff	3,263		1,266	101	516	1,380	456	228	1,494
DI #7 Foster Care Monitoring	870			870					
DI #7 MHI Compression Pay	14,141		14,141						14,141
DI #8 Foster Care Program	5,493		4,285			1,208			4,285
NP # Parole Program Services	1,595		1,595						1,595
NP # Personal Services	1,408		1,408						1,408
FY08-09 Request	3,944,611		2,407,494	52,552	903,242	581,323	799,345	399,030	2,806,524
Supplemental Amortization Equalization Disbursement									
FY07-08 Budget Request	482,075		284,220	13,616	96,050	88,189	81,454	38,125	322,345
CBMS 1331 Supplemental-Req Yr	4,218		662	339	1,464	1,753	1,464	686	1,348
Common Policy	755,196		478,258	1,928	183,296	91,714	165,259	85,140	563,398
DI #1 MHI New HSFI	3,201		3,201						3,201
DI #1 Operations Heat Plant Expansion	1,342		1,342						1,342
DI #11 Infrastructure Support	1,127		872	5	110	140	45	23	895
DI #12 Building & Grounds	735			184	551				
DI #13 Colorado Works	1,434					1,434			

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
EXECUTIVE DIRECTOR'S OFFICE

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
DI #14 CCDHH Addit. Staff	175				175				
DI #4 ICFMR Conversion	7,669				7,669		7,669	3,835	3,835
DI #5 Additional HR Staff	1,529		593	47	242	647	214	107	700
DI #7 Foster Care Monitoring	408			408					
DI #7 MHI Compression Pay	4,419		4,419						4,419
DI #8 Foster Care Program	2,575		2,008			567			2,008
NP # Parole Program Services	747		747						747
NP # Personal Services	660		660						660
FY08-09 Request	1,267,510		776,982	16,527	289,557	184,444	256,105	127,916	904,898
Salary Survey and Senior Executive Service									
FY07-08 Budget Request	8,846,176		5,526,852	91,634	2,041,933	1,185,757	1,835,604	921,112	6,447,964
Allocation	(8,846,176)		(5,526,852)	(91,634)	(2,041,933)	(1,185,757)	(1,835,604)	(921,112)	(6,447,964)
Common Policy	7,422,970		4,446,115	104,369	1,656,233	1,216,253	1,474,008	736,075	5,182,190
CBMS 1331 Supplemental	55,796		8,758	4,478	19,368	23,192	19,368	9,074	17,832
FY08-09 Request	7,478,766		4,454,873	108,847	1,675,601	1,239,445	1,493,376	745,149	5,200,022
Achievement Pay									
FY07-08 Budget Request	3,405,333		2,115,337	42,098	744,966	502,932	647,848	324,202	#REF!
Allocation	(3,405,333)		(2,115,337)	(42,098)	(744,966)	(502,932)	(647,848)	(324,202)	(2,439,539)
Non-Base Building	680,649		422,647	8,420	148,996	100,586	129,570	64,840	487,487
Common Policy	2,979,256		1,823,558	39,357	670,750	445,591	591,876	295,470	2,119,028
CBMS 1331 Supplemental	22,220		3,489	1,784	7,714	9,233	7,714	3,614	7,103
FY08-09 Request	3,682,125		2,249,694	49,561	827,460	555,410	729,160	363,924	2,613,618
Shift Differential									
FY07-08 Budget Request	4,304,380		2,837,484	2,005	1,457,549	7,342	1,435,870	717,934	3,555,418
Common Policy	(396,413)		(222,170)	(1,639)	(175,815)	3,211	(159,039)	(79,518)	(301,688)

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
EXECUTIVE DIRECTOR'S OFFICE

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
DI #4 ICFMR Conversion	62,872				62,872		62,872	31,436	31,436
DI #1 MHI New HSFI	19,773		19,773						19,773
FY08-09 Request	3,990,612		2,635,087	366	1,344,606	10,553	1,339,703	669,852	3,304,939
Workers' Compensation									
FY07-08 Budget Request	7,992,867		4,216,064	18,842	3,412,255	345,706	2,392,701	1,196,351	5,412,415
Common Policy	729,375		386,569	7,294	299,044	36,468	209,330	104,665	491,234
DPA #3 Worker's Compensation	90,788		47,889	214	38,758	3,927	27,178	13,589	61,478
FY08-09 Request	8,813,030		4,650,522	26,350	3,750,057	386,101	2,629,209	1,314,605	5,965,127
Operating Expenses									
FY07-08 Budget Request	494,827		138,806	119,393	160,504	76,124	149,989	74,995	213,801
FY08-09 Request	494,827		138,806	119,393	160,504	76,124	149,989	74,995	213,801
Legal Services for 18,439 hours									
FY07-08 Budget Request	1,328,161		876,587	159,379	13,281	278,914			876,587
FY08-09 Request	1,328,161		876,587	159,379	13,281	278,914			876,587
Administrative Law Judge Services for 8,003 hours									
FY07-08 Budget Request	911,394		546,836	54,684		309,874			546,836
Common Policy	(50,336)		(30,201)	(3,021)		(17,114)			(30,201)
FY08-09 Request	861,058		516,635	51,663		292,760			516,635
Payment to Risk Management and Property Funds									
FY07-08 Budget Request	1,841,868		1,535,193	4,062	226,054	76,559	143,118	71,559	1,606,752
Common Policy	11,386		9,564	114	1,138	570	728	364	9,928

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
EXECUTIVE DIRECTOR'S OFFICE

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY08-09 Request	1,853,254		1,544,757	4,176	227,192	77,129	143,846	71,923	1,616,680
Staff Training									
FY07-08 Budget Request	31,870				31,870				
FY08-09 Request	31,870				31,870				
Injury Prevention Program									
FY07-08 Budget Request	105,970				105,970		105,970	52,985	52,985
FY08-09 Request	105,970				105,970		105,970	52,985	52,985
CBMS Emergency Processing Unit									
FY07-08 Budget Request	213,822	4.0	73,768	17,106		122,948			73,768
FY08-09 Request	213,822	4.0	73,768	17,106		122,948			73,768

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Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	3,627		-8,150							
DEPT EXECUTIVE DIRECTOR	134,823	1.0	138,356	1.0			140,391	1.0	140,388	1.0
BUDGET & POLICY ANLST III	139,203	1.8	160,777	2.0			238,116	3.0	238,116	3.0
BUDGET & POLICY ANLST IV	366,296	4.0	320,047	3.3			324,564	3.4	324,564	3.4
ADMIN ASSISTANT INT			846							
ADMIN ASSISTANT I	904									
ADMIN ASSISTANT III										
PROGRAM ASSISTANT I	30,267	0.8					29,532	1.0	29,532	1.0
PROGRAM ASSISTANT II	111,430	2.2	135,341	2.8			148,728	3.0	148,728	3.0
GENERAL PROFESSIONAL VI	827,772	9.0	826,623	8.8			857,664	9.0	857,664	9.0
MANAGEMENT	124,131	1.3	124,327	1.3			209,268	2.0	209,268	2.0
TEMPORARY AIDE	900		5,804	0.1						
TOTAL SALARY COSTS	1,739,353	20.1	1,703,971	19.3			1,948,263	22.4	1,948,260	22.4
Position Detail Total Salary	1,739,353	20.1	1,703,971	19.3			1,948,263	22.4	1,948,260	22.4
PERA @ 10.15%	172,492		177,207				197,749		197,748	
Medicare @ 1.45%	19,309		20,032				28,250		28,250	
Other Personal Services										
Contractual Services	361,109		263,564							
Overtime	111		685							
Shift Differntial	47									
Termination/Retirement Payouts	1,630		82,088							
Awards	400		5,571							
Subtotal of Personal Services	2,294,452	20.1	2,253,118	19.3			2,174,262	22.4	2,174,258	22.4
POT Expenditures										
Health/Life/Dental	58,364		68,161				112,415			
Short Term Disability	2,551		1,826				2,284			
AED	4,203		12,428				23,770			
Base Personal Services Total	2,359,570	20.1	2,335,533	19.3			2,312,731	22.4	2,174,258	22.4

Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Difference							(104,075)	-5.3%	(76,168)	-3.9%
Total Continuation Personal Services	2,359,570		2,335,533				2,208,656		2,098,090	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							1,960,499	22.4	1,990,213	22.4
Salary Survey							39,715		79,974	
Achievement Pay									33,635	
Achievement Pay non-base building reduction									(6,727)	
Common Policies Base Reduction							(10,001)			
SAED added to Personal Services									4,976	
.2% Based Reduction									(3,981)	
Total Personal Services Appropriation/Request										
General Funds							1,990,213	22.4	2,098,090	22.4
Cash Funds							583,844		631,696	
Cash Fund Exempt							95,012		99,300	
Federal Funds							436,429		455,297	
Medicaid Cash Funds non-add							874,928		911,797	
Medicaid Cash General Fund non-add							335,553		350,079	
Net General Fund							160,805		168,066	
							744,649		799,762	
Actual Personal Services										
Long Bill Appropriation	1,943,831	20.1	1,960,499	19.3						
Supplemental Reductions										
POTS	433,375		377,258							
Reversions/Over Earnings	(17,636)		(2,224)							
General Funds	(1,280,800)		(1,061,152)							
Cash Funds	8,057		294,894							
Cash Fund Exempt	2,061,426		509,590							
Federal Funds	(806,320)		254,444							
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	(1,280,800)		(1,061,152)							

Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Subtotal	2,359,570	20.1	2,335,533	19.3	1,990,213	22.4	1,990,213	22.4	2,098,090	22.4
General Funds	(512,994)		(279,299)		583,844		583,844		631,696	
Cash Funds	103,253		396,098		95,012		95,012		99,300	
Cash Fund Exempt	2,509,130		1,005,501		436,429		436,429		455,297	
Federal Funds	260,180		1,213,233		874,928		874,928		911,797	
Medicaid Cash Funds non-add	314,413		718,952		335,553		335,553		350,079	
Medicaid Cash General Fund non-add	157,207		359,476		160,805		160,805		168,066	
Net General Fund	(355,787)		80,177		744,649		744,649		799,762	
Allocated POTS										
Salary Survey	56,300		295,605				79,974			
Achievement Pay	2,452						33,635			
AED	4,026		13,201				23,770			
Health/Life Insurance	370,597		66,586				112,415			
Short Term Disability			1,866				2,284			
POTS Subtotal	433,375		377,258				252,078			
General Funds	196,872		206,922				111,597			
Cash Funds	2,307		7,678				9,586			
Cash Fund Exempt	22,511		66,019				42,180			
Federal Funds	211,685		96,639				88,715			
Medicaid Cash Funds non-add			19,766				28,423			
Medicaid Cash General Fund non-add			9,884				14,212			
Net General Fund	196,872		216,806				125,809			
Total Personal Services	2,792,945	20.1	377,258	19.3	1,990,213	22.4	2,242,291	22.4	2,098,090	22.4
Total Personal Services (w/POTS)	2,359,570	20.1	2,335,533	19.3	1,990,213	22.4	2,242,291	22.4	2,098,090	22.4
General Funds	(512,994)		(279,299)		583,844		695,441		631,696	
Cash Funds	103,253		396,098		95,012		104,598		99,300	
Cash Fund Exempt	2,509,130		1,005,501		436,429		478,609		455,297	
Federal Funds	260,180		1,213,233		874,928		963,643		911,797	
Medicaid Cash Funds non-add	314,413		718,952		335,553		363,976		350,079	

Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash General Fund non-add	157,207		359,476		160,805		175,017		168,066	
Net General Fund	(355,787)		80,177		744,649		870,458		799,762	
Total Personal Services (w/o POTS)	1,926,195	20.1	1,958,275	19.3	1,990,213	22.4	1,990,213	22.4	2,098,090	22.4
General Funds	(709,866)		(486,221)		583,844		583,844		631,696	
Cash Funds	100,946		388,420		95,012		95,012		99,300	
Cash Fund Exempt	2,486,619		939,482		436,429		436,429		455,297	
Federal Funds	48,495		1,116,594		874,928		874,928		911,797	
Medicaid Cash Funds non-add	314,413		699,186		335,553		335,553		350,079	
Medicaid Cash General Fund non-add	157,207		349,592		160,805		160,805		168,066	
Net General Fund	(552,659)		(136,629)		744,649		744,649		799,762	

Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GROUP HEALTH & LIFE										
Prior year Appropriation									18,671,175	
Common Policy	11,943,502		14,200,113				18,671,175		2,689,363	
CBMS 1331 Supplemental							69,746		69,746	
DI#4 ICFMR Conversion									182,829	
Transfers							(18,671,175)			
Total Group Health & Life	11,943,502		14,200,113		18,671,175		69,746		21,613,113	
General Fund	7,134,820		8,486,004		11,277,917		10,948		12,554,011	
Cash Funds	132,888		151,878		200,805		5,596		244,469	
Cash Funds Exempt	3,033,210		3,572,668		4,676,741		24,209		6,415,725	
Federal Funds	1,642,584		1,989,594		2,515,712		28,993		2,398,908	
Medicaid Cash Funds non-add	2,670,406		1,462,932		4,142,444		24,209		5,256,616	
Medicaid Cash General Fund non-add	1,335,203		732,020		2,076,354		11,342		2,627,546	
Net General Fund	8,470,023		9,218,024		13,354,271		22,290		15,181,557	
Health & Life Recon. of Funds										
Long Bill Appropriation	11,943,502		15,171,966							
Supplemental			(971,823)							
Transfers	(11,661,502)		(14,200,143)							
Payments for Benefit Solver	(68,948)									
Restriction										
Reversions/Restriction	(213,052)									
General Fund	(1,052)									
Cash Funds	(12,000)									
Cash Funds Exempt	(100,000)									
Federal Funds	(100,000)									
Medicaid Cash Funds non-add			(39,432)							
Medicaid Cash General Fund non-add			(19,787)							
Net General Fund	(1,052)		(19,787)							
SHORT TERM DISABILITY										
Prior year Appropriation									282,774	
Common Policy							282,774		30,558	
CBMS 1331 Supplemental							2,350		2,350	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DI#4 ICFMR Conversion									1,994	
DI# 1 MHI New HSFI									1,149	
Transfers							(282,774)			
Total Short Term Disability	358,717		221,746		282,774		2,350		318,825	
General Fund	207,851		130,709		176,893		369		194,069	
Cash Funds	13,497		5,879		6,665		188		4,219	
Cash Funds Exempt	66,731		46,649		53,153		816		73,468	
Federal Funds	70,638		38,509		46,063		977		47,069	
Medicaid Cash Funds non-add	56,456		43,886		44,686		816		65,169	
Medicaid Cash General Fund non-add	28,228		21,966		22,244		382		32,524	
Net General Fund	236,079		152,675		199,137		751		226,593	
STD Recon. of Funds										
Long Bill Appropriation	358,717		236,618							
Supplemental			(14,872)							
Transfers	(301,130)		(221,744)							
Reversions/Restriction	(57,587)		(2)							
General Fund	(22,987)		(2)							
Cash Funds	(9,455)									
Cash Funds Exempt	1,329									
Federal Funds	(26,474)									
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	(22,987)		(2)							
S.B. 04-257 Amortization Equalization Disbursement										
Prior year Appropriation									2,631,937	
Common Policy							2,631,937		1,224,468	
CBMS 1331 Supplemental							19,463		19,463	
DI #1 MHI New HSFI									6,832	
DI #1 Operations Heat Plant Expansion									3,193	
DI #11 IT Infrastructure Support									2,404	
DI #12 Building & Grounds									1,569	
DI #13 Colorado Works									3,060	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DI #14 CCDHH Additional Staff									375	
DI #4-ICFMR Conversion									24,540	
DI #5-Additional HR Staff									3,263	
DI #7 Foster Care Monitoring									870	
DI #7 MHI Compression Pay									14,141	
DI #8 Foster Care Program									5,493	
NP # Parole Program Services									1,595	
NP # Personal Services									1,408	
Transfers							(2,631,937)			
Total AED	638,967		1,498,493		2,631,937		19,463		3,944,611	
General Fund	414,874		896,173		1,592,902		3,056		2,407,494	
Cash Funds	19,694		38,052		65,360		1,562		52,552	
Cash Funds Exempt	94,678		315,321		531,031		6,756		903,242	
Federal Funds	109,721		248,947		442,644		8,089		581,323	
Medicaid Cash Funds non-add	81,273		298,480		450,698		6,756		799,345	
Medicaid Cash General Fund non-add	40,636		149,083		224,919		3,165		399,030	
Net General Fund	455,510		1,045,256		1,817,821		6,221		2,806,524	
AED Recon. of Funds										
Long Bill Appropriation	638,967		1,492,245							
Supplemental			6,248							
Transfers	(506,148)		(1,463,768)							
Overexpenditures/Reversions	(132,819)		(34,725)							
General Fund	(105,812)		(17,682)							
Cash Funds	(13,569)		(20,999)							
Cash Funds Exempt	17,348		26,020							
Federal Funds	(30,786)		(22,064)							
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund			(17,682)							
Supplemental Amortization Equalization Disbursement										
Prior year Appropriation									482,075	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Common Policy							4,218		4,218	
CBMS 1331 Supplemental							482,075		755,196	
DI #1 MHI New HSFI									3,201	
DI #1 Operations Heat Plant Expansion									1,342	
DI #11 IT Infrastructure Support									1,127	
DI #12 Building & Grounds									735	
DI #13 Colorado Works									1,434	
DI #14 CCDHH Additional Staff									175	
DI #4-ICFMR Conversion									7,669	
DI #5-Additional HR Staff									1,529	
DI #7 Foster Care Monitoring									408	
DI #7 MHI Compression Pay									4,419	
DI #8 Foster Care Program									2,575	
NP # Parole Program Services									747	
NP # Personal Services									660	
Transfers										
Total SAED										
General Fund					482,075		486,293		1,267,510	
Cash Funds					284,220		284,882		776,982	
Cash Funds Exempt					13,616		13,955		16,527	
Federal Funds					96,050		97,514		289,557	
Medicaid Cash Funds non-add					88,189		89,942		184,444	
Medicaid Cash General Fund non-add					81,454		82,918		256,105	
Net General Fund					38,125		38,811		127,916	
					322,345		323,693		904,898	
SALARY SURVEY**										
Prior year Appropriation										
Common Policy										
CBMS 1331 Supplemental							8,846,176		7,422,970	
Transfers							55,796		55,796	
Total Salary Survey							(8,846,176)			
General Fund	6,559,320		6,253,819		8,846,176		55,796		7,478,766	
Cash Funds	4,016,514		4,095,089		5,526,852		8,758		4,454,873	
	86,651		62,620		91,634		4,478		108,847	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt	1,461,479		1,508,376		2,041,933		19,368		1,675,601	
Federal Funds	994,676		587,734		1,185,757		23,192		1,239,445	
Medicaid Cash Funds non-add	1,263,672		1,502,475		1,835,604		19,368		1,493,376	
Medicaid Cash General Fund non-add	631,836		751,807		921,112		9,074		745,149	
Net General Fund	4,648,350		4,846,896		6,447,964		17,832		5,200,022	
Salary Survey Recon. of Funds										
Long Bill Appropriation	6,559,320		8,524,369							
Supplemental			(1,733,278)							
Transfers	(5,952,524)		(6,253,821)							
Restriction			(6,716)							
Overexpenditures/Reversions	(606,796)		(530,554)							
General Fund	(136,762)		(10,680)							
Cash Funds	(25,001)		(13,193)							
Cash Funds Exempt	(268,000)		(74,478)							
Federal Funds	(177,033)		(432,203)							
Medicaid Cash Funds non-add			(39,543)							
Medicaid Cash General Fund non-add			(19,787)							
Net General Fund	(606,796)		(550,341)							
ACHIEVEMENT PAY AWARDS										
Prior year non-base building 20%									680,649	
CBMS 1331 Supplemental							22,220		22,220	
Common Policy							3,405,333		2,979,256	
Transfers							(3,405,333)			
Total Achievement Pay										
General Fund					3,405,333		22,220		3,682,125	
Cash Funds					2,115,337		3,489		2,249,694	
Cash Funds Exempt					42,098		1,784		49,561	
Federal Funds					744,966		7,714		827,460	
Medicaid Cash Funds non-add					502,932		9,233		555,410	
Medicaid Cash General Fund non-add					647,848		7,714		729,160	
Net General Fund					324,202		3,614		363,924	
					2,439,539		7,103		2,613,618	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Achievement Pay Recon. of Funds										
Long Bill Appropriation										
Transfers										
Reversions/Restrictions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
SHIFT DIFFERENTIAL										
Prior year Appropriation									4,304,380	
Common Policy							4,304,380		(396,413)	
DI#4-ICFMR Conversion									62,872	
DI# 1 MHI New HSFI									19,773	
Transfers							(4,304,380)			
Total Shift Differential	2,869,556		4,145,074		4,304,380				3,990,612	
General Fund	1,775,448		2,666,651		2,837,484				2,635,087	
Cash Funds	1,551		2,297		2,005				366	
Cash Funds Exempt	1,087,476		1,467,594		1,457,549				1,344,606	
Federal Funds	5,081		8,532		7,342				10,553	
Medicaid Cash Funds non-add	924,893		1,442,508		1,435,870				1,339,703	
Medicaid Cash General Fund non-add	462,447		721,254		717,934				669,852	
Net General Fund	2,237,895		3,387,905		3,555,418				3,304,939	
Shift Differential Recon. of Funds										
Long Bill Appropriation	2,869,556		4,095,243							
Supplemental			49,831							
Transfers	(2,869,556)		(4,145,074)							
General Fund	(190,713)									

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	31,103									
Cash Funds Exempt	159,610									
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	(190,713)									
WORKERS' COMPENSATION										
SPS Workers' Compensation	5,134,805		6,389,053							
Common Policy									7,992,867	
DPA #3 Worker's Compensation									729,375	
									90,788	
Total Workers' Compensation	5,134,805		6,389,053		7,992,867		7,992,867		8,813,030	
General Fund	2,664,077		3,657,451		4,216,064		4,216,064		4,650,522	
Cash Funds	16,699		21,624		18,842		18,842		26,350	
Cash Funds Exempt	2,159,837		2,369,935		3,412,255		3,412,255		3,750,057	
Federal Funds	294,192		340,042		345,706		345,706		386,101	
Medicaid Cash Funds non-add	1,432,488		1,866,281		2,392,701		2,392,701		2,629,209	
Medicaid Cash General Fund non-add	716,244		933,590		1,196,351		1,196,351		1,314,605	
Net General Fund	3,380,321		4,591,041		5,412,415		5,412,415		5,965,127	
Workers Comp. Recon. of Funds										
Long Bill Appropriation	6,469,592		5,571,975							
Supplemental	(1,334,787)		817,078							
Overexpenditures/Reversions										
General Fund	483,417		214,263							
Cash Funds	16,699		6,928							
Cash Funds Exempt	(552,938)		(291,587)							
Federal Funds	52,822		70,395							
Medicaid Cash Funds non-add	(1,177,504)		(490,825)							
Medicaid Cash General Fund non-add	(588,751)		(245,413)							
Net General Fund	483,417		214,263							
OPERATING EXPENSE										

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1340 Employee Cash Incentive Awards			130				130		130	
1960 Personal Svcs-IT-Hardware	1,730									
2170 Waste Disposal Services	12									
2220 Buildings and Grounds	63,972		10,556				10,556		10,556	
2230 Equipment Maintenance and Repair	318		795				795		795	
2231 ADP Equip Maint/Repair Svcs	136		1,567				1,567		1,567	
2232 Software Maintenance	3,713		4,500				4,500		4,500	
2252 Rental/Motor Pool Mile Charge	499		633				633		633	
2255 Rents for Buildings,Space, or Lands	1,320		1,200				1,200		1,200	
2259 Parking Reimbursement	261		305				305		305	
2260 Rental of IT Equip-PC's	4,332		1,251				1,251		1,251	
2263 Rental of IT Equip-Other	772		67				67		67	
2510 In-State Travel	11,113		9,683				9,683		9,683	
2511 In-State Common Carrier Fares	427		91				91		91	
2512 IS Personal Travel Per Diem	4,020		3,863				3,863		3,863	
2513 IS Personal Vehicle Reimbursement	2,576		2,119				2,119		2,119	
2515 State Vehicle Charge	672									
2521 IS/Non-Empl Common Carrier			26				26		26	
2525 Non-Empl State Owned Vehicle Charge			77				77		77	
2530 Out-of-State Travel	539		2,965				2,965		2,965	
2531 OS Common Carrier Fare	2,797		2,788				2,788		2,788	
2532 OS Personal Travel Per Diem	106		453				453		453	
Subtotal Travel	22,250		22,063				22,063		22,063	
2630 Communications/Telephone/Fax	13,258		10,123				10,123		10,123	
2631 Communications Services/Outside	4,023		6,086				6,086		6,086	
2680 Printing/Repro. Serv - Purch Serv	7,373		6,254				6,254		6,254	
2681 Printing/Repro Serv/Non 1099	482		128				128		128	
2690 Legal Services	33,497									
2820 Other Purchased Services	25									
3110 Other Supplies & Materials			319				319		319	
3112 Automotive Supplies	2		10				10		10	
3114 Cusdodial & Laundry Supplies			1,044				1,044		1,044	
3115 Data Processing Supplies	236		1,247				1,247		1,247	
3116 Non-Cap IT-Purchased PC SE			2,213				2,213		2,213	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3118 Food and Food Service Supplies	112									
3119 Laboratory & Medical Supplies	71,259		35,939				35,939		35,939	
3120 Books/Periodicals/Subscriptions	1,768		3,731				3,731		3,731	
3121 Office Supplies	9,666		17,336				17,336		17,336	
3123 Postage	2,376		2,061				2,061		2,061	
3124 Printing/Copy Supplies	2,062		749				749		749	
3126 Repair & Maintenance Supplies	7,532		14,151				14,151		14,151	
3128 Noncapitalized Equipment	117,696		147,680				162,570		162,570	
3131 Noncapitalized Building Mat'ls	1,087									
3132 Noncap Office Furn/Office Syst	13,891		15,488				15,488		15,488	
3139 Noncapitalized Fixed Asset Other			5,118				5,118		5,118	
3140 Noncapitalized IT-PC's			2,324				2,324		2,324	
3143 Noncapitalized IT-Other	1,081		2,459				2,459		2,459	
4111 Prizes and Awards	138		225				225		225	
4140 Dues and Memberships	40,160		29,113				29,113		29,113	
4151 Interest - Late Payment			16				16		16	
4180 Official Functions	2,971		6,041				6,041		6,041	
4181 Customer Workshops										
4181 Customer Workshops			183				183		183	
4193 Care & Subsist-Client Benefits			607				607		607	
4220 Registration Fees	2,324		1,772				1,772		1,772	
6260 Laboratory Equipment-Dir Purchase	29,765		32,544				32,544		32,544	
6280 Other Capital Equip Direct Purchase	15,681		89,619				89,619		89,619	
6810 Capital Lease Principal	522									
6820 Capital Lease Interest	21									
ABAR DHS to DPA	2,291		2,291				2,291		2,291	
OPERATING TOTAL	480,613		479,937				494,827		494,827	
General Fund	383,386		285,017				138,806		138,806	
Cash Funds			99,512				119,393		119,393	
Cash Funds Exempt	97,227		93,992				160,504		160,504	
Federal Funds			1,416				76,124		76,124	
Medicaid Cash Funds non-add	97,227		93,992				149,989		149,989	
Medicaid Cash General Fund non-add	48,614		46,996				74,995		74,995	
Net General Fund	432,000		332,013				213,801		213,801	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							494,827		494,827	
Program Operating Base					494,827		494,827		494,827	
General Fund					138,806		138,806		138,806	
Cash Funds					119,393		119,393		119,393	
Cash Funds Exempt					160,504		160,504		160,504	
Federal Funds					76,124		76,124		76,124	
Medicaid Cash Funds non-add					149,989		149,989		149,989	
Medicaid Cash General Fund non-add					74,995		74,995		74,995	
Net General Fund					213,801		213,801		213,801	
OPERATING RECON OF FUNDS										
Long Bill Appropriations	494,827		494,827							
Supplemental Bill										
Overexpenditures/Reversions	(14,214)		(14,890)							
General Fund	244,580		146,211							
Cash Funds	(119,393)		(19,881)							
Cash Funds Exempt	(63,277)		(66,512)							
Federal Funds	(76,124)		(74,708)							
Medicaid Cash Funds non-add	(52,762)		(55,997)							
Medicaid Cash General Fund non-add	(26,382)		(27,999)							
Net General Fund	480,613		479,937							
LEGAL SERVICES										
2690 Legal Services	1,190,549		1,249,611						1,328,161	
Legal Services Total	1,190,549		1,249,611		1,328,161		1,328,161		1,328,161	
General Fund	1,069,847		1,249,596		876,587		876,587		876,587	
Cash Funds	120,702		15		159,379		159,379		159,379	
Cash Funds Exempt					13,281		13,281		13,281	
Federal Funds					278,914		278,914		278,914	
Medicaid Cash Funds non-add										

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash General Fund non-add										
Net General Fund	1,069,847		1,249,596		876,587		876,587		876,587	
Legal Services Recon. of Funds										
Long Bill Appropriations	1,188,394		1,249,611							
Special Bill	2,155									
General Fund	280,165		424,852							
Cash Funds	(16,003)		(149,938)							
Cash Funds Exempt	(16,645)		(12,496)							
Federal Funds	(247,517)		(262,418)							
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	280,165		424,852							
ADMINISTRATIVE LAW JUDGE										
Legal Services	771,975		852,141						911,394	
Common Policy									(50,336)	
Subtotal-Admin. Law Judge	771,975		852,141		911,394		911,394		861,058	
General Fund	738,482		772,025		546,836		546,836		516,635	
Cash Funds	33,493		80,116		54,684		54,684		51,663	
Cash Funds Exempt										
Federal Funds					309,874		309,874		292,760	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	738,482		772,025		546,836		546,836		516,635	
Admin. Law Judge Recon. of Funds										
Long Bill Appropriations	536,778		825,711							
Supplemental	235,201		26,430							
Overexpenditures/Reversions	(4)									
General Fund	275,293		260,741							
Cash Funds	(12,825)		29,251							
Cash Funds Exempt										

Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	(262,472)		(289,992)							
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	275,293		260,741							
RISK MANAGEMENT										
2660 Insurance, Other Than Emp Bene	758,537		2,138,483						1,841,868	
Common Policy									11,386	
Subtotal Risk Mgmt	758,537		2,138,483		1,841,868		1,841,868		1,853,254	
General Fund	579,155		1,757,345		1,535,193		1,535,193		1,544,757	
Cash Funds	38,731		4,301		4,062		4,062		4,176	
Cash Funds Exempt	115,237		240,813		226,054		226,054		227,192	
Federal Funds	25,414		136,023		76,559		76,559		77,129	
Medicaid Cash Funds non-add	84,868		174,044		143,118		143,118		143,846	
Medicaid Cash General Fund non-add	42,434		87,022		71,559		71,559		71,923	
Net General Fund	621,589		1,844,367		1,606,752		1,606,752		1,616,680	
Risk Mgt. Reconciliation of Funds										
Long Bill Appropriations	2,187,538		1,513,987							
Supplemental	(1,429,018)		624,496							
Overexpenditures/Reversions	17									
General Fund	357,631		(25,077)							
Cash Funds	38,731		(415)							
Cash Funds Exempt	(238,291)		(21,645)							
Federal Funds	(158,054)		47,136							
Medicaid Cash Funds non-add	35,399		(4,110)							
Medicaid Cash General Fund non-add	17,699		(2,055)							
Net General Fund	375,330		(27,132)							
STAFF TRAINING										
1920 Personal Svcs-Professional	5,750		11,053				11,053		11,053	
2230 Equip Maintenance/Repair Srv			107							
3117 Educational Supplies	249		329				329		329	

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SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 Office Supplies	16									
4180 Official Function	2,522		3,132				3,132		3,132	
4193 Care & Subsist-Client Benefit			286							
4220 Registration Fees			855							
Subtotal Staff Training	8,537		15,761				14,514		14,514	
General Fund	1,418		1,628							
Cash Funds	270		175							
Cash Funds Exempt	6,849		13,959				14,514		14,514	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	1,418		1,628							
Calculation of Appropriation Request										
Prior Year Appropriation							31,870		31,870	
Staff Training Estimate/Request Total					31,870		31,870		31,870	
General Fund										
Cash Funds										
Cash Funds Exempt					31,870		31,870		31,870	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Staff Training Reconciliation of Funds										
Long Bill Appropriations	31,870		31,870							
Overexpenditures/Reversions	(23,333)		(16,109)							
General Fund	1,418		1,628							
Cash Funds	270		175							
Cash Funds Exempt	(25,021)		(17,912)							
Federal Funds										
Medicaid Cash Funds non-add										

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SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash General Fund non-add										
Net General Fund	1,418		1,628							
INJURY PREVENTION										
1920 Personal Svcs-Professional	15,075		54,959							
1960 Personal Svcs-IT-Hardware	663		391				391		391	
2210 Other Maintenance/Repair Svcs	6,725									
2220 Building Maintenance/Repair Svcs	15,287		14,280				14,280		14,280	
2260 Rental of IT Equip-PC's	1,548		913							
2510 In-State Travel	771									
2531 OS Common Carrier Fares			970				970		970	
3110 Other Supplies & Materials			2,580							
3113 Clothing & Uniform Allowance			(20)							
3114 Custodial and Laundry Supplies	2,410									
3117 Educational Supplies	16,004		11,384				11,384		11,384	
3119 Medical Labortory & Supplies			554							
3120 Books/Periodicals/Subscriptions			520							
3121 Office Supplies	31		2,075				2,075		2,075	
3124 Printing/Copy Supplies	13									
3126 Repair and Maintenance Supplies	5,775		1,921				1,921		1,921	
3128 Noncapitalized Equipment	7,807		1,578							
3132 Noneap Office Furniture			4,943							
3232 Noneap Office Furn/Office Syst	1,801									
4220 Registration Fees			1,240				1,240		1,240	
6130 Land Improvements-Dir Purchase	10,000									
6260 Laboratory Equipment-Dir Purchase			6,921							
6280 Other Cap Equipment-Direct Purchase	6,003									
Total Injury Prevention	89,913		105,211				32,263		32,263	
General Fund	89,913		105,211							
General Fund										
Cash Funds							32,263		32,263	
Cash Funds Exempt										
Federal Funds							32,263		32,263	

Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add	89,913		105,211							
Net General Fund										
Calculation of Appropriation Request										
Prior Year Appropriation							105,970		105,970	
Injury Prevention Estimate/Request Total					105,970		105,970		105,970	
General Fund										
Cash Funds										
Cash Funds Exempt					105,970		105,970		105,970	
Federal Funds										
Medicaid Cash Funds non-add					105,970		105,970		105,970	
Medicaid Cash General Fund non-add					52,985		52,985		52,985	
Net General Fund					52,985		52,985		52,985	
Injury Prev. Recon. of Funds										
Long Bill Appropriations	105,970		105,970							
Supplemental										
Overexpenditures/Reversions	(16,057)		(759)							
General Fund	89,913		105,211							
Cash Funds										
Cash Funds Exempt	(105,970)		(105,970)							
Federal Funds										
Medicaid Cash Funds non-add	(105,970)		(105,970)							
Medicaid Cash General Fund non-add	(52,985)		(52,985)							
Net General Fund	36,928		52,226							
CBMS-Emergency Processing Unit										
Operating Cost							213,822		213,822	
Total CBMS Emergency Processing Unit					213,822	4.0	213,822	4.0	213,822	4.0
General Fund					73,768		73,768		73,768	
Cash Funds					17,106		17,106		17,106	
Cash Funds Exempt										

Department: Human Services FY 2008-09
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SCHEDULE 3
PROGRAM DETAIL

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	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Federal Funds					122,948		122,948		122,948	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund					73,768		73,768		73,768	
CBMS-Emergency Processing Unit										
Overexpenditures/Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
CBMS ELIGIBILITY AUDIT										
1950 Professional Services-Other State Agency	102,375		177,553							
2630 Comm Srv from Div of Temecom			20,363							
2680 Printing/Reproduction Services			85							
3115 Data Processing Supplies			785							
3121 Office Supplies			59							
Total CBMS Eligibility Audit	102,375		198,845							
General Fund			81,715							
Cash Funds			7,781							
Cash Funds Exempt										
Federal Funds	102,375		109,348							
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund			81,715							
CBMS ELIGIBILITY AUDIT										
Supplemental	103,675		266,640							
Overexpenditures/Reversions			(67,795)							

Department: Human Services FY 2008-09
Office: Executive Director's Office
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SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund			(10,276)							
Cash Funds			(13,550)							
Cash Funds Exempt										
Federal Funds			(43,970)							
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund			(67,795)							
TOTAL REVERSION	(1,081,481)		(667,058)							
General Fund	(5,708)		28,038							
Cash Funds	(113,386)		113,273							
Cash Funds Exempt	869,571		(54,989)							
Federal Funds	(1,831,957)		(753,379)							
Medicaid Cash Funds non-add	(1,300,837)		(735,877)							
Medicaid Cash General Fund non-add	(650,419)		(368,025)							
Net General Fund	(169,184)		(310,243)							
TOTAL GENERAL ADMINISTRATION	8,606,252		11,429,042		51,544,629	4.0	13,576,647	4.0	55,997,554	4.0
General Fund	5,526,279		7,909,988		31,198,859		7,698,756		33,073,285	
Cash Funds	209,895		213,525		795,649		401,029		854,608	
Cash Funds Exempt	2,379,150		2,718,699		13,551,357		4,106,311		15,818,533	
Federal Funds	421,981		586,830		5,998,764		1,370,551		6,251,128	
Medicaid Cash Funds non-add	1,614,583		2,134,317		11,430,382		2,933,559		12,968,488	
Medicaid Cash General Fund non-add	807,291		1,067,608		5,720,780		1,462,278		6,480,449	
Net General Fund	6,333,570		8,977,596		36,919,639		9,161,034		39,553,734	
TOTAL PERSONAL SERVICES	2,359,570	20.1	2,335,533	19.3	1,990,213	22.4	2,242,291	22.4	2,098,090	22.4
General Fund	(512,994)		(279,299)		583,844		695,441		631,696	
Cash Funds	103,253		396,098		95,012		104,598		99,300	
Cash Funds Exempt	2,509,130		1,005,501		436,429		478,609		455,297	
Federal Funds	260,180		1,213,233		874,928		963,643		911,797	
Medicaid Cash Funds non-add	314,413	*	718,952	*	335,553	*	363,976	*	350,079	*
Medicaid Cash General Fund non-add	157,207	*	359,476	*	160,805	*	175,017	*	168,066	*
Net General Fund	(355,787)		80,177		744,649		870,458		799,762	

Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM/w POTS	10,965,822	20.1	13,764,575	19.3	53,534,842	26.4	15,818,938	26.4	58,095,644	26.4
General Fund	5,082,233		7,630,690		31,782,703		8,394,197		33,704,981	
Cash Funds	313,148		609,623		890,661		505,627		953,908	
Cash Funds Exempt	4,888,280		3,724,200		13,987,786		4,584,920		16,273,830	
Federal Funds	682,161		1,800,063		6,873,692		2,334,194		7,162,925	
Medicaid Cash Funds non-add	1,928,996		2,853,269		11,765,935		3,297,536		13,318,567	
Medicaid Cash General Fund non-add	964,498		1,427,084		5,881,585		1,637,295		6,648,515	
Net General Fund	6,046,731		9,057,774		37,664,288		10,031,492		40,353,496	
TOTAL PROGRAM w/o POTS	10,532,447	20.1	13,387,317	19.3	53,534,842	26.4	15,566,860	26.4	58,095,644	26.4
General Fund	4,885,361		7,423,768		31,782,703		8,282,600		33,704,981	
Cash Funds	310,841		601,945		890,661		496,041		953,908	
Cash Funds Exempt	4,865,769		3,658,181		13,987,786		4,542,740		16,273,830	
Federal Funds	470,476		1,703,424		6,873,692		2,245,479		7,162,925	
Medicaid Cash Funds non-add	1,928,996		2,833,503		11,765,935		3,269,113		13,318,567	
Medicaid Cash General Fund non-add	964,498		1,417,200		5,881,585		1,623,083		6,648,515	
Net General Fund	5,849,859		8,840,968		37,664,288		9,905,683		40,353,496	
TOTAL PROGRAM PRE-ALLOCATION	32,902,509		39,706,562		53,534,842		49,359,905		58,095,644	
General Fund	18,434,868		23,698,394		31,782,703		29,309,378		33,704,981	
Cash Funds	565,122		862,671		890,661		817,841		953,908	
Cash Funds Exempt	10,609,343		10,568,789		13,987,786		13,073,063		16,273,830	
Federal Funds	3,293,176		4,576,740		6,873,692		6,159,623		7,162,925	
Medicaid Cash Funds non-add	6,925,696		7,583,784		11,765,935		10,962,926		13,318,567	
Medicaid Cash General Fund non-add	3,462,848		3,793,330		5,881,585		5,466,273		6,648,515	
Net General Fund	21,897,716		27,491,724		37,664,288		34,775,651		40,353,496	

Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	Fund	Actual FY05-06 Total Funds	Actual FY06-07 Total Funds	Appropriation FY07-08 Total Funds	Estimate FY07-08 Total Funds	Request FY08-09 Total Funds
Schedule 3 Total		10,965,822	13,764,575	53,534,842	15,818,938	58,095,644
General Funds		5,082,233	7,630,690	31,782,703	8,394,197	33,704,981
Cash Funds		313,148	609,623	890,661	505,627	953,908
Cash Fund Exempt		4,888,280	3,724,200	13,987,786	4,584,920	16,273,830
Federal Funds		682,161	1,800,063	6,873,692	2,334,194	7,162,925
Medicaid Cash Funds non-add		1,928,996	2,853,269	11,765,935	3,297,535	13,318,567
Medicaid General Fund non-add		964,498	1,427,084	5,881,585	1,637,295	6,648,515
CASH FUNDS						
MHI Patient Revenues			143,640	243,152	243,152	243,152
Records & Reports	17K	156,802	80,131	169,203	169,203	169,203
OAP Revenues		15,210	11,779			
State Nursing Homes Indirect			95,769			
Child Care Licensing	12T	3,542	5,354		862	
Various Sources		137,594	272,950	478,306	92,410	541,553
Subtotal Cash Funds		313,148	609,623	890,661	505,627	953,908
CASH FUNDS EXEMPT						
Medicaid Class IV		1,928,996	2,853,269	11,765,935	3,297,535	13,318,567
Patient Revenues		279,264	159,969			
MHI Revenue		124,861	145,383	305,233	305,233	305,233
Conferences and Training				31,870	31,870	31,870
HCP&F		1,897,276	1,581	1,350	1,350	1,350
Division of State Nursing Homes		638,805	179,519			
Indirect Pool Applied		19,078				
Various Sources			384,479	1,883,398	948,932	2,616,810
Subtotal Cash Funds Exempt		4,888,280	3,724,200	13,987,786	4,584,920	16,273,830

Department: Human Services FY 2008-09
Office: Executive Director's Office
Appropriation: General Administration

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	Fund	Actual FY05-06 Total Funds	Actual FY06-07 Total Funds	Appropriation FY07-08 Total Funds	Estimate FY07-08 Total Funds	Request FY08-09 Total Funds
FEDERAL FUNDS						
ACSES			17,927			
CCDF Discretionary Funds		20,557	16,318			
CCDF Mandatory				280,000	280,000	280,000
CCDF Matching Funds		259,443	263,682			
CHAB Basic Grant FFY 97		24,692	20,880			
Child Support Enforcement		14,469	18,916			
Children Justice		6,016	11,642			
Children's Basic		98,178				
DDS Indirect		1,111,538	1,112,941			
Federal Departmental Indirect		(3,333,651)	(2,377,486)	261,097	148,146	261,097
Food Stamp - Admin.		3,348	2,169			
IV-B Subpart 2		9,352				
IV-E Adopt Assist		1,736,918	1,843,498			
LEAP Block Grant		50,000	49,784			
TANF Administrative Costs		632,585	736,778	707,332	707,332	707,332
Title III State Administration		48,715	83,013			
Substance Abuse Prevention Grant				240,443	240,443	240,443
Section 110 Vocational Rehabilitation				630,953	630,953	630,953
Various Sources				4,753,867	327,320	5,043,100
Subtotal Federal Funds		682,161	1,800,063	6,873,692	2,334,194	7,162,925
Total		5,883,589	6,133,885	21,752,139	7,424,741	24,390,663
Cash Funds		313,148	609,623	890,661	505,627	953,908
Cash Funds Exempt		4,888,280	3,724,200	13,987,786	4,584,920	16,273,830
Federal Funds		682,161	1,800,063	6,873,692	2,334,194	7,162,925

DEPARTMENT OF HUMAN SERVICES
FY 08-09 Request
(1) Executive Director's Office (B) Special Purpose

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 07-08 Long Bill Plus Special Bills	$9,392,305	111.3	$3,545,628	$525,927	$1,678,239	$3,642,511	$743,112	$371,556	$3,917,184
FY 08-09 Request	$9,974,580	116.8	$3,774,905	$549,392	$1,782,677	$3,867,606	$803,904	$401,952	$4,176,857
Change in Dollars from Appropriation to Request	$582,275	5.5	$229,277	$23,465	$104,438	$225,095	$60,792	$30,396	$259,673
Percentage	5.8%	4.7%	6.1%	4.3%	5.9%	5.8%	7.6%	7.6%	6.2%
Office of Performance Improvement									
FY07-08 Request	$4,613,062	69.1	$1,682,777	$171,124	$730,765	$2,028,396	$642,044	$321,022	$2,003,799
FY 07-08 Personal Services	$4,303,020	69.1	$1,669,733	$132,179	$681,044	$1,820,064	$601,496	$300,748	$1,970,481
FY 07-08 Operating	$310,042		$13,044	$38,945	$49,721	$208,332	$40,548	$20,274	$33,318
Salary Survey	$138,030		$55,212	$2,761	$22,085	$57,972	$19,876	$9,938	$65,150
Achievement Pay	$58,188		$23,275	$1,164	$9,310	$24,439	$8,379	$4,190	$27,465
Achievement Pay 20% Non-base building	($11,638)		($4,655)	($233)	($1,862)	($4,888)	($1,676)	($838)	($5,493)
SAED added to Personal Services	$10,756		$4,302	$215	$1,721	$4,518	$1,549	$775	$5,077
.2% Base Reduction	($8,606)		($3,442)	($172)	($1,377)	($3,615)	($1,239)	($620)	($4,062)
Decision Item #4-Human Resource Staff-PS	$217,611	5.0	$80,966	$6,992	$33,374	$96,279	$29,166	$14,583	$95,549
Decision Item #4-Human Resource Staff-Oper	$22,025		$8,546	$677	$3,486	$9,316	$3,079	$1,539	$10,085
FY08-09 Request	$5,039,428	74.1	$1,846,981	$182,528	$797,502	$2,212,417	$701,178	$350,589	$2,197,570
FY08-09 Personal Services	$4,707,361	74.1	$1,825,391	$142,906	$744,295	$1,994,769	$657,551	$328,776	$2,154,167
FY08-09 Operating	$332,067		$21,590	$39,622	$53,207	$217,648	$43,627	$21,813	$43,403
Administrative Review Unit									
FY07-08 Request	$1,899,494	22.2	$1,160,911			$738,583			$1,160,911
FY 07-08 Personal Services	$1,715,840	22.2	$1,050,463			$665,377			$1,050,463
FY 07-08 Operating	$183,654		$110,448			$73,206			$110,448
Salary Survey	$52,778		$35,361			$17,417			$35,361
Achievement Pay	$21,416		$14,349			$7,067			$14,349
Achievement Pay 20% Non-base building	($4,283)		($2,870)			($1,413)			($2,870)
SAED added to Personal Services	$4,290		$2,874			$1,416			$2,874

DEPARTMENT OF HUMAN SERVICES
FY 08-09 Request
(1) Executive Director's Office (B) Special Purpose

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
.2% Base Reduction	($3,431)		($2,299)			($1,132)			($2,299)
FY08-09 Request	$1,970,264	22.2	$1,208,326			$761,938			$1,208,326
FY08-09 Personal Services	$1,786,610	22.2	$1,097,878			$688,732			$1,097,878
FY08-09 Operating	$183,654		$110,448			$73,206			$110,448
Records and Reports									
FY07-08 Request	$556,108	7.5		$354,426	$201,682				
FY 07-08 Personal Services	$518,108	7.5		$317,026	$201,082				
FY 07-08 Operating	$38,000			$37,400	$600				
Salary Survey	$7,963			7,963					
Achievement Pay	$3,504			3,504					
Achievement Pay 20% Non-base building	($701)			(701)					
SAED added to Personal Services	$1,295			1,295					
FY08-09 Request	$568,169	7.5		$366,487	$201,682				
FY08-09 Personal Services	$530,169	7.5		$329,087	$201,082				
FY08-09 Operating	$38,000			$37,400	$600				
Juvenile Parole Board									
FY07-08 Request	$188,552	2.2	$188,552						$188,552
FY08-09 Personal Services	$182,215	2.2	$182,215						$182,215
FY08-09 Operating	$6,337		$6,337						$6,337
Salary Survey	$8,061		$8,061						$8,061
Achievement Pay	$3,366		$3,366						$3,366
Achievement Pay 20% Non-base building	($673)		($673)						($673)
SAED added to Personal Services	$456		$456						$456
FY08-09 Request	$199,762	2.2	$199,762						$199,762
FY08-09 Personal Services	$193,425	2.2	$193,425						$193,425
FY08-09 Operating	$6,337		$6,337						$6,337

DEPARTMENT OF HUMAN SERVICES
FY 08-09 Request
(1) Executive Director's Office (B) Special Purpose

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Developmental Disabilities Council									
FY07-08 Request	$845,180	6.0				$845,180			
FY08-09 Personal Services	$331,975	6.0				$331,975			
FY08-09 Operating	$513,205					$513,205			
Salary Survey	$12,334					12,334			
Achievement Pay	$5,175					5,175			
Achievement Pay 20% Non-base building	($1,035)					(1,035)			
SAED added to Personal Services	$830					830			
FY08-09 Request	$862,484	6.0				$862,484			
FY08-09 Personal Services	$349,279	6.0				$349,279			
FY08-09 Operating	$513,205					$513,205			
Colorado Commission for the Deaf & Heard of									
FY 07-08 Request	$775,888	2.3	$131,164		$644,724				$131,164
FY08-09 Personal Services	$536,683	2.3	$131,164		$405,519				$131,164
FY08-09 Operating	$239,205				$239,205				
Salary Survey	$3,291				$3,291				
Achievement Pay	$1,340				$1,340				
Achievement Pay 20% Non-base building	(268)				(268)				
SAED added to Personal Services	1,342				1,114				
Decision Item #14-Additional Staff-PS	26,161	0.5	228		26,161				$228
Decision Item #14-Additional Staff-Oper	4,405				4,405				
FY08-09 Request	$812,159	2.8	$131,392		$680,767				$131,392
FY08-09 Personal Services	$568,549	2.8	$131,392		$437,157				$131,392
FY08-09 Operating	$243,610				$243,610				
HIPAA									

DEPARTMENT OF HUMAN SERVICES
FY 08-09 Request
(1) Executive Director's Office (B) Special Purpose

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Request	$514,021	2.0	$382,224	$377	$101,068	$30,352	$101,068	$50,534	$432,758
FY08-09 Personal Services	$120,471	2.0	$86,806	$377	$26,172	$7,116	$26,172	$13,086	$99,892
FY08-09 Operating	$393,550		$295,418		$74,896	$23,236	$74,896	$37,448	$332,866
Salary Survey	$6,037		$4,528		$1,207	$302	$1,207	$604	$5,132
Achievement Pay	$2,444		$1,833		$489	$122	$489	$244	$2,077
Achievement Pay 20% Non-base building	($489)		($367)		($98)	($24)	($98)	($49)	($416)
SAED added to Personal Services	$301		$226		$60	$15	$60	$30	$256
FY08-09 Request	$522,314	2.0	$388,444	$377	$102,726	$30,767	$102,726	$51,363	$439,807
FY08-09 Personal Services	$128,764	2.0	$93,026	$377	$27,830	$7,531	$27,830	$13,915	$106,941
FY08-09 Operating	$393,550		$295,418		$74,896	$23,236	$74,896	$37,448	$332,866

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
OFFICE OF PERFORMANCE IMPROVEMENT										
Shift in Pay Date	-11,908		-45,346							
AUDITOR I	46,543	0.9	2,643	0.1			45,984	1.0	45,984	1.0
AUDITOR II	91,626	1.7	121,602	2.2			113,484	2.0	113,484	2.0
AUDITOR III	72,012	1.0	69,100	1.0			62,040	1.0	62,040	1.0
AUDITOR IV	173,808	2.0	181,879	2.2			153,384	2.0	153,384	2.0
AUDITOR V	98,940	1.0	100,920	1.0			104,520	1.0	104,520	1.0
CUST SUPPORT COORD II	59,688	1.0	70,014	1.0			61,596	1.0	61,596	1.0
DATA SPECIALIST	81,627	2.1	67,711	1.7			84,636	2.0	84,636	2.0
ADMIN ASSISTANT INT			2,815	0.1						
ADMIN ASSISTANT I	1,918									
ADMIN ASSISTANT II	44,748	1.5	38,151	1.3			38,130	1.2	38,130	1.2
ADMIN ASSISTANT III	99,447	2.7	161,791	4.4			172,690	4.6	172,690	4.6
TECHNICIAN III	85,694	2.0	125,445	3.2			166,668	4.0	166,668	4.0
TECHNICIAN IV	232,236	5.0	185,034	4.0			193,728	4.0	193,728	4.0
TECHNICIAN V	56,208	1.0	57,720	1.0			60,300	1.0	60,300	1.0
PROGRAM ASSISTANT I	90,665	2.1	120,835	2.7			90,048	2.0	90,048	2.0
PROGRAM ASSISTANT II	51,000	1.0	57,308	1.1			110,448	2.0	110,448	2.0
GENERAL PROFESSIONAL I	29,085	0.6	4,576	0.1						
GENERAL PROFESSIONAL II	153,898	3.5	133,131	2.9			178,944	4.0	178,944	4.0
GENERAL PROFESSIONAL III	730,082	13.3	744,414	12.8			860,796	15.0	860,796	15.0
GENERAL PROFESSIONAL IV	462,935	7.4	539,072	8.6			596,952	9.0	596,952	9.0
GENERAL PROFESSIONAL V	313,920	4.1	284,964	3.6			328,716	4.0	328,716	4.0
GENERAL PROFESSIONAL VI	181,281	2.3	184,841	2.2			192,426	2.3	192,426	2.3
GENERAL PROFESSIONAL VII	173,330	1.9	211,722	2.3			268,212	3.0	268,212	3.0
MANAGEMENT	103,428	1.0	81,286	0.8			76,512	1.0	76,512	1.0
COMP INSURANCE SPEC II	54,576	1.0	56,052	1.0			58,560	1.0	58,560	1.0
COMP INSURANCE SPEC IV	83,040	1.0	85,284	1.0			89,100	1.0	89,100	1.0
TEMPORARY AIDE	31,792	1.0	64,701	1.4						
TOTAL SALARY COSTS	3,591,619	62.1	3,707,665	63.7			4,107,874	69.1	4,107,874	69.1
Salary Subtotal	3,591,619	62.1	3,707,665	63.7			4,107,874	69.1	4,107,874	69.1
PERA @ 10.15%	354,217		375,385				416,949		416,949	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicare @ 1.45%	40,023		44,934				59,564		59,564	
Other Personal Services										
Contractual Services	11,308		30,851				30,000		30,000	
Overtime	1,488		1,081							
Shift Differential	4									
Termination/Retirement Payouts	94		34,343				20,000		20,000	
Employee Cash Incentive Awards	345		139							
Unemployment Compensation	147									
Subtotal of Personal Services	3,999,246		4,194,398				4,634,387	69.1	4,634,387	69.1
POT Expenditures										
Health/Life/Dental	161,855		194,976				249,021			
Short Term Disability	5,236		3,995				4,836			
AED	8,822		26,222				47,695			
Base Personal Services Total	4,175,159		4,419,591				4,935,939	69.1	4,634,387	69.1
Difference							(135,149)	-2.8%	72,974	1.6%
OPI Total Personal Services Detail Total	4,175,159	62.1	4,419,591	63.7	4,303,020	69.1	4,800,790	69.1	4,707,361	69.1
General Funds	1,410,768		1,422,341		1,669,733		1,868,839		1,825,391	
Cash Funds	75,147		169,041		132,179		142,137		142,906	
Cash Fund Exempt	661,435		757,434		681,044		760,688		744,295	
Federal Funds	2,027,809		2,070,776		1,820,064		2,029,126		1,994,769	
Medicaid Cash Funds non-add	611,435		670,136		601,496		665,780		657,551	
Medicaid Cash General Fund non-add	305,717		335,068		300,748		332,893		328,776	
Net General Fund	1,716,485		1,757,409		1,970,481		2,201,732		2,154,167	
Decision Item #5 Additional HR Staff										
General Funds									217,611	5.0
Cash Funds									80,966	
Cash Fund Exempt									6,992	
Federal Funds									33,374	
Medicaid Cash Funds non-add									96,279	
									29,166	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash General Fund non-add									14,583	
Net General Fund									95,549	
OPI Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							4,219,686	68.1	4,303,020	69.1
Common Policies .5% Base Reduction							(21,623)			
Salary Survey							99,294		138,030	
Achievement Pay									58,188	
Achievement Pay less 20% non-base building									(11,638)	
SAED added to Personal Services									10,756	
.2% Based Reduction									(8,606)	
SB06-219 Medicaid							(29,023)			
SB06-045 Background Check							34,686	1.0		
OPI Personal Services Estimate/Request Total							4,303,020	69.1	4,707,361	74.1
General Funds							1,669,733		1,825,391	
Cash Funds							132,179		142,906	
Cash Fund Exempt							681,044		744,295	
Federal Funds							1,820,064		1,994,769	
Medicaid Cash Funds non-add							601,496		657,551	
Medicaid Cash General Fund non-add							300,748		328,776	
Net General Fund							1,970,481		2,154,167	
OPI Operating										
2170 Waste Disposal Services			15				14		14	
2220 Buildings and Grounds	738		6,822				3,822		3,822	
2230 Equipment Maintenance and Repair	4,836		2,505				2,505		2,505	
2231 IT Hardware Maint/Repair Srvc	738		3,440				3,440		3,440	
2232 Software Maintenance	5,673		11,860				8,083		8,083	
2240 Motor Veh Maint/Repair Svcs			5				5		5	
2250 Miscellaneous Rentals	359									
2251 Rental/Lease Motor Pool Veh	541		244				244		244	
2252 Rental/Motor Pool Mile Charge	35,105		42,311				32,311		32,311	
2253 Rents for Equipment	4,217		3,671				3,671		3,671	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2254 Rental of Motor Vehicles	71									
2255 Rents for Buildings,Space, or Lands	3,740		2,315				2,315		2,315	
2259 Parking Reimbursement	1,191		1,207				1,207		1,207	
2260 Rental of IT Equip-PC's	3,740		8,020				8,020		8,020	
2263 Rental of IT Equip-Other	855		265				265		265	
2510 In-State Travel	21,613		21,639				11,639		11,639	
2511 In-State Common Carrier Fares	3,215		153				153		153	
2512 IS Personal Travel Per Diem	7,600		7,466				7,466		7,466	
2513 IS Personal Vehicle Reimbursement	4,534		7,959				7,959		7,959	
2515 State Vehicle Charge	80		302				302		302	
2520 In-State Travel/Non-Employee	5,447		2,984				2,984		2,984	
2521 IS/Non Empl.Common Carrier	788		449				449		449	
2522 IS/Non Empl. Per Diem	679		636				636		636	
2523 IS/Non Empl. Personal Vehicle	4,076		4,221				2,221		2,221	
2530 Out-of-State Travel	2,442		785				785		785	
2531 OS Common Carrier Fare	1,222		1,132				1,132		1,132	
2532 OS Personal Travel Per Diem	365		536				536		536	
Subtotal Travel	52,060		48,261				36,261		36,261	
2610 Advertising			364				364		364	
2630 Communications/Telephone/Fax	30,586		30,465				30,465		30,465	
2631 Communications Services/Outside	6,187		9,761				4,761		4,761	
2641 Other ADP Billings - Purch Serv	812		735				735		735	
2680 Printing/Repro. Serv - Purch Serv	35,597		33,215				33,215		33,215	
2810 Freight	19		37				37		37	
2820 Other Purchased Services	2,182		6,530				6,530		6,530	
2830 Office Moving-Purchase Service	220		400				400		400	
3110 Other Supplies and Materials	779		403				403		403	
3112 Automotive Supplies	37		933				933		933	
3114 Custodial and Laundry Supplies	7		56				56		56	
3115 Data Processing Supplies	888		3,239				3,239		3,239	
3116 Purchase/Lease of Software	451		111				111		111	
3117 Educational Supplies	14,755		14,425				14,425		14,425	
3118 Food & Food Serv Supplies			13				13		13	
3119 Laboratory & Medical Supplies	5		21				21		21	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3120 Books/Periodicals/Subscriptions	4,461		5,469				5,469		5,469	
3121 Office Supplies	55,665		49,599				49,599		49,599	
3122 Photographic Supplies	496									
3123 Postage	23,983		31,861				26,861		26,861	
3124 Printing/Copy Supplies	5,904		15,439				10,439		10,439	
3126 Repair & Maintenance Supplies	86		165				165		165	
3128 Noncapitalized Equipment	4,807		6,217				6,217		6,217	
3132 Noncap Office Furn/Office System	279									
4110 Losses	100		119				119		119	
4111 Prizes and Awards	66		633				633		633	
4119 Claiment Attourney Fees			550				550		550	
4140 Dues and Memberships	901		1,223				1,223		1,223	
4170 Misc. Fees and Fines			20				20		20	
4180 Official Functions	8,618		10,186				5,186		5,186	
4181 Customer Workshops			(5,773)							
4220 Registration Fees	19,434		5,688				5,688		5,688	
4221 Other Educationsal - W2 Rpt	1,665									
6810 Capital Lease Principal	1,925									
6820 Capital Lease Interest	741									
OPI OPERATING TOTAL	335,520		353,047		310,042		310,042		310,042	
General Funds	335,520		353,047		13,044		13,044		13,044	
Cash Funds					38,945		38,945		38,945	
Cash Fund Exempt					49,721		49,721		49,721	
Federal Funds					208,332		208,332		208,332	
Medicaid Cash Funds non-add					40,548		40,548		40,548	
Medicaid Cash General Fund non-add					20,274		20,274		20,274	
Net General Fund	335,520		353,047		33,318		33,318		33,318	
Decision Item #5 Additional HR Staff										
General Funds									22,025	5.0
Cash Funds									8,546	
Cash Fund Exempt									677	
Federal Funds									3,486	
Medicaid Cash Funds non-add									9,316	
									3,079	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash General Fund non-add									1,539	
Net General Fund									10,085	
OPI Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							308,860		310,042	
SB06-045 Background Checks							4,187			
Once Time Funding for SB-045 Capital Outlay							(3,005)			
OPI Total Operating Appropriation/Request							310,042		332,067	
General Funds							13,044		21,590	
Cash Funds							38,945		39,622	
Cash Fund Exempt							49,721		53,207	
Federal Funds							208,332		217,648	
Medicaid Cash Funds non-add							40,548		43,627	
Medicaid Cash General Fund non-add							20,274		21,813	
Net General Fund							33,318		43,403	
Office of Performance Improvement Recon. of Funds										
Long Bill Appropriations - Personal Services	4,091,785		4,219,686							
Long Bill Appropriations - Operating Expenses	308,860		308,860							
Senate Bill 06-045			38,873	1.0						
Senate Bill 06-219			(29,023)							
POTS Transfers	285,699		320,414							
Overexpenditures/Reversions	(175,665)		(86,172)							
General Funds	2		(615)							
Cash Funds	(59,528)		(10,171)							
Cash Fund Exempt	(66,139)		(10,994)							
Federal Funds	(50,000)		(64,392)							
Medicaid Cash Funds non-add	(43,106)		(5,154)							
Medicaid Cash General Fund non-add	(21,555)		(2,577)							
Net General Fund	(21,553)		(3,192)							
OPI Allocated Pots										
Salary Survey	111,357		96,722				138,030			
Achievement Pay							58,188			

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AED	9,372		26,608				47,695			
Health/Life/Dental	159,811		193,073				249,021			
Short Term Disability	5,159		4,011				4,836			
OPI Allocated Pots Subtotal	285,699		320,414				497,770			
General Funds	109,937		124,293				199,106			
Cash Funds	6,235		6,637				9,958			
Cash Fund Exempt	29,713		50,090				79,644			
Federal Funds	139,814		139,394				209,062			
Medicaid Cash Funds non-add	39,771		44,249				64,284			
Medicaid Cash General Fund non-add	19,887		22,125				32,145			
Net General Fund	129,824		146,418				231,251			
OPI Program Total (Including POTS)	4,510,679	62.1	4,772,638	63.7	4,613,062	69.1	5,110,832	69.1	5,039,428	74.1
General Funds	1,746,288		1,775,387		1,682,777		1,881,883		1,846,981	
Cash Funds	75,147		169,041		171,124		181,082		182,528	
Cash Fund Exempt	661,435		757,434		730,765		810,409		797,502	
Federal Funds	2,027,809		2,070,776		2,028,396		2,237,458		2,212,417	
Medicaid Cash Funds non-add	611,435		670,136		642,044		706,328		701,178	
Medicaid Cash General Fund non-add	305,717		335,068		321,022		353,167		350,589	
Net General Fund	2,052,005		2,110,455		2,003,799		2,235,050		2,197,570	
OPI Program Total (w/o POTS)	4,224,980	62.1	4,452,224	63.7	4,613,062	69.1	4,613,062	69.1	5,039,428	74.1
General Funds	1,636,351		1,651,094		1,682,777		1,682,777		1,846,981	
Cash Funds	68,912		162,404		171,124		171,124		182,528	
Cash Fund Exempt	631,722		707,344		730,765		730,765		797,502	
Federal Funds	1,887,995		1,931,382		2,028,396		2,028,396		2,212,417	
Medicaid Cash Funds non-add	571,664		625,887		642,044		642,044		701,178	
Medicaid Cash General Fund non-add	285,830		312,944		321,022		321,022		350,589	
Net General Fund	1,922,181		1,964,038		2,003,799		2,003,799		2,197,570	
ADMINISTRATIVE REVIEW UNIT										
Shift in Pay Date	6,008		-9,900							
ADMIN ASSISTANT INT	653		887							

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM ASSISTANT II	44,623	0.8	45,588	1.0			47,628	1.0	47,628	1.0
GENERAL PROFESSIONAL IV	41,301	0.7	45,036	0.8			71,095	1.2	71,095	1.2
GENERAL PROFESSIONAL VI	271,809	3.2	256,241	3.0			282,792	3.0	282,792	3.0
GENERAL PROFESSIONAL VII	95,700	1.0	98,280	1.0			102,684	1.0	102,684	1.0
COMPL INVESTIGATOR II	884,294	13.6	945,396	14.4			1,056,768	16.0	1,056,768	16.0
TOTAL SALARY COSTS	1,344,388	19.3	1,381,528	20.2			1,560,967	22.2	1,560,967	22.2
Salary Subtotal	1,344,388	19.3	1,381,528	20.2			1,560,967	22.2	1,560,967	22.2
PERA @ 10.15%	137,861		135,268				158,438		158,438	
Medicare @1.45%	17,442		19,313				22,634		22,634	
Contractual Services	68,411		28,459				120,000		180,000	
Termination/Retirement Payouts	19,490		37,920							
Overtime	27									
Subtotal of Personal Services	1,587,618	19.3	1,602,488	20.2			1,862,039	22.2	1,922,039	22.2
POT Expenditures										
Health/Life/Dental	66,830		71,901				111,296			
Short Term Disability	1,928		1,467				1,780			
AED	3,224		9,378				18,064			
Base Personal Services Total	1,659,600	19.3	1,685,233	20.2			1,993,179	22.2	1,922,039	22.2
Difference							(72,005)	-3.9%	(135,429)	-7.0%
Admin Review Personal Services Detail Total	1,659,600	19.3	1,685,233	20.2	1,715,840	22.2	1,921,174	22.2	1,786,610	22.2
General Funds	999,080		992,679		1,050,463		1,188,036		957,642	
Cash Funds										
Cash Fund Exempt										
Federal Funds	660,520		692,554		665,377		733,138		621,133	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	999,080		992,679		1,050,463		1,188,036		957,642	

Department: Human Services FY08-09
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Appropriation: (B) Special Purpose

SCHEDULE 3
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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							1,686,330		1,715,840	22.2
Salary Survey							38,133		52,778	
.5% Common Policy Reduction							(8,623)			
Achievement Pay									21,416	
Achievement Pay 20% non-base building									(4,283)	
SAED added to Personal Services									4,290	
.2% Based Reduction									(3,431)	
Admin Review Personal Services Estimate/Request Total							1,715,840	22.2	1,786,610	22.2
General Funds							1,050,463		1,097,878	
Cash Funds										
Cash Fund Exempt										
Federal Funds							665,377		688,732	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund							1,050,463		1,097,878	
Admin Review Operating										
2170 Waste Disposal Services	21									
2220 Building Maintenance/Repair Services	5,121		3,716				3,716		3,716	
2231 Hardware Maint/Repair Services	133		1,250				1,250		1,250	
2232 Software Maintenance/Upgrade	18,497		3,878				3,878		3,878	
2240 Motor Veh Maint/Repari Svcs			100				100		100	
2252 Rental/Motor Pool Mile Charge	29,487		33,260				33,260		33,260	
2253 Rental of Equipment	84		138				138		138	
2255 Rental of Buildings	4,800		4,400				4,400		4,400	
2258 Parking Fees	900		810				810		810	
2259 Parking Fees/Non 1099	363		288				288		288	
2260 Rental of IT Equip-PC's			665				665		665	
2263 Rental of IT Equip - Other	38		64				64		64	
2510 In-State Travel	19,753		28,452				33,452		33,452	
2511 IS Common Carrier Fares			48							
2512 IS Personal Travel Per Diem	7,245		8,397				13,397		13,397	

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SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2513 IS Personal Vehicle Reimbursement	10,119		16,386				16,386		16,386	
2515 State-Owned Vehicle Charge	120									
2520 In-State Traven/Non-Employee	207									
2522 IS/Non-Empl Travel/Non Employee	112									
2523 IS/Non-Empl-Pers Veh Reimb	1,768		11				11		11	
2531 OS Common Carrier Fares			50							
2532 OS Personal Travel Per Diem			85							
Travel	39,323		53,430				63,246		63,246	
2630 Communications/Telephone/Fax	4,219		2,714				6,783		6,783	
2631 Comm Svcs from Outside Sources	11,915		19,180				19,180		19,180	
2680 Printing/Repro. Serv - Purch Serv	3,553		3,350				3,350		3,350	
2820 Other Purchased Services	184		220				220		220	
3110 Other Supplies & Materials	384		1,330				1,330		1,330	
3112 Automotive Supplies	9									
3115 Data Processing Supplies			253							
3116 Purchase/Lease of Software	11,893		3,298				3,298		3,298	
3120 Books/Periodicals/Subscriptions	437		1,989				1,989		1,989	
3121 Office Supplies	4,772		4,392				4,392		4,392	
3123 Postage	5,937		6,349				6,349		6,349	
3124 Printing/Copy Supplies	1,877		1,628				6,628		6,628	
3126 Repair & Maintenance Supplies	6,151		0							
3128 Noncapitalized Equipment	13,544		3,346				8,346		8,346	
3132 Noncap Office Furn/Office Syst	3		7,999				7,999		7,999	
3140 Noncapitalized IT-PC's			96				96		96	
3143 Noncap IT-Other			341				341		341	
4111 Prizes and Awards			33				33		33	
4180 Official Functions	711		779				779		779	
4181 Customer Workshops			18				18		18	
4220 Registration Fees	30		708				708		708	
Admin Review OPERATING EXPENSES	164,387		160,022		183,654		183,654		183,654	
General Funds	110,139		94,413		110,448		110,448		110,448	
Cash Funds										
Cash Fund Exempt										
Federal Funds	54,248		65,609		73,206		73,206		73,206	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	110,139		94,413		110,448		110,448		110,448	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							180,000		180,000	
Total Operating Request							180,000		180,000	
General Funds							110,448		110,448	
Cash Funds										
Cash Fund Exempt										
Federal Funds							73,206		73,206	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund							110,448		110,448	
Admin. Review Unit Recon. of Funds										
Long Bill Appropriations - Personal Services	1,652,303	20.0	1,686,330						#REF!	
Long Bill Appropriations - Operating Expenses	180,000		183,654							
POTS Transfer	88,210		82,839							
Overexpenditures/Reversions	(96,526)		(107,568)							
General Funds	(58,881)		(107,568)							
Cash Funds										
Cash Fund Exempt										
Federal Funds	(37,645)									
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	(58,881)		(107,568)							
Admin Review Allocated POTS										
Health/Life Insurance	67,335		72,040				111,296			
Short Term Disability	1,953		1,458				1,780			
AED	3,510		9,341				18,064			
Salary Survey	15,412						52,778			

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Achievement Pay							21,416			
Admin Review Allocated Pots Subtotal	88,210		82,839				205,334			
General Funds	50,929		54,019				137,573			
Cash Funds										
Cash Fund Exempt										
Federal Funds	37,281		28,820				67,761			
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	50,929						137,573			
Admin ReviewProgram Total (Including POTS)	1,823,987	19.3	1,845,255	20.2	1,899,494	22.2	2,104,828	22.2	1,970,264	22.2
General Funds	1,109,219		1,087,092		1,160,911		1,298,484		1,208,326	
Cash Funds										
Cash Fund Exempt										
Federal Funds	714,768		758,163		738,583		806,344		761,938	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	1,109,219		1,087,092		1,160,911		1,298,484		1,208,326	
Admin Review Program Total (w/o POTS)	1,735,777	19.3	1,762,416	20.2	1,899,494	22.2	1,899,494	22.2	1,970,264	22.2
General Funds	1,058,290		1,033,073		1,160,911		1,160,911		1,208,326	
Cash Funds										
Cash Fund Exempt										
Federal Funds	677,487		729,343		738,583		738,583		761,938	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	1,058,290		1,087,092		1,160,911		1,160,911		1,208,326	
RECORDS AND REPORTS										
Shift in Pay Date	47		319							
DATA SPECIALIST	13,957	0.5	23,287	0.8			33,060	1.0	33,060	1.0
ADMIN ASSISTANT INT	137		276							
ADMIN ASSISTANT II	5,967	0.2	17,345	0.6			13,500	0.5	13,500	0.5

Department: Human Services FY08-09
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PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ADMIN ASSISTANT III	48,044	1.3	27,855	0.7			24,199	0.6	24,199	0.6
TECHNICIAN III	29,527	0.8	47,994	1.3			54,031	1.4	54,031	1.4
TECHNICIAN IV							23,530	0.6	23,530	0.6
GENERAL PROFESSIONAL III	14,271	0.2	46,968	0.8			93,593	1.7	93,593	1.7
GENERAL PROFESSIONAL IV	3,058		13,187							
GENERAL PROFESSIONAL V	37,303	0.6	55,338	0.9			66,708	1.0	66,708	1.0
GENERAL PROFESSIONAL VI	37,390	0.3	62,680	0.7			73,674	0.7	73,674	0.7
TEMPORARY AIDE	13,521	0.2	12,200	0.2						
TOTAL SALARY COSTS	203,222	4.1	307,449	6.0			382,295	7.5	382,295	7.5
Salary Subtotal	203,222	4.1	307,449	6.0			382,295	7.5	382,295	7.5
PERA @ 10.15%	19,887		31,138				38,803		38,803	
Medicare @1.45%	2,244		3,536				5,543		5,543	
Contractual Services	26,707		32,254				125,000		125,000	
Overtime	24		7,512							
Subtotal of Personal Services	252,084	4.1	381,889	6.0			551,641	7.5	551,641	7.5
Records & Reports POT Expenditures										
Health/Life/Dental	6,451		15,496				24,277			
Short Term Disability	265		342				291			
AED	534		2,376				3,611			
Base Personal Services Total	259,333		400,104				579,820		551,641	
Difference							(22,066)	-4.0%	(21,472)	-3.9%
Records & Reports Personal Services Detail Total	259,333	4.1	400,104	6.0			557,754	7.5	530,169	7.5
General Funds										
Cash Funds	259,333		400,104				356,672		345,440	
Cash Fund Exempt							201,082			
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund										
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							452,612	6.2	518,108	7.5
Salary Survey							7,118		7,963	
Achievement Pay									3,504	
Achievement Pay 20% Non-base building									(701)	
.2% Common Policy Reduction							(2,298)			
DI#17 Records & Reports Staff Increase							60,676	1.3		
SAED added to Personal Services									1,295	
Records & Reports Personal Services Estimate/Reques	259,333	4.1	400,104	6.0	518,108	7.5	518,108	7.5	530,169	7.5
General Funds										
Cash Funds	259,333		188,213		317,026		317,026		329,087	
Cash Fund Exempt			211,891		201,082		201,082		201,082	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Records & Reports Operating										
2220 Bldg Maintenance/Repair Svcs	990		659				659		659	
2231 IT Hardware Maint/Repair Svcs	27		335				335		335	
2232 IT Software Maint/Upgrade Services	7		1,162				1,162		1,162	
2260 Rental of IT Equip-PC's	1,036		1,737				1,737		1,737	
2263 Rental of IT Equip-Other			19				19		19	
1510 In-State Travel			74				74		74	
2512 In-State Pers Travel Per Diem	8		69				69		69	
2513 In-State Pers Vehicle Reimbursement	53		42				42		42	
2531 OS Common Carrier Fares			3				3		3	
2630 Communication Services from Div of Telecom	4,290		4,990				4,990		4,990	
2631 Communication Services from Outside Sources	6,889		3,603				3,603		3,603	
2640 GGCC Billings-Purch Serv	222		0				0		0	
2680 Printing/Reproduction Services	2,006		2,845				2,845		2,845	

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PROGRAM DETAIL

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	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
2690 Legal Services	59,466		84,893				8,197		8,197	
2820 Other Purchased Services	547									
2830 Office Moving-Pur Serv	254									
3110 Other Supplies & Materials			187							
3115 Data Processing Supplies			65							
3120 Books/Periodicals/Subscriptions	28		110				110		110	
3121 Office Supplies	3,261		3,797				3,797		3,797	
3123 Postage	7,671		8,869				8,869		8,869	
3124 Printing/Copy Supplies	174									
3128 Noncapitalized Equipment	6,096		1,300				1,300		1,300	
3143 Non Cap IT-Other			86							
4180 Official Functions			110				110		110	
4181 Customer Workshops			10				10		10	
4220 Registration Fees	447		67				67		67	
OPERATING EXPENSES-BASE REQUEST	93,472		115,033		38,000		38,000		38,000	
General Funds										
Cash Funds	93,472				37,400		37,400		37,400	
Cash Fund Exempt			115,033		600		600		600	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							37,350		38,000	
FY07-08 DI#15 Records & Reports Staff Increase							650			
Total Operating Request	93,472		115,033		38,000		38,000		38,000	
General Funds										
Cash Funds	93,472				37,400		37,400		37,400	
Cash Fund Exempt			115,033		600		600		600	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund										
Records & Reports Recon. of Funds										
Long Bill Appropriations - Personal Services	242,499		452,612							
Long Bill Appropriations - Operating Expenses	36,750		37,350							
Supplemental-Personal Services	54,115									
Supplemental-Operating Expenses	2,913									
POTS Transfer	16,549		25,175							
Returned to fund balance	104,156									
Reversion	(21)		(0)							
General Funds										
Cash Funds	(21)		(125,242)							
Cash Fund Exempt			125,242							
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Allocated POTS										
Health/Life/Dental Insurance	6,244		15,509				24,277			
AED	516		2,388				3,611			
Short Term Disability	254		344				291			
Salary Survey	9,535		6,934				7,963			
Acheivement Pay							3,504			
Allocated Pots Subtotal	16,549		25,175				39,646			
General Funds										
Cash Funds	16,549		25,175				39,646			
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Records & ReportsProgram Total (Including POTS)	352,805	4.1	515,137	6.0	556,108	7.5	595,754	7.5	568,169	7.5
General Funds										
Cash Funds	352,805		188,213		354,426		394,072		366,487	
Cash Fund Exempt			326,924		201,682		201,682		201,682	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Records & ReportsProgram Total (w/o POTS)	336,256	4.1	489,962	6.0	556,108	7.5	556,108	7.5	568,169	7.5
General Funds										
Cash Funds	336,256		163,038		354,426		354,426		366,487	
Cash Fund Exempt			326,924		201,682		201,682		201,682	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
JUVENILE PAROLE BOARD										
Shift in Pay Date	-265		1,135							
ADMIN ASSISTANT INT	81		129							
ADMIN ASSISTANT III	32,966	0.8	33,696	0.8			34,963	0.8	34,963	0.8
GENERAL PROFESSIONAL III	42,772	0.7	63,971	1.1			86,141	1.4	86,141	1.4
GENERAL PROFESSIONAL V	24,869	0.4	8,514	0.1						
GENERAL PROFESSIONAL VI	20,937	0.3	7,167	0.1						
TOTAL SALARY COSTS	121,360	2.2	114,612	2.1			121,104	2.2	121,104	2.2
Salary Subtotal	121,360		114,612				121,104		121,104	
PERA @ 10.15%	11,932		11,200				12,292		12,292	
Medicare @1.45%	1,606		1,502				1,756		1,756	
Contractual Services	280		206							
Board Member's Compensation	22,556		20,925				60,000		60,000	
Subtotal of Personal Services	157,733		148,444				195,152		195,152	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
POT Expenditures										
Health/Life/Dental	10,060		13,489				15,166			
Short Term Disability	179		118				280			
AED	273		679				1,743			
Base Personal Services Total	168,245		162,729				212,341		195,152	
Difference							(1,510)	-0.8%	(1,727)	-0.9%
Juv Parole Board Total Personal Services Detail Total	168,245		162,729				210,831	2.2	193,425	2.2
General Funds	168,245		162,729				210,831		193,425	
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	168,245		162,729				210,831		193,425	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							176,691		182,215	2.2
Salary Survey							6,440		8,061	
Achievement Pay									3,366	
Achievement Pay 20% Non-base building									(673)	
.2% Common Policy Reduction							(916)			
SAED added to Personal Services									456	
Juv. Parole Board Total PS Appropriation/Request	168,245	2.2	162,729	2.1	182,215	2.2	182,215	2.2	193,425	2.2
General Funds	168,245		162,729		182,215		182,215		193,425	
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund	168,245		162,729		182,215		182,215		193,425	
Juvenile Parole Board Operating										
2170 Waste Disposal Services	262		289				289		289	
2220 Bldg Maintenance/Repair Svcs	225		14				14		14	
2231 IT Hardware Maint/Repair Svcs	15		99				99		99	
2232 IT Software Maint/Upgrade Services	4		190				190		190	
2259 Parking Fee Reimbursement	142		782				781		781	
2260 Rental of IT Equip-PC's	651		394				394		394	
2263 Rental of IT Equip-Other	5		10				10		10	
2510 In-State Travel	662		888				888		888	
2511 In-State Common Carrier Fares	149									
2512 IS Personal Travel Per Diem	143		78				78		78	
2513 IS Per Vehicle Reimbursement	1,960		3,338							
2515 State-Owned Vehicle Charge	1,410		100							
2520 In-State Travel/Non-employee	1,248		593							
2521 IS-Non Employee Common Carrier Fares	1,953		2,183				183		183	
2522 IS-Non Employee Personal Per Diem	168		831				831		831	
2523 IS-Non Employee Personal Vehicle Reimb	3,217		4,749				749		749	
2531 OS Common Carrier Fares	441		1							
2541 OS/Non-Empl - Common Carrier			313							
2630 Communications/Telephone/Fax	808		608				608		608	
2631 Communication Services from Outside Sources	316		38							
2680 Printing/Reproduction Services	3,085		3,698				698		698	
2820 Other Purchased Services	3									
3110 Othr Supplies & Materials			66							
3115 Data Processing Supplies			15							
3116 NonCap IT-Purchased PC SW	240		0							
3120 Books/Periodicals/Subscriptions	83		108							
3121 Office Supplies	491		2,362				362		362	
3123 Postage	3,258		4,022							
3124 Printing/Copy Supplies			137				137		137	
3128 Noncapitalized Equipment	1,177		20							
4100 Other Operating Expenses	10									

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4110 Losses	123		23							
4111 Prizes and Awards	66									
4180 Official Functions	311		130				27		27	
4181 Customer Workshops			4							
4220 Registration Fees	149		96							
OPERATING TOTAL	22,774		26,175		6,337		6,337		6,337	
General Funds	22,774		26,175		6,337		6,337		6,337	
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	22,774		26,175		6,337		6,337		6,337	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							6,337		6,337	
Total Operating Request										
General Funds							6,337		6,337	
Cash Funds							6,337		6,337	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund							6,337		6,337	
Total Juvenile Parole Board Reconciliation										
Long Bill Appropriations - Personal Services	173,055		176,691							
Long Bill Appropriations - Operating Expenses	6,337		6,337							
POTS Transfers	14,542		14,719							
Overexpenditures/Reversion	(2,915)		(8,843)							
General Funds	(2,915)		(8,843)							
Cash Funds										
Cash Fund Exempt										

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Medicaid Cash Funds non-add	191,019		188,904							
Medicaid Cash General Fund non-add										
Net General Fund										
Allocated Pots										
Salary Survey	3,991						8,061			
Achievement Pay							3,366			
AED	306		698				1,743			
Health/Life Insurance	10,067		13,902				15,166			
Short Term Disability	178		119				280			
Allocated Pots Subtotal	14,542		14,719				28,616			
General Funds	14,542		14,719				28,616			
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	14,542		14,719				28,616			
Juvenile Parole Board Total (Including POTS)	191,019		188,904		188,552	2.2	217,168	2.2	199,762	2.2
General Funds	191,019		188,904		188,552		217,168		199,762	
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	191,019		188,904		188,552		217,168		199,762	
Juvenile Parole Board Program Total (w/o POTS)	176,477		174,185		188,552	2.2	188,552	2.2	199,762	2.2
General Funds	176,477		174,185		188,552		188,552		199,762	
Cash Funds										
Cash Fund Exempt										

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	176,477		174,185		188,552		188,552		199,762	
D.D. COUNCIL										
Shift in Pay Date	44									
ADMIN ASSISTANT INT	176		162							
ADMIN ASSISTANT III	31,790	0.7	44,261	1.0			44,740	1.0	44,740	1.0
GENERAL PROFESSIONAL III	102,288	0.6	110,755	2.1			147,655	3.0	147,655	3.0
GENERAL PROFESSIONAL V	84,504	0.3	86,784	1.0			90,672	1.0	90,672	1.0
GENERAL PROFESSIONAL VI	83,328	0.3	85,572	1.0			88,506	1.0	88,506	1.0
TOTAL SALARY COSTS	302,130	1.9	327,534	5.1			371,573	6.0	371,573	6.0
Salary Subtotal	302,130	1.9	327,534	5.1			371,573	6.0	371,573	6.0
PERA @ 10.15%	28,095		32,316				37,715		37,715	
Medicare @1.45%	2,958		3,356				5,388		5,388	
Contractual Services	1,371		995							
Overtime			760							
Subtotal of Personal Services	334,554	1.9	364,960	5.1			414,675	6.0	414,675	6.0
POT Expenditures										
Health/Life/Dental	16,073		13,045				23,461			
Short Term Disability	439		367				430			
AED	716		2,393				4,166			
Difference							(70,366)	-17.0%	(65,396)	-15.8%
DD Council Personal Services Detail Total	351,782	1.9	380,766	5.1	331,975	6.0	372,366	6.0	349,279	6.0
General Funds										
Cash Funds										
Cash Fund Exempt										

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Federal Funds	351,782		380,766		331,975		372,366		349,279	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							325,412	6.0	331,975	6.0
Salary Survey							8,231		12,334	
.2% Common Policy Reduction							(1,668)			
Achievement Pay									5,175	
Achievement Pay 20% Non-base building									(1,035)	
SAED added to Personal Services									830	
DD Council Total Personal Services Estimate/Request Total							331,975	6.0	349,279	6.0
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds							331,975		349,279	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
DD Council Operating										
2220 Bldg Maintenance/Repair Svcs			232				232		232	
2230 Equipment Maintenance and Repair	159									
2231 IT Hardware Maint/Repair Svcs	34		626				626		626	
2232 Software Maintenance/Upgrade	9		1,055				1,055		1,055	
2251 Rental/Lease Motor Pool Veh	2									
2253 Rental Equipment	4,843		2,961				2,961		2,961	
2255 Rents for Buildings,Space, or Lands	37,996		40,961				40,961		40,961	
2259 Parking Fees/Non 1099	390		390				390		390	
2260 Rental of IT Equip-PC's	1,796		2,157				2,157		2,157	
2263 Rental of IT Equip-Other	10		16				16		16	
2510 In-State Travel	394		1,318				1,318		1,318	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2511 IS Common Carrier Fares	790		85				85		85	
2512 IS Personal Travel Per Diem	118		202				202		202	
2513 IS Personal Vehicle Reimbursement	1,034		1,439				1,439		1,439	
2520 IS Travel-Non-Empl	8,654		10,466				10,466		10,466	
2521 IS/Non-Empl - Common Carrier	14,768		12,329				12,329		12,329	
2522 IS/Non-Empl - Pers Per Diem	1,045		632				632		632	
2523 IS/Non Employee Pers Veh Reimb	847		362				362		362	
2530 Out of State Travel	3,278		1,014				1,014		1,014	
2531 OS Common Carrier Fares	2,009		3,210				3,210		3,210	
2532 OS Pers Travel Per Diem	526		230				230		230	
2533 OS Pers Vehicle Reimbursement	217									
2540 OS Travel/Non-Employee	1,731		3,718				3,718		3,718	
2541 OS/Non-Empl-Common Carrier	2,896		1,450				1,450		1,450	
2542 OS/Non-Empl-Pers Per Diem	59		1,013				1,013		1,013	
2550 Out-of Country Travel	1,181									
2551 OC Common Carrier Fares	658									
2552 OC Pers Travel Reimbursement	70									
2561 OC/Non-Empl-Common Carrier Travel	1,174									
2630 Communications/Telephone/Fax	41,449		37,468				37,468		37,468	
2631 Comm Svcs from Outside Sources	703		1,518				1,518		1,518	
2680 Printing/Repro. Serv - Purch Serv	8,441		8,745				8,745		8,745	
2681 Photocopy Reimbursement	32,082		30,832				30,832		30,832	
2810 Freight	80									
2820 Other Purchased Services	179									
3110 Other Supplies and Materials	10,013		19,161				19,161		19,161	
3115 Data Processing Supplies	523		645				645		645	
3116 Noncap IT - Purchased PC SW			54							
3117 Educational Supplies	483		1				1		1	
3120 Books/Periodicals/Subscriptions			204							
3121 Office Supplies	530		1,580				1,580		1,580	
3123 Postage	2,732		7,964				7,964		7,964	
3124 Printing/Copy Supplies	16,711		17,282				17,282		17,282	
3128 Noncapitalized Equipment			358				358		358	
	495		805				805		805	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
3132 Noncap Office Furn/Office Syst	416									
3143 X-Noncapitalized IT-Other	416		43				43		43	
4140 Dues and Memberships	6,844		6,827				6,827		6,827	
4180 Official Functions	12,950		9,107				9,107		9,107	
4180 Customer Workshops			11				11		11	
4220 Registration Fees	2,234		2,502				2,502		2,502	
5110 Grants-Cities	8,000									
5170 Grants-School Distr	500						190,702		190,702	
5140 Grants Intergovernmental	19,508		16,797				16,797		16,797	
5440 Purch Serv-Intergovernmental	450		450				450		450	
5781 Grants to Non-Govt Orgs	151,620		106,751				106,751		106,751	
5791 Grants to Individuals	14,411		5,258				5,258		5,258	
OPERATING TOTAL	377,007		322,760		513,205		513,205		513,205	
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds	377,007		322,760		513,205		513,205		513,205	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							513,205		513,205	
Total Operating Request							513,205		513,205	
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds							513,205		513,205	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
D.D. Council Recon. of Funds										
Long Bill Appropriations - Personal Services	316,261		325,412							

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriations - Operating Expenses	513,205		513,205							
POTS Transfer	27,161		17,302							
Federal Fund carry forward	(351,785)		(97,879)							
Federal Fund carry forward from prior year	690,377		527,877							
Federal Fund carry forward to next fiscal year	818,212		963,157							
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	1,195,219		1,285,917							
DD Council Allocated POTS										
Salary Survey	9,843		8,018				12,334			
Achievement Pay							5,175			
AED	786		2,394				4,166			
Health/Life Insurance	16,093		6,523				23,461			
Short Term Disability	439		367				430			
Allocated Pots Subtotal	27,161		17,302				45,566			
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds	27,161		17,302				45,566			
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
DD Council Total (Including POTS)	728,789	1.9	703,526	5.1	845,180	6.0	890,746	6.0	862,484	6.0
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds	728,789		703,526		845,180		890,746		862,484	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
DD Countil Total (w/o POTS)	701,628	1.9	686,224	5.1	845,180	6.0	845,180	6.0	862,484	
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds	701,628		686,224		845,180		845,180		862,484	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
CO COMMISSION FOR THE DEAF AND HARD OF HEARING (CCDHH)										
Shift in Pay Date										
ADMIN ASSISTANT INT										
ADMIN ASSISTANT III	SEE (9) SERVICES FOR PEOPLE WITH DISABILITIES						16,272	0.5	16,272	0.5
GENERAL PROFESSIONAL III							35,789	0.8	35,789	0.8
GENERAL PROFESSIONAL V							62,952	1.0	62,952	1.0
TOTAL SALARY COSTS							115,013	2.3	115,013	2.3
Salary Subtotal							115,013	2.3	115,013	2.3
PERA @ 10.15%							11,674		11,674	
Medicare @1.45%							1,668		1,668	
Contractual Services							425,000		425,000	
Subtotal of Personal Services							553,355	2.3	553,355	2.3
POT Expenditures										
Health/Life/Dental							3,726			
Short Term Disability							111			
AED							1,014			
Difference							(12,041)		15,194	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
CCDHH Personal Services Detail Total					536,683		546,165	2.3	568,549	2.3
General Funds					131,164		131,164		131,164	
Cash Funds										
Cash Fund Exempt					405,519		405,519		405,519	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund					131,164		131,164		131,164	
Decision Item #14 Additional Staff									26,161	0.5
General Funds										
Cash Funds										
Cash Fund Exempt									26,161	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							121,627	1.0	536,683	2.3
Special Bill: SB 06-061-Personal Services							418,172	0.8		
Reverse FY06-07 Spending-Personal Services							(121,627)	(1.0)		
Stand Alone Budget Amendment-Personal Services							115,000	1.5		
Provider Increase							1,289			
Salary Survey							2,222		3,291	
Achievement Pay									1,340	
Achievement Pay 20% Non-base building									(268)	
SAED added to Personal Services									1,342	
CCDHH Total Personal Services Estimate/Request Total					536,683	2.3	536,683	2.3	568,549	2.8
General Funds					131,164		131,164		131,392	
Cash Funds										
Cash Fund Exempt					405,519		405,519		437,157	
Federal Funds										

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund					131,164		131,164		131,392	
CCDHH Operating Expenses										
2220 Building Maintenance/Repair Services							11		11	
2231 IT Hardware Maintenance/Repair Services							61		61	
2232 Software Maintenance							157		157	
2260 Renta of IT Equip-PC's							1,600		1,600	
2263 Rental of IT Equip-Other							4		4	
2510 In-State Travel							649		649	
2512 IS Pers Travel Per Diem							402		402	
2513 IS Personal Vehicle Reimbursement							465		465	
2530 Out-of-State Travel							952		952	
2531 OS Common Carrier Fares							80		80	
2630 Communications/Telephone/Fax							2,567		2,567	
2631 Comm Svcs from Outside Sources							1,001		1,001	
2680 Printing/Repro. Serv - Purch Serv							736		736	
2820 Other Purchased Services							227,194		227,194	
3115 Data Processing Supplies							12		12	
3120 Books/Periodicals/Subscriptions							1		1	
3121 Office Supplies							65		65	
3123 Postage							133		133	
3128 Noncapitalized equipment							985		985	
3143 Noncapitalized IT-Other							16		16	
4111 Prizes & Awards							186		186	
4140 Dues and Memberships							47		47	
4180 Official Functions							1,116		1,116	
4181 Customer Workshops							4		4	
4220 Registration Fees							760		760	
OPERATING TOTAL					239,205		239,205		239,205	
General Funds										
Cash Funds										
Cash Fund Exempt					239,205		239,205		239,205	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Decision Item #14 Additional Staff										
General Funds									4,405	
Cash Funds										
Cash Fund Exempt										
Federal Funds									4,405	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							187,123		239,205	
Special Bill: SB 06-061-Operating							12,360			
Reverse FY06-07 Spending-Operating							(162,123)			
Stand Alone Budget Amendment-Telephone Equip							201,845			
Total CCDHH Estimate/Request							239,205		243,610	
General Funds										
Cash Funds										
Cash Fund Exempt							239,205		243,610	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
CCDHH Allocated POTS										
Salary Survey							3,291			
Achievement Pay							1,340			
AED							1,014			
Health/Life Insurance							3,726			

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability							111			
Allocated Pots Subtotal										
General Funds							9,482			
Cash Funds										
Cash Fund Exempt										
Federal Funds							9,482			
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
CO Comm for Deaf & Hard of Hearing Total (Including POTS)										
General Funds					775,888	2.3	785,370	2.3	812,159	2.8
Cash Funds					131,164		131,164		131,392	
Cash Fund Exempt										
Federal Funds					644,724		654,206		680,767	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund					131,164		131,164		131,392	
CO Comm for Deaf & Hard of Hearing Total (w/o POTS)										
General Funds					775,888		775,888		812,159	
Cash Funds					131,164		131,164		131,392	
Cash Fund Exempt										
Federal Funds					644,724		644,724		680,767	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund					131,164		131,164		131,392	
HEALTH INSURANCE PORTIBALITY & ACCOUNTABILITY ACT (HIPAA)										
Shift in Pay Date	-111		-583							
ADMIN ASSISTANT INT	33		66							
IT PROFESSIONAL III			46,150	0.6			81,492	1.0	81,492	1.0

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GENERAL PROFESSIONAL V	74,160	1.0	67,626	0.9			62,952	1.0	62,952	1.0
TOTAL SALARY COSTS	74,082	1.0	113,259	1.5			144,444	2.0	144,444	2.0
Salary Subtotal	74,082	1.0	113,259	1.5			144,444	2.0	144,444	2.0
PERA @ 10.15%	7,256		10,983				14,661		14,661	
Medicare @1.45%	1,036		1,568				2,094		2,094	
Contractual Services	136,685		24,934							
Subtotal of Personal Services	219,060	1.0	150,745	1.5			161,200	2.0	161,200	2.0
POT Expenditures										
Health/Life/Dental	237		4,105				8,895			
Short Term Disability	109		121				203			
AED	177		783				1,849			
Difference							(32,248)	-20.0%	(32,436)	-20.1%
HIPAA Personal Services Detail Total	219,583	1.0	155,755	1.5	120,471	2.0	139,899	2.0	128,764	2.0
General Funds	188,984		78,611		86,806		95,016		95,016	
Cash Funds					377		377		377	
Cash Fund Exempt	11,416		57,974		26,172		28,362		28,362	
Federal Funds	19,183		19,169		7,116		7,663		7,663	
Medicaid Cash Funds non-add			57,974		26,172		27,462		24,435	
Medicaid Cash General Fund non-add			28,987		13,086		14,152		12,217	
Net General Fund	188,984		107,598		99,892		99,892		107,233	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							119,075	2.0	120,471	2.0
.2% Common Policy Reduction							(606)			
Salary Survey							2,002		6,037	
Achievement Pay									2,444	
Achievement Pay 20% Non-base building									(489)	
SAED added to Personal Services									301	
HIPAA Personal Services Estimate/Request Total							120,471		128,764	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Funds							86,806		93,026	
Cash Funds							377		377	
Cash Fund Exempt							26,172		27,830	
Federal Funds							7,116		7,531	
Medicaid Cash Funds non-add							26,172		27,830	
Medicaid Cash General Fund non-add							13,086		13,915	
Net General Fund							99,892		106,941	
HIPAA Operating Expenses										
2170 Waste Disposal Services	1,044		222				222		222	
2210 Other Maintentance/Repair Srv	661									
2220 Building Maintenance/Repair Services			18,530				18,530		18,530	
2230 Equipment Maintenance/Repair Services	527									
2231 IT Hardware Maintenance/Repair Services	7		16				16		16	
2232 Software Maintenance	945		379				379		379	
2263 Rental of IT Equip-Other	2		4				4		4	
2510 In-State Travel	1,422		2,317				2,317		2,317	
2511 In-State Common Carrier Fares	210									
2512 IS Pers Travel Per Diem	291		37				37		37	
2513 IS Personal Vehicle Reimbursement	300									
2530 Out-of State Travel			1,368				1,368		1,368	
2531 OS Common Carrier Fares			40				40		40	
OS Personal Travel Per Diem			316				316		316	
Subtotal Travel	591		1,761				1,761		1,761	
2630 Communications/Telephone/Fax	122		386				386		386	
2680 Printing/Repro. Serv - Purch Serv	386		85				85		85	
2820 Other Purchased Services	1									
3110 Other Supplies & Materials	7,052		21,491				21,491		21,491	
3115 Data Processing Supplies	1,735		202				202		202	
3116 Purchase/Lease of Software			82,745				82,745		82,745	
3120 Books/Periodicals/Subscriptions	269		839				839		839	
3121 Office Supplies	1,050		2,404				2,404		2,404	
3123 Postage	86		21				21		21	
3126 Repair& Maintenance Supplies	5,688									

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3128 Noncapitalized equipment	168		776				776		776	
3140 Noncapitalized IT-PCs							100,000		100,000	
3141 Noncapitalized IT-Servers							100,000		100,000	
3143 Noncapitalized IT-Other			4,133				56,247		56,247	
4140 Dues and Memberships			100				100		100	
4180 Official Functions	32		64				64		64	
4181 Customer Workshops			4				4		4	
4220 Registration Fees	3,500		4,958				4,958		4,958	
OPERATING TOTAL	25,498		141,436		393,550		393,550		393,550	
General Funds	25,498		141,436		295,418		295,418		295,418	
Cash Funds										
Cash Fund Exempt					74,896		74,896		74,896	
Federal Funds					23,236		23,236		23,236	
Medicaid Cash Funds non-add					74,896		74,896		74,896	
Medicaid Cash General Fund non-add					37,448		37,448		37,448	
Net General Fund	25,498		141,436		332,866		332,866		332,866	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							171,175	2.0	393,550	2.0
DI#10-HIPAA Security							222,375			
Total HIPAA Estimate/Request										
General Funds							393,550	2.0	393,550	2.0
Cash Funds							295,418		295,418	
Cash Fund Exempt										
Federal Funds							74,896		74,896	
Medicaid Cash Funds non-add							23,236		23,236	
Medicaid Cash General Fund non-add							74,896		74,896	
Net General Fund							37,448		37,448	
HIPAA Reconciliation of Funds							432,758		432,758	
Long Bill Appropriations	288,588	2.0		2.0						
Long Bill Personal Services	117,413	2.0	119,075	2.0						
Long Bill Operating	171,175		171,175							

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
Item	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Transfer POTS	2,437		7,600							
Overexpenditures/Reversions	(334,532)		(659)							
General Funds	(67)		0							
Cash Funds	(380)		(379)							
Cash Fund Exempt	(45,390)		136							
Federal Funds	(107)		(417)							
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	(67)		0							
HIPAA Allocated POTS										
Salary Survey	1,901		1,951				6,037			
Achievement Pay							2,444			
AED	186		867				1,849			
Health/Life Insurance	240		4,652				8,895			
Short Term Disability	110		130				203			
Allocated Pots Subtotal	2,437		7,600				19,428			
General Funds			5,671				14,571			
Cash Funds	380									
Cash Fund Exempt	1,950		1,512				3,886			
Federal Funds	107		417				971			
Medicaid Cash Funds non-add	1,950		1,512				3,886			
Medicaid Cash General Fund non-add	922		756				1,914			
Net General Fund	922		6,427				16,485			
HIPAA Program Total (Including POTS)	245,081	1.0	297,191	1.5	514,021	2.0	533,449	2.0	522,314	2.0
General Funds	214,482		220,047		382,224		396,795		388,444	
Cash Funds					377		377		377	
Cash Fund Exempt	11,416		57,974		101,068		104,954		102,726	
Federal Funds	19,183		19,169		30,352		31,323		30,767	
Medicaid Cash Funds non-add			57,974		101,068		104,954		102,726	
Medicaid Cash General Fund non-add			28,987		50,534		52,448		51,363	
Net General Fund	214,482		249,034		432,758		449,243		439,807	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HIPAA Program Total (w/o POTS)	242,644	1.0	289,591	1.5	514,021	2.0	514,021	2.0	522,314	2.0
General Funds	214,482		214,376		382,224		382,224		388,444	
Cash Funds	(380)				377		377		377	
Cash Fund Exempt	9,466		56,462		101,068		101,068		102,726	
Federal Funds	19,076		18,752		30,352		30,352		30,767	
Medicaid Cash Funds non-add	(1,950)		56,462		101,068		101,068		102,726	
Medicaid Cash General Fund non-add	(922)		28,231		50,534		50,534		51,363	
Net General Fund	213,560		242,607		432,758		432,758		439,807	
Special Purpose Total (Including POTS)	7,852,359	88.4	8,322,651	96.5	9,392,305	111.3	10,238,147	111.3	9,974,580	116.8
General Funds	3,261,008		3,271,431		3,545,628		3,925,494		3,774,905	
Cash Funds	427,952		357,254		525,927		575,531		549,392	
Cash Fund Exempt	672,851		1,142,332		1,678,239		1,771,251		1,782,677	
Federal Funds	3,490,548		3,551,634		3,642,511		3,965,871		3,867,606	
Medicaid Cash Funds non-add	611,435		728,110		743,112		811,282		803,904	
Medicaid Cash General Fund non-add	305,717		364,055		371,556		405,615		401,952	
Net General Fund	3,566,725		3,635,486		3,917,184		4,331,109		4,176,857	
Special Purpose Total (w/o POTS)	7,417,761	88.4	7,854,602	96.5	8,616,417	111.3	8,616,417	111.3	9,162,421	116.8
General Funds	3,085,600		3,072,729		3,414,464		3,414,464		3,643,513	
Cash Funds	404,788		325,442		525,927		525,927		549,392	
Cash Fund Exempt	641,188		1,090,730		1,033,515		1,033,515		1,101,910	
Federal Funds	3,286,185		3,365,701		3,642,511		3,642,511		3,867,606	
Medicaid Cash Funds non-add	569,714		682,349		743,112		743,112		803,904	
Medicaid Cash General Fund non-add	284,908		341,175		371,556		371,556		401,952	
Net General Fund	3,370,508		3,467,923		3,786,020		3,786,020		4,045,465	

Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	Actual FY 05-06 Total Funds	Actual FY 06-07 Total Funds	Appropriation FY 07-08 Total Funds	Estimate FY 07-08 Total Funds	Request FY 08-09 Total Funds
Schedule 3 Total	7,852,359	8,322,651	9,392,305	10,238,147	9,974,580
General Funds	3,261,008	3,271,431	3,545,628	3,925,494	3,774,905
Cash Funds	427,952	357,254	525,927	575,531	549,392
Cash Fund Exempt	672,851	1,142,332	1,678,239	1,771,251	1,782,677
Federal Funds	3,490,548	3,551,634	3,642,511	3,965,871	3,867,606
Medicaid Cash Funds non-add	611,435	728,110	743,112	811,282	803,904
Medicaid Cash General Fund non-add	305,717	364,055	371,556	405,615	401,952
CASH FUNDS					
Various Sources	75,147	169,041	171,501	181,459	184,200
Records & Reports	456,961	188,213	354,426	394,072	365,192
Records & Reports-to Fund Balance	-104,156				
State Veterans Nursing Homes					
Subtotal Cash Funds	427,952	357,254	525,927	575,531	549,392
CASH FUNDS EXEMPT					
Medicaid Class IV	622,851	728,110	743,112	811,282	803,904
MHI Revenue	50,000	50,000	50,000	50,000	50,000
CCDHH Cash Fund			644,724	644,724	644,724
Records & Reports		325,126	201,682	201,682	201,682
Various Sources		37,298	38,721	63,563	82,367
Federal Indirect Pool		1798			
Subtotal Cash Funds Exempt	672,851	1,142,332	1,678,239	1,771,251	1,782,677
FEDERAL FUNDS					
Federal Departmental Indirect	1,586,394	2,070,775	1,216,222	1,216,222	1,216,222
Title IV-E Social Security Act	714,768	758,163	738,583	738,583	738,583
Title I - DD Asst	728,793	703,527	845,180	845,180	845,180
Title XX SS Block Grant					
Substance Abuse Prevention & Treatment		19,169	30,352	30,352	30,352
Indirect Cost Pool	460,593		812,174	1,135,534	1,037,269
Subtotal Federal Funds	3,490,548	3,551,634	3,642,511	3,965,871	3,867,606

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