Department: Human Services FY 2008-09
Office: Office of Self Sufficiency

SCHEDULE 2
BUDGET SUMMARY

10/17/07 13:16

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(A) ADMINISTRATION	3,271,631	23.8	1,519,780	16.0	1,690,985	22.0	1,846,093	22.0	1,742,123	22.0
General Fund	522,900		707,559		669,995		825,103		725,356	
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,748,731		812,221		1,020,990		1,020,990		1,016,767	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	522,900		707,559		669,995		825,103		725,356	
(B) COLORADO WORKS PROGRAM	131,931,750	1.5	122,348,615	14.0	215,910,813	18.0	216,052,684	18.0	216,166,798	22.0
General Fund	627,726		627,726		627,726		627,726		627,726	
Cash Funds										
Cash Funds Exempt	25,981,874		25,291,360		25,648,033		25,663,027		25,654,046	
Federal Funds	105,322,150		96,429,529		189,635,054		189,761,931		189,885,026	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	627,726		627,726		627,726		627,726		627,726	
(C) SPECIAL PURPOSE WELFARE PROGRAMS	77,757,552	25.5	55,109,534	23.7	49,457,309	36.2	49,668,835	36.2	49,893,159	36.2
General Fund	1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
Cash Funds	505,395		528,432		6,493,357		6,520,477		6,503,348	
Cash Funds Exempt	20,340,991		8,225,016		3,275,187		3,286,963		3,279,452	
Federal Funds	55,902,032		45,266,718		38,566,313		38,690,263		38,970,784	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
(D) CHILD SUPPORT ENFORCEMENT	13,189,167	57.6	13,218,715	56.0	13,640,356	62.4	14,135,399	62.4	13,582,185	64.4
General Fund	4,433,200		4,435,927		4,492,753		4,661,067		4,472,976	
Cash Funds	59,285		67,470		145,010		145,010		145,010	
Cash Funds Exempt	107,969		106,052		281,489		281,489		281,489	
Federal Funds	8,588,713		8,609,265		8,721,104		9,047,833		8,682,710	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,433,200		4,435,927		4,492,753		4,661,067		4,472,976	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency

SCHEDULE 2
BUDGET SUMMARY

10/17/07 13:16

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(E) DISABILITY DETERMINATION SERVICES	14,663,647	124.9	15,100,860	122.0	16,962,577	140.5	17,949,045	140.5	17,294,355	140.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
OFFICE OF SELF SUFFICIENCY TOTAL	240,813,748	233.3	207,297,504	231.7	297,662,040	279.1	299,652,056	279.1	298,678,620	285.1
General Fund	6,592,960		6,860,581		6,912,926		7,285,028		6,965,633	
Cash Funds	564,680		595,902		6,638,367		6,665,487		6,648,358	
Cash Funds Exempt	46,430,834		33,622,428		29,204,709		29,231,479		29,214,987	
Federal Funds	187,225,273		166,218,594		254,906,038		256,470,062		255,849,642	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	6,592,960		6,860,581		6,912,926		7,285,028		6,965,633	

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Administration

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill Plus Special Bills	1,690,985	22.0	669,995			1,020,990			669,995
FY07-08 Salary Survey	43,897		43,897						43,897
FY07-08 Achievement Pay	18,636		18,636						18,636
Achievement Pay less 20% non-base building	(3,727)		(3,727)						(3,727)
SAED	3,888		3,888						3,888
0.2% Vacancy Savings Adjustment	(3,111)		(3,111)						(3,111)
Less One-Time Funding For DI #13	(8,445)		(4,222)			(4,223)			(4,222)
FY 2008-09 Request	1,742,123	22.0	725,356			1,016,767			725,356
Change in Dollars from Appropriation to Request	51,138		55,361			(4,223)			55,361
Percentage	3.0%		8.3%			-0.4%			8.3%

Components of Change Between Appropriation and Request

Office of Self Sufficiency-Administration Personal Services: Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, SAED, and a 0.2% Vacancy Savings Adjustment.

Personal Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	1,605,384	22.0	611,889	-	-	993,495	-	-	611,889
FY07-08 Salary Survey	43,897		43,897						43,897
FY07-08 Achievement Pay	18,636		18,636						18,636
Achievement Pay less 20% non-base building	(3,727)		(3,727)						(3,727)
SAED	3,888		3,888						3,888
0.2% Vacancy Savings Adjustment	(3,111)		(3,111)						(3,111)
FY08-09 Request	1,664,967	22.0	671,472	-	-	993,495	-	-	670,695

Office of Self Sufficiency-Administration Operating Expenses: This request reflects the FY07-08 appropriation less the removal of one-time funding for DI #13.

Operating Expenses	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	85,601		58,106			27,495			58,106
Less One-Time Funding For DI #13	(8,445)		(4,222)			(4,223)			(4,222)
FY08-09 Request	77,156		53,884			23,272			53,884
Total Request	1,742,123	22.0	725,356			1,016,767			724,579

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	(18,843)		15,110							
ADMIN ASSISTANT INT			652							
ADMIN ASSISTANT I	920									
PROGRAM ASSISTANT I	102,719	2.3	65,220	1.4			68,148	1.4	68,148	1.4
PROGRAM ASSISTANT II	52,403	1.0	52,202	1.0			55,716	1.0	55,716	1.0
GENERAL PROFESSIONAL III	236,604	4.9	155,578	2.9			321,538	6.6	321,538	6.6
GENERAL PROFESSIONAL IV	519,861	7.5	308,309	4.7			366,840	6.0	366,840	6.0
GENERAL PROFESSIONAL V	161,223	2.0	84,516	1.0			151,260	2.0	151,260	2.0
GENERAL PROFESSIONAL VI	127,151	1.4	89,292	1.0			93,288	1.0	93,288	1.0
GENERAL PROFESSIONAL VII	112,238	1.2	98,808	1.0			103,236	1.0	103,236	1.0
MANAGEMENT	335,262	3.5	301,296	3.0			312,840	3.0	312,840	3.0
Continuation Salary Subtotal	1,629,538	23.8	1,170,983	16.0			1,472,866	22.0	1,472,866	22.0
Other Personal Services										
PERA @ 10.15%	165,755		114,974				149,496		149,496	
Medicare @ 1.45%	16,383		13,085				21,357		21,357	
Contractual Services	68,552		75,085				50,000		50,000	
Overtime/Shift Diff.	46		4							
Termination/Retirement Payouts	97,584		1,669				40,000		40,000	
Other Employee Wages/Incentives	10,267		78							
Other Personal Services	4,269		3,319							
Federal Pass Thru/Operating Expenditures	50,000									
Personal Services Subtotal	2,042,393	23.8	1,379,196	16.0			1,733,719	22.0	1,733,719	22.0
POT Expenditures										
Health/Dental/Life	82,314		61,797				74,793			
Short Term Disability	2,413		1,263				1,549			
AED	4,377		7,788				16,233			
Base Personal Services Total	2,131,497	23.8	1,450,045	16.0			1,826,294	22.0	1,733,719	22.0
Difference							(65,802)	-3.7%	(68,752)	-4.1%

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total	2,131,497	23.8	1,450,045	16.0	1,605,384	22.0	1,760,492	22.0	1,664,967	22.0
General Fund	493,726		672,126		611,889		766,997		671,472	
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,637,771		777,919		993,495		993,495		993,495	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	493,726		672,126		611,889		766,997		671,472	
Calculation of Appropriation/Request (Personal Services Only)										
Previous Year Long Bill Appropriation							1,540,166	19.0	1,605,384	22.0
0.5% Personal Services Base Reduction							(7,340)			
Salary Survey							27,774		43,897	
Achievement Pay									18,636	
Achieve. Pay less 20% non-base building									(3,727)	
SAED									3,888	
0.2% Vacancy Savings Adjustment									(3,111)	
Removal of one-time funding DI#16							(99,930)			
DI#13 Program County Business Analysts - Food Stamps							144,714	3.0		
Personal Services Estimate/Request Total							1,605,384	22.0	1,664,967	22.0
General Fund							611,889		671,472	
Cash Funds										
Cash Funds Exempt										
Federal Funds							993,495		993,495	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							611,889		671,472	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
1350 Employee Non-Cash Incentives	84									
1950 Personal Services - Other State Agen.	9									
1960 Personal Services - IT - Hardware	2,251									
2170 Waste Disposal Services	101		38							
2220 Bldg Maintenance/Repair Svcs	180						50		50	
2231 IT Hardware Maint/Repair Svcs	219		31							
2232 Software Maintenance/Upgrade	2,454						125		125	
2252 Rental/Motor Pool Charge	1,686		2,663							
2253 Rental of Equipment	40						2,975		2,975	
2255 Rental of Buildings	1,665		1,140							
2259 Parking Fee Reimbursement	185		153				1,466		1,466	
2260 Rental of IT Equip - PC's	12,424		8,490				170		170	
2263 Rental of IT Equip - Other	759		26				9,270		9,270	
2510 In-State Travel	4,107		8,589				45		45	
2511 IS Common Carrier Fares			757				10,570		10,570	
2512 IS Personal Travel Per Diem	933		2,473				990		990	
2513 IS Pers Vehicle Reimbursement	878		1,427				4,875		4,875	
2515 State-Owned Vehicle Charge	1,100		266				1,830		1,830	
2520 In-State Travel/Non-Employee	10		293				495		495	
2522 IS/Non-Empl - Pers Per Diem	48		87				275		275	
2523 IS/Non-Empl-Pers Veh Reimb	18						75		75	
2530 Out-of-State Travel	4,607		2,960							
2531 OS Common Carrier Fares	1,765		3,964				2,580		2,580	
2532 OS Personal Travel Per Diem	195		939				2,320		2,320	
2533 OS Pers Vehicle Reimbursement	75		261				630		630	
2540 OS/Non-Empl - Travel			956				179		179	
Subtotal Travel	13,737		22,972							
2610 Advertising	733						24,819		24,819	
2630 Comm Svcs from Div of Telecom	16,845		10,677				650		650	
2631 Comm Svcs from Outside Sources	3,388		633				11,233		11,233	
2680 Printing/Reproduction Services	3,979		7,334				789		789	
2820 Other Purchased Services	6						7,334		7,334	
3110 Other Supplies and Materials	890		81							
3115 Data Processing Supplies			433				325		325	
3116 NonCap IT - Purchased Software	1,500		1,158				375		375	
3117 Educational Supplies	42						1,325		443	
3120 Books/Periodicals/Subscriptions	200		71							
3121 Office Supplies	10,826		3,351				85		85	
3123 Postage	9,160		2,176				4,217		4,217	
							2,776		2,776	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3124 Printing/Copy Supplies	492						550		550	
3125 Recreational Supplies	514									
3126 Repair & Maintenance Supplies	5,940									
3128 Noncapitalized Equipment	200		1,460				1,500			
3132 Noncap Office Furn/Office Syst	100						6,063			
3143 NonCap IT-Other			165				180		180	
4100 Other Operating Expenses	77		1,200				1,390		1,390	
4140 Dues and Memberships	175		1,020				1,020		1,020	
4151 Interest - Late Payments	116									
4161 Sales/Collection Commission Exp.			99							
4180 Official Functions	1,075		1,556				1,725		1,725	
4181 Customer Workshops	4,171		4				1,369		1,369	
4220 Registration Fees	9,508		2,802				3,775		3,775	
5420 Purch Serv-Counties	399									
Operating Expenses Base Request	106,131		69,735		85,601		85,601		77,156	
General Fund	29,174		35,433		58,106		58,106		53,884	
Cash Funds										
Cash Funds Exempt										
Federal Funds	76,957		34,302		27,495		27,495		23,272	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	29,174		35,433		58,106		58,106		53,884	
Calculation of Appropriation/Request [Operating Only]										
Previous Year Long Bill Appropriation							69,735		85,601	
Removal of One-Time Funding DI#16							(2,815)			
DI#13 Program County Business Analysts - Food Stamps							18,681			
Removal of One-Time Funding DI#13									(8,445)	
Program Operating Base Estimate/Request Total							85,601		77,156	
General Fund							58,106		53,884	
Cash Funds										
Cash Funds Exempt										
Federal Funds							27,495		23,272	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							58,106		53,884	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	2,402,103	30.8	1,609,901	19.0						
Supplemental			2,046							
Transfers (POTS)	149,039		92,952							
Reversions	(313,514)		(185,119)							
General Fund	(2)									
Cash Funds										
Cash Funds Exempt										
Federal Funds	(313,512)		(185,119)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(2)									
Allocated POTS										
Salary Survey	64,857		26,432				43,897			
Achievement Pay							18,636			
AED	4,080		7,337				16,233			
Health/Dental/Life	77,763		57,971				74,793			
Short Term Disability	2,339		1,212				1,549			

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS Subtotal	149,039		92,952				155,108			
General Fund	29,808		92,952				155,108			
Cash Funds										
Cash Funds Exempt										
Federal Funds	119,231									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	29,808		92,952				155,108			
Supplemental - FFY04 Food Stamp Bonus										
Operating Expenses										
4150 Interest Expense	6,848									
4170 Misc. Fees and Fines	1,027,155									
Supplemental Expenses	1,034,003									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,034,003									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Reconciliation of Supplemental Appropriation										
Supplemental - FFY04 Food Stamp Bonus	1,068,608									
Reversions	(34,605)									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(34,605)									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)	3,271,631	23.8	1,519,780	16.0	1,690,985	22.0	1,846,093	22.0	1,742,123	22.0
General Fund	522,900		707,559		669,995		825,103		725,356	
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,748,731		812,221		1,020,990		1,020,990		1,016,767	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	522,900		707,559		669,995		825,103		725,356	
Program Total (w/o POTS)	3,122,592	23.8	1,426,828	16.0	1,690,985	22.0	1,690,985	22.0	1,742,123	22.0
General Fund	493,092		614,607		669,995		669,995		725,356	
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,629,500		812,221		1,020,990		1,020,990		1,016,767	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	493,092		614,607		669,995		669,995		725,356	

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/17/2007 12:19

Revenue Source	COFRS Fund No.	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total						
General Fund		3,271,631	1,519,780	1,690,985	1,846,093	1,742,123
Cash Funds		522,900	707,559	669,995	825,103	725,356
Cash Funds Exempt						
Federal Funds						
Medicaid Cash Funds		2,748,731	812,221	1,020,990	1,020,990	1,016,767
Medicaid General Fund						
Net General Fund		522,900	707,559	669,995	825,103	725,356
FEDERAL FUNDS						
Temporary Assistance for Needy Families						
Child Support Enforcement		1,011,075				
Food Stamps						
Various Other Sources						
Subtotal Federal Funds		1,737,657	812,221	1,020,990	1,020,990	1,016,767
TOTAL		2,748,732	812,221	1,020,990	1,020,990	1,016,767
Cash Funds		2,748,731	812,221	1,020,990	1,020,990	1,016,767
Cash Funds Exempt						
Federal Funds		2,748,731	812,221	1,020,990	1,020,990	1,016,767

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COLORADO DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(7) Office of Self Sufficiency, (B) Colorado Works

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 07-08 Long Bill Plus Special Bills	215,910,813	18.0	627,726		25,648,033	189,635,054			627,726
Salary Survey	37,542				4,302	33,240			
Achievement Pay	15,346				1,761	13,585			
Achievement Pay less 20%	(3,069)				(352)	(2,717)			
SAED	2,896				302	2,594			
Remove One-Time Funding - CBMS	(250,000)					(250,000)			
DI #13 Colorado Works County Oversight	231,048					231,048			
DI #16 Fatherhood Grant Match	222,222					222,222			
FY 08-09 Request	216,166,798	22.0	627,726		25,654,046	189,885,026			627,726
Difference	255,985	4.0			6,013	249,972			
Percent Difference	0.12%	22%			0.02%	0.13%			

Colorado Works Administration: Changes to the base include Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-base building, SAED, and a change request.

FY2007-08 Appropriation	1,157,773	14.0				1,157,773			
Salary Survey	31,051					31,051			
Achievement Pay	12,689					12,689			
Achievement Pay less 20%	(2,538)					(2,538)			
SAED	2,371					2,371			
DI #13 Colorado Works County Oversight	231,048	4.0				231,048			
FY2008-09 Request	1,432,394	18.0				1,432,394			

County Block Grants: This request reflects continuation level funding.

FY 2007-08 Appropriation	154,441,672		627,726		25,323,033	128,490,913			627,726
DI #16 Fatherhood Grant Match			(222,222)			222,222			(222,222)
FY2008-09 Request	154,441,672		405,504		25,323,033	128,713,135			405,504

COLORADO DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(7) Office of Self Sufficiency, (B) Colorado Works

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement: This request reflects continuation level funding.									
FY 2007-08 Appropriation	5,524,726					5,524,726			
FY2008-09 Request	5,524,726					5,524,726			
Short-term Works Emergency Fund: This request reflects a continuation level funding.									
FY2007-08 Appropriation	1,000,000					1,000,000			
FY2008-09 Request	1,000,000					1,000,000			
County Reserve Accounts: This request reflects continuation level funding.									
FY2007-08 Appropriation	51,539,912					51,539,912			
FY2008-09 Request	51,539,912					51,539,912			
County Training: Changes to the base include SAED.									
FY2007-08 Appropriation	444,917	2.0				444,917			
SAED	223					223			
FY2008-09 Request	445,140	2.0				445,140			
Domestic Abuse Program: Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.									
FY2007-08 Appropriation	975,000	2.0			325,000	650,000			
Salary Survey	6,491				4,302	2,189			
Achievement Pay	2,657				1,761	896			
Achievement Pay less 20%	(531)				(352)	(179)			
SAED	302				302				
FY2008-09 Request	983,919	2.0			331,013	652,906			

COLORADO DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(7) Office of Self Sufficiency, (B) Colorado Works

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Works Program Evaluation: This request reflects a continuation level funding.									
FY2007-08 Appropriation	500,000					500,000			
FY2008-09 Request	500,000					500,000			
Workforce Development Council: This request reflects a continuation level funding.									
FY2007-08 Appropriation	76,813					76,813			
FY2008-09 Request	76,813					76,813			
Federal TANF Reauthorization CBMS Changes: Changes to the base include include the removal of one-time funding in FY07-08 from BA #7.									
FY2007-08 Appropriation	250,000					250000			
Remove One-Time funding for FY07-08 - DI	(250,000)					(250,000)			
FY2008-09 Request									
Fatherhood Grant Match: This request is for a decision item to add a new line in the Colorado Works Program									
DI #20 Fatherhood Grant Match	222,222		222,222						222,222
FY2008-09 Request	222,222		222,222						222,222
Total Request	216,166,798	22.0	627,726		25,654,046	189,885,026			627,726

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Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Colorado Works Administration										
Position Detail:										
ADMIN ASSISTANT INT			526							
PROGRAM ASSISTANT I	Part of OSS Administration in FY 06		37,270	0.8						
PROGRAM ASSISTANT II			82,072	1.7			100,476	2.0	100,476	2.0
GENERAL PROFESSIONAL II			8,940	0.2			55,716	1.0	55,716	1.0
GENERAL PROFESSIONAL III			148,369	2.8			256,248	5.0	256,248	5.0
GENERAL PROFESSIONAL IV			154,142	2.1			151,068	2.0	151,068	2.0
GENERAL PROFESSIONAL V			20,628	0.3						
GENERAL PROFESSIONAL VI			230,138	2.7			275,628	3.0	275,628	3.0
MANAGEMENT			94,860	1.0			99,108	1.0	99,108	1.0
TEMPORARY AIDE			116							
Continuation Salary Subtotal			777,061	11.6			938,244	14.0	938,244	14.0
Other Personal Services										
PERA @ 10.15%			74,840				95,232		95,232	
Medicare @ 1.45%			7,868				13,605		13,605	
Contractual Services			32,545				150,000		150,000	
Overtime			54							
Termination/Retirement Payouts			1,263							
Other Employee Wages/Incentives			485							
Personal Services Subtotal			894,114	11.6			1,197,081	14.0	1,197,081	14.0
POT Expenditures										
Health & Life & Dental			58,117				64,397			
Short Term Disability			872				1,054			
AED			5,595				10,123			
Base Personal Services Total			958,698	11.6			1,272,655	14.0	1,197,081	14.0
Difference							(43,713)	-3.6%	169,548	12.4%
Personal Services Detail Total										
General Fund			958,698	11.6	1,109,628	14.0	1,228,942	14.0	1,366,629	14.0
Cash Funds										
Cash Funds Exempt										
Federal Funds			958,698		1,109,628		1,228,942		1,153,201	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Item Requests										
Priority #13 County Oversight									213,428	4
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds									213,428	4.0
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							1,021,076	13.0	1,109,628	14.0
Salary Survey							24,018		31,051	
Achievement Pay									12,689	
Achieve. Pay less 20% non-base building									(2,538)	
SAED									2,371	
Common Policies Base Reduction							(5,466)			
DI #19 Trans. From County Training							70,000	1.0		
DI #13 County Oversight									213,428	4.0
Personal Services Estimate/Request Total							1,109,628	14.0	1,366,629	18.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							1,109,628		1,366,629	
OPERATING EXPENSES										
2170 Waste Disposal Services			133				145		145	
2220 Bldg Maintc/Repair Svcs			4,644				4,722		4,722	
2231 IT Hardware Mntc/Repair Svcs			657				660		660	
2232 IT Software Mntc/Repair Svcs			14,793				1,288		1,288	
2253 Rental of Equipment							290		290	
2259 Parking Fee Reimbursement			106				120		120	
2260 Rental of Equipment - PC's			6,857				7,325		7,325	
2263 Rental of Equipment - Other			37				45		45	
2311 Construction Contractor Services			30,747							
2510 In-State Travel			179				228		228	
2512 In-State Pers Travel Per Diem			25				125		125	
2513 In-State Pers Vehicle Reimbsmt			373				235		235	
2515 State-Owned Vehicle Charge			557				600		600	
2530 Out-Of-State Travel			1,361				1,478		1,478	
2531 Os Common Carrier Fares			1,147				1,177		1,177	
2532 Os Personal Travel Per Diem			370				375		375	
2533 Os Personal Vehicle Reimbursement			261				270		270	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Subtotal Travel			4,273				4,488		4,488	
2630 Comm Svcs From Div Of Telecom			6,737				6,841		6,841	
2631 Comm Svcs From Outside Sources			2,824				2,920		2,920	
2680 Printing/Reproduction Services			6,765				3,422		3,422	
2820 Other Purchased Services			409				390		390	
3115 Data Processing Supplies			130				140		140	
3116 Noncapitalized IT - Purch PC SW			986				690		690	
3117 Educational Supplies			10				50		50	
3120 Books/Periodicals/Subscription			52				78		78	
3121 Office Supplies			30,320				3,260		3,260	
3123 Postage			1,039				1,138		1,138	
3124 Printing/Copy Supplies			4,235				2,135		2,135	
3128 Noncapitalized Equipment			178				175		175	
3131 Noncapitalized Bldg Materials			8,100							
3132 Noncapitalized Office/Furn Systems			8,495							
3143 Noncapitalized IT-Other			752							
4111 Prizes & Awards			236				250		250	
4140 Dues And Memberships			2,318				2,375		2,375	
4180 Official Functions			293				325		325	
4181 Customer Workshops			2,223				2,125		2,125	
4220 Registration Fees			3,218				2,748		2,748	
5440 Purch Svcs-Intergovernmental			9,200							
6212 IT Servers-Direct Purchase			5,577							
Operating Expenses Base Request										
General Fund			156,344		48,145		48,145		48,145	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
			156,344		48,145		48,145		48,145	
Decision Item Requests										
Priority #13 County Oversight										
General Fund									17,620	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
									17,620	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							48,145		48,145	
DI #13 County Oversight									17,620	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Appropriation/Request							48,145		65,765	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							48,145		65,765	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation			1,069,221							
Allocated POTS			89,183							
Reversions			(43,363)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds			(43,363)							
Allocated POTS										
Salary Survey			24,018				31,051			
Achievement Pay							12,689			
AED			5,581				10,123			
Health/Life/Dental Insurance			58,709				64,397			
Short Term Disability			875				1,054			
Allocated POTS Subtotal			89,183				119,314			
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds			89,183				119,314			
TOTAL PROGRAM COSTS (w/POTS)			1,115,041	11.6	1,157,773	14.0	1,277,087	14.0	1,432,394	18.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			1,115,041		1,157,773		1,277,087		1,432,394	
TOTAL PROGRAM COSTS (w/o POTS)			1,025,858	11.6	1,157,773	14.0	1,157,773	14.0	1,432,394	18.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			1,025,858		1,157,773		1,157,773		1,432,394	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works County Block Grants

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COLORADO WORKS COUNTY BLOCK GRANTS										
Program Expenses										
5420 Purch Serv-Counties	101,825,132		97,046,859				132,203,000		132,203,000	
Local Share Spending (CFE)	22,459,259		22,274,160				22,238,672		22,238,672	
Total Program Base Request	124,284,391		119,321,019				154,441,672		154,441,672	
General Fund	627,726		627,726				627,726		627,726	
Cash Funds										
Cash Funds Exempt	25,786,567		25,092,840				25,323,033		25,323,033	
Federal Funds	97,870,098		93,600,453				128,490,913		128,490,913	
Decision Item Requests										
Priority #20 Fatherhood Grant Match										
General Fund										
Cash Funds									(222,222)	
Cash Funds Exempt										
Federal Funds									222,222	
Calculation of Block Grants Appropriation/Request										
Prior Year Long Bill Appropriation							154,441,672		154,441,672	
DI #20 Fatherhood Grant Match										
Block Grants Estimate/Request Total										
General Fund							154,441,672		154,441,672	
Cash Funds							627,726		405,504	
Cash Funds Exempt										
Federal Funds							25,323,033		25,323,033	
							128,490,913		128,713,135	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works County Block Grants

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
County Block Grants Reconciliation										
Long Bill Appropriation	166,914,776		154,441,672							
Supplemental			5,009,606							
Additional Collections (CFE)	982,757									
Additional Local Share (TANF Burial)	25,397		35,488							
TANF Burial Adjustment	101,589		141,951							
Transfers/Reversions/Adjustments:										
Transfer to Child Care - SFY 2007 Deficits			(32,814)							
Audit Adjustments	76,276		370,699							
Reversion of Prior Years' TANF Transfers			4,181,747							
Increase In County Reserves	(16,201,921)		(28,444,413)							
Allowable Transfer to Title XX	(14,623,396)		(14,962,638)							
Allowable Transfers for Child Care / Child Welfare	(12,008,330)		(1,420,278)							
Total - Transfers/Reversions/Adjustments	(42,757,371)		(40,307,698)							
Total Reversions	(982,757)									
General Fund										
Cash Exempt - Local Share										
Cash Exempt - State Share of Retained Collec.										
Fed TANF / Transfer to Long Term Reserve	(982,757)									
Total Program Costs	124,284,391		119,321,019		154,441,672		154,441,672		154,441,672	
General Fund	627,726		627,726		627,726		627,726		405,504	
Cash Funds										
Cash Funds Exempt	25,786,567		25,092,840		25,323,033		25,323,033		25,323,033	
Federal Funds	97,870,098		93,600,453		128,490,913		128,490,913		128,713,135	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Expenses										
5420 Purch Serv-Counties	5,524,726						5,524,726		5,524,726	
Total Program Costs	5,524,726						5,524,726		5,524,726	
Calculation of Block Grants Appropriation										
Prior Year Long Bill Appropriation							5,524,726		5,524,726	
County Reimb. Estimate/Request Total							5,524,726		5,524,726	
General Fund										
Cash Funds							5,524,726		5,524,726	
Cash Funds Exempt										
Federal Funds										
County Reimbursement Reconciliation										
Long Bill Appropriation							5,524,726		5,524,726	
Total Reversions	5,524,726		5,524,726							
General Fund			(5,524,726)							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Costs			(5,524,726)							
General Fund	5,524,726									
Cash Funds					5,524,726		5,524,726		5,524,726	
Cash Funds Exempt										
Federal Funds										
	5,524,726				5,524,726		5,524,726		5,524,726	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Funds To Help Katrina Victims

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Funds To Help Katrina Victims										
Program Expenses										
5420 County Purchase of Services	265,006		11,381							
TOTAL	265,006		11,381							
Calculation of Appropriation										
Prior Year Long Bill Appropriation										
Supplementals										
Total Long Bill Appropriation / Request	500,000									
Carry Forward from FY2005-06	500,000		234,994							
Reconciliation of Funds										
Long Bill Appropriation										
Supplemental Appropriation										
Carry Forward from FY2005-06	500,000									
Carry Forward to FY2006-07			234,994							
Restriction	(234,994)									
General Fund			(223,613)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(234,994)									
Program Total										
General Fund	265,006		11,381							
Cash Funds										
Cash Funds Exempt										
Federal Funds	265,006		11,381							

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Short Term Works Emergency Fund

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SHORT TERM EMERGENCY FUND										
Program Expenses										
5420 Purch Serv-Counties	8,566						1,000,000		1,000,000	
Total Program Costs	8,566						1,000,000		1,000,000	
Calculation of the Appropriation										
Prior Year Long Bill Appropriation							1,000,000		1,000,000	
STWEF Estimate/Request Total										
General Fund							1,000,000		1,000,000	
Cash Funds							1,000,000		1,000,000	
Cash Funds Exempt										
Federal Funds										
STWEF Reconciliation										
Long Bill Appropriation	1,000,000		1,000,000							
Reversions	(991,434)		(1,000,000)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(991,434)		(1,000,000)							
Program Total										
General Fund	8,566				1,000,000		1,000,000		1,000,000	
Cash Funds										
Cash Funds Exempt										
Federal Funds	8,566				1,000,000		1,000,000		1,000,000	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) County Reserve Accounts

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COUNTY RESERVE ACCOUNTS										
OPERATING										
5420 Purch Serv-Counties							51,539,912		51,539,912	
OPERATING TOTAL							51,539,912		51,539,912	
Calculation of the Appropriation / Request										
Prior Year Long Bill Appropriation							35,471,635		51,539,912	
Budget Amendment SFY 2008							16,068,277			
County Reserve Accounts Estimate / Request Total							51,539,912		51,539,912	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							51,539,912		51,539,912	
Medicaid General Funds										
Net General Fund										
County Reserve Accounts Reconciliation										
Long Bill Appropriation	20,279,231		35,471,635							
Supplemental Bill	15,192,404		16,068,277							
Reverted Spending Authority	(35,471,635)		(51,539,912)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	(35,471,635)		(51,539,912)							
Medicaid General Fund										
Net General Fund										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds					51,539,912		51,539,912		51,539,912	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund					51,539,912		51,539,912		51,539,912	
Net General Fund										

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) County Training

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
County Training										
Position Detail:										
ADMIN ASSISTANT INT			26							
GENERAL PROFESSIONAL III			28,744	0.6			96,216	2.0	96,216	2.0
TEMPORARY AIDE			4,446	0.1						
Continuation Salary Subtotal			33,216	0.7			96,216	2.0	96,216	2.0
Other Personal Services										
PERA @ 10.15%			3,378				9,766		9,766	
Medicare @ 1.45%			482				1,395		1,395	
Contractual Services	33,389		17,211				70,000		70,000	
Other Employee Wages/Incentives			211							
Overtime			64							
Personal Services Subtotal	33,389		54,562				177,377	2.0	177,377	2.0
POT Expenditures										
Health & Life & Dental			2,950							
Short Term Disability			33							
AED			290							
Base Personal Services Total	33,389		57,835				177,377	2.0	177,377	2.0
Difference							(18,093)	-0.1	(17,870)	-0.1
Personal Services Detail Total										
General Fund	33,389		57,835		159,284	2.0	159,284	1.0	159,507	1.0
Cash Funds										
Cash Funds Exempt										
Federal Funds	33,389		57,835		159,284		159,284		159,507	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							151,804	1.0	159,284	2.0
Common Policies Reduction							(1,038)			
DI #19 Transfer Funding to Works Admin.							(70,000)			
DI #19 Trans. From Dom. Viol. Training							78,518	1.0		
SAED									223	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) County Training

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total							159,284	2.0	159,507	2.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program/Operating Expenses							159,284		159,507	
2220 Building Maint./Repair Services										
2231 IT Hardware Maint/Repair Services										
2232 It Software Mntc/Upgrade Svcs			13				12		12	
2253 Rental of Equipment	9,500		577				5,338		5,338	
2259 Parking Fee Reimbursement			1,250				739		739	
2260 Rental of IT Equip-PC's	109		176				1,250		1,250	
2263 Rental of Equipment - Other	1,925		2,494				220		220	
2510 In-State Travel			2				3,351		3,351	
2511 In-State Common Carrier Fares	1,211		4,657				5		5	
2512 In-State Pers Travel Per Diem	6		2,252				6,829		6,829	
2513 In-State Pers Vehicle Reimbsmt	831		1,589				3,481		3,481	
2515 State-Owned Vehicle Charge	1,500		1,353				2,672		2,672	
2522 Is/Non-Empl - Pers Per Diem	2,462		215				2,527		2,527	
2523 Is/Non-Empl - Pers Veh Reimb	27						1,935		1,935	
2530 Out-Of-State Travel	56		73							
2531 Os Common Carrier Fares	2,656		3,377				73		73	
2532 Os Personal Travel Per Diem	2,799		1,018				4,712		4,712	
2533 OS Personal Vehicle Reimbsmt	392		532				1,175		1,175	
2630 Comm Svcs From Div Of Telecom	54						826		826	
2631 Comm Svcs From Outside Sources	3,212		2,507							
2680 Printing/Reproduction Services	135		218				4,595		4,595	
2810 Freight	19,547		19,614				286		286	
3115 Data Processing Supplies			49				27,048		27,048	
3117 Educational Supplies							49		49	
3120 Books/Periodicals/Subscription			58				13		13	
3121 Office Supplies	125		1				7,121		7,121	
3123 Postage	1,110		22,599				867		867	
3126 Repair/Maintenance Supplies	1,976		1,332				24,117		24,117	
4140 Dues and Memberships							1,457		1,457	
4180 Official Functions			68				659		659	
4181 Customer Workshops	196,121		177,232				68		68	
4220 Registration Fees	55,794		23,636				134,675		134,675	
5430 Purch Serv - Federal Govt	2,475		2,775				37,762		37,762	
			4,773				6,999		6,999	
							4,773		4,773	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) County Training

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program/Operating Expenses Base Request										
General Fund	304,022		274,437		285,633		285,633		285,633	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Calculation of Operating Appropriation	304,022		274,437		285,633		285,633		285,633	
Previous Year Long Bill Appropriation							238,330		285,633	
DI #19 Trans. From Dom. Viol. Training							47,303			
Total Program/ Operating Estimate/Request							285,633		285,633	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							285,633		285,633	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) County Training

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Prior Year Long Bill Appropriation	390,134		390,134							
Reversion	(52,723)		(57,862)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(52,723)		(57,862)							
Allocated POTS										
Salary Survey										
Achievement Pay										
AED										
Health/Life/Dental Insurance										
Short Term Disability										
Allocated Pots Subtotal										
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
TOTAL PROGRAM COSTS (w/POTS)										
General Fund										
Cash Funds							444,917	2.0	445,140	2.0
Cash Funds Exempt										
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund	337,411		332,272		444,917	2.0	444,917	2.0	445,140	2.0
Cash Funds										
Cash Funds Exempt										
Federal Funds	337,411		332,272		444,917		444,917		445,140	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Domestic Violence Training

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DOMESTIC VIOLENCE TRAINING										
Position Detail:										
Shift in Pay Date	11		38							
ADMIN ASSISTANT INT	11									
GENERAL PROFESSIONAL III	30,629	0.6	41,944	0.7	This line was combined with County Training Beginning FY08					
TEMPORARY AIDE			934							
Continuation Salary Subtotal	30,651	0.6	42,916	0.7						
Other Personal Services										
PERA @ 10.15%	3,072		4,333							
Medicare @ 1.45%	439		619							
Contractual Services	8,828		13,031							
Other Employee Wages/Incentives			250							
Personal Services Subtotal	42,990	0.6	61,149	0.7						
POT Expenditures										
Health & Life & Dental	1,260		2,416							
Short Term Disability	40		47							
AED	136		282							
Base Personal Services Total	44,426	0.6	63,894	0.7						
Difference										
Personal Services Detail Total	44,426	0.6	63,894	0.7						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	44,426		63,894							

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Domestic Violence Training

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SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
2220 Bldg Maintenance/Repair Services			12							
2231 IT Hardware Maint/Repair Services			53							
2232 It Software Mntc/Upgrade Svcs	152		162							
2259 Parking Fee Reimbursement			44							
2260 Rental of IT Equipment - PC'S			857							
2263 Rental of Equip - Other	1		4							
2510 In-State Travel	216		172							
2511 In-State Common Carrier Fares			229							
2512 In-State Pers Travel Per Diem			83							
2513 In-State Pers Vehicle Reimbsmt	20		174							
2515 State-Owned Vehicle charge			220							
2530 Out-Of-State Travel			1,335							
2531 Os Common Carrier Fares	1,331		157							
2532 Os Personal Travel Per Diem			295							
2611 Public Relations	1,600									
2630 Comm Svcs From Div of Telecom			2,078							
2631 Comm Svcs From Outside Sources			68							
2680 Printing/Reproduction Services	2,133		3,823							
3115 Data Processing Supplies			13							
3117 Educational Supplies			7,064							
3120 Books/Periodicals/ Subscriptions			866							
3121 Office Supplies	28,629		351							
3123 Postage			125							
3126 Repair/Maintenance Supplies	4,916		659							
3131 Noncapitalized Bldg Matls			4,474							
3143 Noncapitalized IT - Other			17							
4180 Official Functions	5,512		4,879							
4181 Customer Workshops	22,039		13,884							
4220 Registration Fees			4,224							
Operating Expenses Base Request	66,550		46,321							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	66,550		46,321							

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Domestic Violence Training

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	122,347		124,336							
Allocated POTS	2,239		5,073							
Reversions	(13,610)		(19,194)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds	(13,610)		(19,194)							
Allocated POTS										
Salary Survey	2,143		1,447							
AED	96		409							
Health/Life/Dental Insurance			3,155							
Short Term Disability			62							
Allocated Pots Subtotal	2,239		5,073							
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds	2,239		5,073							
TOTAL PROGRAM COSTS (w/POTS)	110,976	0.6	110,215	0.7						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	110,976		110,215							
TOTAL PROGRAM COSTS (w/o POTS)	108,737	0.6	105,142	0.7						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	108,737		105,142							

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Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Domestic Abuse Program

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DOMESTIC ABUSE PROGRAM										
Position Detail:										
Shift in Pay Date	22									
ADMIN ASSISTANT INT	66		64							
PROGRAM ASSISTANT II	25,752	0.5								
GENERAL PROFESSIONAL III			31,436	0.7						
GENERAL PROFESSIONAL V	29,366	0.4	69,684	1.0			45,156	1.0	45,156	1.0
							72,804	1.0	72,804	1.0
Continuation Salary Subtotal	55,206	0.9	101,184	1.7			117,960	2.0	117,960	2.0
Other Personal Services										
PERA @ 10.15%	5,263		9,773				11,973		11,973	
Medicare @ 1.45%	0		450				1,710		1,710	
Contractual Services	32,969		5,993				6,000		6,000	
Other Employee Wages/Incentives	20		500							
Overtime										
Personal Services Subtotal	93,458	0.9	117,900	1.7			137,643	2.0	137,643	2.0
POT Expenditures										
Health & Life & Dental	2,655		5,424				11,178			
Short Term Disability	80		111				220			
AED	259		751				2,011			
Base Personal Services Total	96,452	0.9	124,187	1.7			151,052	2.0	137,643	2.0
Difference							(6,608)	-4.6%	(6,837)	-5.2%
Personal Services Detail Total	96,452	0.9	124,187	1.7	121,887	2.0	144,444	2.0	130,806	2.0
General Fund										
Cash Funds										
Cash Funds Exempt	96,452		124,187		121,887		136,881		130,806	
Federal Funds							7,563			

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Domestic Abuse Program

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation/Request (Personal Services Only)										
Previous Year Long Bill Appropriation							121,887	2.0	121,887	2.0
Salary Survey									6,491	
Achievement Pay									2,657	
Achievement Pay less 20% non-base building									(531)	
SAED									302	
Personal Services Estimate/Request Total							121,887	2.0	130,806	2.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							121,887		127,900	
OPERATING EXPENSES									2,906	
2220 Bldg Maintenance/Repair Svcs										
2231 IT Hardware Maint/Repair Svcs	13		16				20		20	
2232 It Software Mntc/Upgrade Svcs	307		90				95		95	
2259 Parking Fee Reimbursement	92		225				255		255	
2260 Rental of IT Equip - PC's	794		110				120		120	
2263 Rental of IT Equip - Other	4		1,150				1,160		1,160	
2510 In-State Travel	1,464		4				8		8	
2511 In-State Common Carrier Fares			1,750				1,750		1,750	
2512 In-State Pers Travel Per Diem	231		6				6		6	
2513 In-State Pers Vehicle Reimbsmt	346		264				264		264	
2515 State-Owned Vehicle Charge	450		388				388		388	
2520 In-State Travel/Non-Employee			310				310		310	
2522 Is/Non-Empl - Pers Per Diem	39		159				159		159	
2523 Is/Non-Empl - Pers Veh Reimb	51									
2530 Out-Of-State Travel			410				410		410	
2610 Advertising	245		326				326		326	
2630 Comm Svcs From Div Of Telecom	940									
2631 Comm Svcs From Outside Sources	113		474				725		725	
2680 Printing/Reproduction Services	495		6				6		6	
2820 Other Purchased Services	2		867				1,594		1,594	
3115 Data Processing Supplies			260				260		260	
3117 Educational Supplies	153		18				18		18	
3120 Books/Periodicals/Subscription	57									
3121 Office Supplies	1,701		21				21		21	
3123 Postage	538		12,909				13,288		13,288	
3143 Noncapitalized IT - Other			448				448		448	
4140 Dues And Memberships	100		23				23		23	
			125				975		975	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Domestic Abuse Program

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4180 Official Functions	424		399				399		399	
4192 Care & Subsist-Other Vend Svcs	64,967		53,293				75,300		75,300	
4220 Registration Fees	652		282				1,785		1,785	
5791 Grants To Individuals	21,976						28,000		28,000	
5881 Distributions To Nongov/Organ	652,704		650,000				725,000		725,000	
Operating Expenses Base Request	748,855		724,333		853,113		853,113		853,113	
General Fund										
Cash Funds	98,855		74,333		203,113		203,113		203,113	
Cash Funds Exempt	650,000		650,000		650,000		650,000		650,000	
Federal Funds										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							878,113		853,113	
Figure Setting Reduction (Cash Fund)							(25,000)			
Total Operating Estimate/Request							853,113		853,113	
General Fund										
Cash Funds							203,113		203,113	
Cash Funds Exempt							650,000		650,000	
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	1,000,000		1,000,000							
Allocated POTS	7,955		9,430							
Reversions	(162,648)		(160,910)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds	(162,648)		(160,910)							
Allocated POTS										
Salary Survey	3,884		3,139				6,491			
Achievement Pay							2,657			
AED	300		751				2,011			
Health/Life/Dental Insurance	3,691		5,428				11,178			
Short Term Disability	80		112				220			

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Domestic Abuse Program

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS Subtotal	7,955		9,430				22,557			
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds	7,955		9,430				14,994			
							7,563			
TOTAL PROGRAM COSTS (w/POTS)	845,307	0.9	848,520	1.7	975,000	2.0	997,557	2.0	983,919	2.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	195,307		198,520		325,000		339,994		331,013	
	650,000		650,000		650,000		657,563		652,906	
TOTAL PROGRAM COSTS (w/o POTS)	837,352	0.9	839,090	1.7	975,000	2.0	975,000	2.0	983,919	2.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	187,352		189,090		325,000		325,000		331,013	
	650,000		650,000		650,000		650,000		652,906	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Works Program Evaluation

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
WORKS PROGRAM EVALUATION										
1920 Personal Svcs - Professional	420,839		445,737				447,500		447,500	
1961 Personal Svcs - IT - Software	65,000		50,400				51,523		51,523	
2513 In-State Pers Vehicle Reimbsmt	10									
2515 State Owned Vehicle charge	100									
2521 In-State/Non-Empl - Common Carrier	225									
2530 Out-of-State Travel	14		35				35		35	
2531 OS Common Carrier Fares			71				71		71	
2631 Comm Svcs From Outside Sources	39		14				14		14	
2680 Printing/Reproduction Services			155				155		155	
3123 Postage			703				703		703	
4180 Official Functions	145									
4181 Customer Workshops	225									
5430 Purch Serv - Federal Govt	4,764									
Total Program Costs	491,360		497,114				500,000		500,000	
Calculation of Works Program Evaluation Appropriation										
Previous Year Long Bill Appropriation							500,000		500,000	
Works Program Evaluation Estimate/Request Total										
General Fund							500,000		500,000	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Works Program Evaluation Reconciliation										
Long Bill Appropriation	500,000		500,000							
Reversion / Overexpenditure	(8,640)		(2,886)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(8,640)		(2,886)							

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Works Program Evaluation

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Costs	491,360		497,114		500,000		500,000		500,000	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	491,360		497,114		500,000		500,000		500,000	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Workforce Development Council

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Workforce Development Council										
Program Expenses										
5770 Pass-thru Fed Grant Intrafund	15,424									
5771 Pass-thru Fed Grant Interfund	48,583		76,813				76,813		76,813	
Total Program Costs	64,007		76,813				76,813		76,813	
Calculation of Workforce Development Council Appropriation										
Previous Year Long Bill Appropriation							65,000		76,813	
BA#11							11,813			
Workforce Development Council Estimate/Request Total							76,813		76,813	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Workforce Development Council Reconciliation							76,813		76,813	
Long Bill Appropriation	65,000		65,000							
Supplemental			11,813							
Reversion / Overexpenditure	(993)									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(993)									
Total Program Costs	64,007		76,813		76,813		76,813		76,813	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	64,007		76,813		76,813		76,813		76,813	

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Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) TANF Federal Reporting CBMS Maintenance

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TANF Federal Reporting Maintenance										
Program Expenses										
1961 Personal Svcs - IT - Software			36,240		This was limited funding in SFY 2007					
TOTAL			36,240							
Calculation of Appropriation										
Previous Year Long Bill Appropriation										
Total Long Bill Appropriation / Request			0							
Reconciliation of Funds										
Long Bill Appropriation			0							
Supplemental Appropriation			108,720							
Reversions			(72,480)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			(72,480)							
Program Total			36,240							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			36,240							

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Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Federal TANF Reauthorization CBMS Changes

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal TANF Reauthorization CBMS Changes										
Program Expenses										
1961 Personal Svcs - IT - Software							250,000		This was limited funding in SFY 2008	
TOTAL			0				250,000			
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation							0			
BA #7							250,000			
Reconciliation of Funds										
Long Bill Appropriation			0							
Supplemental Appropriation			100,000							
Roll Forward to FY08 (Appr. 252)			(100,000)							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Estimate/Request Total										
General Fund			0		250,000		250,000			
Cash Funds										
Cash Funds Exempt										
Federal Funds										
			0		250,000		250,000			

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Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Fatherhhod Grant Match (New Line)

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TANF Family Stabilization and Preventative Services (New Line)										
Program Expenses										
TOTAL										
Decision Item Requests										
Priority # 16 Fatherhood Grant Match										
General Fund									222,222	
Cash Funds									222,222	
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation									0	
DI #16 Fatherhood Grant Match									222,222	
Reconciliation of Funds										
Long Bill Appropriation										
Supplemental Appropriation										
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Estimate/Request Total										
General Fund									222,222	
Cash Funds									222,222	
Cash Funds Exempt										
Federal Funds										

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Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency
(B) Colorado Works

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Revenue Source	COFRS Fund No.	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total						
General Fund		131,931,750	122,348,614	215,910,813	216,052,684	216,166,798
Cash Funds		627,726	627,726	627,726	627,726	627,726
Cash Funds Exempt		25,981,874	25,291,360	25,648,033	25,663,027	25,654,046
Federal Funds		105,322,150	96,429,529	189,635,054	189,761,931	189,885,026
CASH FUNDS EXEMPT						
CE-Colorado Domestic Abuse Program Cash Fund	194	195,307	198,520	325,000	339,994	331,013
CE-Federal Collections of TANF Respent By the State	100	353,133	143,839			
CE-IVD Retained Child Support Collections	100	2,974,175	2,674,841	3,084,361	3,084,361	3,084,361
CE-Local Funds	100	22,459,259	22,274,160	22,238,672	22,238,672	22,238,672
Subtotal Cash Funds Exempt		25,981,874	25,291,360	25,648,033	25,663,027	25,654,046
FEDERAL FUNDS						
FF-TANF	100	105,322,150	96,429,529	189,635,054	189,761,931	189,885,026
Subtotal Federal Funds		105,322,150	96,429,529	189,635,054	189,761,931	189,885,026

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency

SCHEDULE 2
BUDGET SUMMARY

10/17/07 13:16

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(A) ADMINISTRATION	3,271,631	23.8	1,519,780	16.0	1,690,985	22.0	1,846,093	22.0	1,742,123	22.0
General Fund	522,900		707,559		669,995		825,103		725,356	
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,748,731		812,221		1,020,990		1,020,990		1,016,767	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	522,900		707,559		669,995		825,103		725,356	
(B) COLORADO WORKS PROGRAM	131,931,750	1.5	122,348,615	14.0	215,910,813	18.0	216,052,684	18.0	216,166,798	22.0
General Fund	627,726		627,726		627,726		627,726		627,726	
Cash Funds										
Cash Funds Exempt	25,981,874		25,291,360		25,648,033		25,663,027		25,654,046	
Federal Funds	105,322,150		96,429,529		189,635,054		189,761,931		189,885,026	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	627,726		627,726		627,726		627,726		627,726	
(C) SPECIAL PURPOSE WELFARE PROGRAMS	77,757,552	25.5	55,109,534	23.7	49,457,309	36.2	49,668,835	36.2	49,893,159	36.2
General Fund	1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
Cash Funds	505,395		528,432		6,493,357		6,520,477		6,503,348	
Cash Funds Exempt	20,340,991		8,225,016		3,275,187		3,286,963		3,279,452	
Federal Funds	55,902,032		45,266,718		38,566,313		38,690,263		38,970,784	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
(D) CHILD SUPPORT ENFORCEMENT	13,189,167	57.6	13,218,715	56.0	13,640,356	62.4	14,135,399	62.4	13,582,185	64.4
General Fund	4,433,200		4,435,927		4,492,753		4,661,067		4,472,976	
Cash Funds	59,285		67,470		145,010		145,010		145,010	
Cash Funds Exempt	107,969		106,052		281,489		281,489		281,489	
Federal Funds	8,588,713		8,609,265		8,721,104		9,047,833		8,682,710	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,433,200		4,435,927		4,492,753		4,661,067		4,472,976	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency

SCHEDULE 2
BUDGET SUMMARY

10/17/07 13:16

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(E) DISABILITY DETERMINATION SERVICES	14,663,647	124.9	15,100,860	122.0	16,962,577	140.5	17,949,045	140.5	17,294,355	140.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
OFFICE OF SELF SUFFICIENCY TOTAL	240,813,748	233.3	207,297,504	231.7	297,662,040	279.1	299,652,056	279.1	298,678,620	285.1
General Fund	6,592,960		6,860,581		6,912,926		7,285,028		6,965,633	
Cash Funds	564,680		595,902		6,638,367		6,665,487		6,648,358	
Cash Funds Exempt	46,430,834		33,622,428		29,204,709		29,231,479		29,214,987	
Federal Funds	187,225,273		166,218,594		254,906,038		256,470,062		255,849,642	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	6,592,960		6,860,581		6,912,926		7,285,028		6,965,633	

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Administration

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill Plus Special Bills	1,690,985	22.0	669,995			1,020,990			669,995
FY07-08 Salary Survey	43,897		43,897						43,897
FY07-08 Achievement Pay	18,636		18,636						18,636
Achievement Pay less 20% non-base building	(3,727)		(3,727)						(3,727)
SAED	3,888		3,888						3,888
0.2% Vacancy Savings Adjustment	(3,111)		(3,111)						(3,111)
Less One-Time Funding For DI #13	(8,445)		(4,222)			(4,223)			(4,222)
FY 2008-09 Request	1,742,123	22.0	725,356			1,016,767			725,356
Change in Dollars from Appropriation to Request	51,138		55,361			(4,223)			55,361
Percentage	3.0%		8.3%			-0.4%			8.3%

Components of Change Between Appropriation and Request

Office of Self Sufficiency-Administration Personal Services: Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, SAED, and a 0.2% Vacancy Savings Adjustment.

Personal Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	1,605,384	22.0	611,889	-	-	993,495	-	-	611,889
FY07-08 Salary Survey	43,897		43,897						43,897
FY07-08 Achievement Pay	18,636		18,636						18,636
Achievement Pay less 20% non-base building	(3,727)		(3,727)						(3,727)
SAED	3,888		3,888						3,888
0.2% Vacancy Savings Adjustment	(3,111)		(3,111)						(3,111)
FY08-09 Request	1,664,967	22.0	671,472	-	-	993,495	-	-	670,695

Office of Self Sufficiency-Administration Operating Expenses: This request reflects the FY07-08 appropriation less the removal of one-time funding for DI #13.

Operating Expenses	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	85,601		58,106			27,495			58,106
Less One-Time Funding For DI #13	(8,445)		(4,222)			(4,223)			(4,222)
FY08-09 Request	77,156		53,884			23,272			53,884
Total Request	1,742,123	22.0	725,356			1,016,767			724,579

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	(18,843)		15,110							
ADMIN ASSISTANT INT			652							
ADMIN ASSISTANT I	920									
PROGRAM ASSISTANT I	102,719	2.3	65,220	1.4			68,148	1.4	68,148	1.4
PROGRAM ASSISTANT II	52,403	1.0	52,202	1.0			55,716	1.0	55,716	1.0
GENERAL PROFESSIONAL III	236,604	4.9	155,578	2.9			321,538	6.6	321,538	6.6
GENERAL PROFESSIONAL IV	519,861	7.5	308,309	4.7			366,840	6.0	366,840	6.0
GENERAL PROFESSIONAL V	161,223	2.0	84,516	1.0			151,260	2.0	151,260	2.0
GENERAL PROFESSIONAL VI	127,151	1.4	89,292	1.0			93,288	1.0	93,288	1.0
GENERAL PROFESSIONAL VII	112,238	1.2	98,808	1.0			103,236	1.0	103,236	1.0
MANAGEMENT	335,262	3.5	301,296	3.0			312,840	3.0	312,840	3.0
Continuation Salary Subtotal	1,629,538	23.8	1,170,983	16.0			1,472,866	22.0	1,472,866	22.0
Other Personal Services										
PERA @ 10.15%	165,755		114,974				149,496		149,496	
Medicare @ 1.45%	16,383		13,085				21,357		21,357	
Contractual Services	68,552		75,085				50,000		50,000	
Overtime/Shift Diff.	46		4							
Termination/Retirement Payouts	97,584		1,669				40,000		40,000	
Other Employee Wages/Incentives	10,267		78							
Other Personal Services	4,269		3,319							
Federal Pass Thru/Operating Expenditures	50,000									
Personal Services Subtotal	2,042,393	23.8	1,379,196	16.0			1,733,719	22.0	1,733,719	22.0
POT Expenditures										
Health/Dental/Life	82,314		61,797				74,793			
Short Term Disability	2,413		1,263				1,549			
AED	4,377		7,788				16,233			
Base Personal Services Total	2,131,497	23.8	1,450,045	16.0			1,826,294	22.0	1,733,719	22.0
Difference							(65,802)	-3.7%	(68,752)	-4.1%

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total	2,131,497	23.8	1,450,045	16.0	1,605,384	22.0	1,760,492	22.0	1,664,967	22.0
General Fund	493,726		672,126		611,889		766,997		671,472	
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,637,771		777,919		993,495		993,495		993,495	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	493,726		672,126		611,889		766,997		671,472	
Calculation of Appropriation/Request (Personal Services Only)										
Previous Year Long Bill Appropriation							1,540,166	19.0	1,605,384	22.0
0.5% Personal Services Base Reduction							(7,340)			
Salary Survey							27,774		43,897	
Achievement Pay									18,636	
Achieve. Pay less 20% non-base building									(3,727)	
SAED									3,888	
0.2% Vacancy Savings Adjustment									(3,111)	
Removal of one-time funding DI#16							(99,930)			
DI#13 Program County Business Analysts - Food Stamps							144,714	3.0		
Personal Services Estimate/Request Total							1,605,384	22.0	1,664,967	22.0
General Fund							611,889		671,472	
Cash Funds										
Cash Funds Exempt										
Federal Funds							993,495		993,495	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							611,889		671,472	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
1350 Employee Non-Cash Incentives	84									
1950 Personal Services - Other State Agen.	9									
1960 Personal Services - IT - Hardware	2,251									
2170 Waste Disposal Services	101		38				50		50	
2220 Bldg Maintenance/Repair Svcs	180									
2231 IT Hardware Maint/Repair Svcs	219		31				125		125	
2232 Software Maintenance/Upgrade	2,454									
2252 Rental/Motor Pool Charge	1,686		2,663				2,975		2,975	
2253 Rental of Equipment	40									
2255 Rental of Buildings	1,665		1,140				1,466		1,466	
2259 Parking Fee Reimbursement	185		153				170		170	
2260 Rental of IT Equip - PC's	12,424		8,490				9,270		9,270	
2263 Rental of IT Equip - Other	759		26				45		45	
2510 In-State Travel	4,107		8,589				10,570		10,570	
2511 IS Common Carrier Fares			757				990		990	
2512 IS Personal Travel Per Diem	933		2,473				4,875		4,875	
2513 IS Pers Vehicle Reimbursement	878		1,427				1,830		1,830	
2515 State-Owned Vehicle Charge	1,100		266				495		495	
2520 In-State Travel/Non-Employee	10		293				275		275	
2522 IS/Non-Empl - Pers Per Diem	48		87				75		75	
2523 IS/Non-Empl-Pers Veh Reimb	18									
2530 Out-of-State Travel	4,607		2,960				2,580		2,580	
2531 OS Common Carrier Fares	1,765		3,964				2,320		2,320	
2532 OS Personal Travel Per Diem	195		939				630		630	
2533 OS Pers Vehicle Reimbursement	75		261				179		179	
2540 OS/Non-Empl - Travel			956							
Subtotal Travel	13,737		22,972				24,819		24,819	
2610 Advertising	733						650		650	
2630 Comm Svcs from Div of Telecom	16,845		10,677				11,233		11,233	
2631 Comm Svcs from Outside Sources	3,388		633				789		789	
2680 Printing/Reproduction Services	3,979		7,334				7,334		7,334	
2820 Other Purchased Services	6									
3110 Other Supplies and Materials	890		81				325		325	
3115 Data Processing Supplies			433				375		375	
3116 NonCap IT - Purchased Software	1,500		1,158				1,325		443	
3117 Educational Supplies	42									
3120 Books/Periodicals/Subscriptions	200		71				85		85	
3121 Office Supplies	10,826		3,351				4,217		4,217	
3123 Postage	9,160		2,176				2,776		2,776	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3124 Printing/Copy Supplies	492						550		550	
3125 Recreational Supplies	514									
3126 Repair & Maintenance Supplies	5,940									
3128 Noncapitalized Equipment	200		1,460				1,500			
3132 Noncap Office Furn/Office Syst	100						6,063			
3143 NonCap IT-Other			165				180		180	
4100 Other Operating Expenses	77		1,200				1,390		1,390	
4140 Dues and Memberships	175		1,020				1,020		1,020	
4151 Interest - Late Payments	116									
4161 Sales/Collection Commission Exp.			99							
4180 Official Functions	1,075		1,556				1,725		1,725	
4181 Customer Workshops	4,171		4				1,369		1,369	
4220 Registration Fees	9,508		2,802				3,775		3,775	
5420 Purch Serv-Counties	399									
Operating Expenses Base Request										
General Fund	106,131		69,735		85,601		85,601		77,156	
Cash Funds	29,174		35,433		58,106		58,106		53,884	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	76,957		34,302		27,495		27,495		23,272	
Medicaid General Fund										
Net General Fund	29,174		35,433		58,106		58,106		53,884	
Calculation of Appropriation/Request [Operating Only]										
Previous Year Long Bill Appropriation							69,735		85,601	
Removal of One-Time Funding DI#16							(2,815)			
DI#13 Program County Business Analysts - Food Stamps							18,681			
Removal of One-Time Funding DI#13									(8,445)	
Program Operating Base Estimate/Request Total										
General Fund							85,601		77,156	
Cash Funds							58,106		53,884	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							27,495		23,272	
Medicaid General Fund										
Net General Fund							58,106		53,884	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	2,402,103	30.8	1,609,901	19.0						
Supplemental			2,046							
Transfers (POTS)	149,039		92,952							
Reversions	(313,514)		(185,119)							
General Fund	(2)									
Cash Funds										
Cash Funds Exempt										
Federal Funds	(313,512)		(185,119)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(2)									
Allocated POTS										
Salary Survey	64,857		26,432				43,897			
Achievement Pay							18,636			
AED	4,080		7,337				16,233			
Health/Dental/Life	77,763		57,971				74,793			
Short Term Disability	2,339		1,212				1,549			

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS Subtotal	149,039		92,952				155,108			
General Fund	29,808		92,952				155,108			
Cash Funds										
Cash Funds Exempt										
Federal Funds	119,231									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	29,808		92,952				155,108			
Supplemental - FFY04 Food Stamp Bonus										
Operating Expenses										
4150 Interest Expense	6,848									
4170 Misc. Fees and Fines	1,027,155									
Supplemental Expenses	1,034,003									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,034,003									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Reconciliation of Supplemental Appropriation										
Supplemental - FFY04 Food Stamp Bonus	1,068,608									
Reversions	(34,605)									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(34,605)									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)	3,271,631	23.8	1,519,780	16.0	1,690,985	22.0	1,846,093	22.0	1,742,123	22.0
General Fund	522,900		707,559		669,995		825,103		725,356	
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,748,731		812,221		1,020,990		1,020,990		1,016,767	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	522,900		707,559		669,995		825,103		725,356	
Program Total (w/o POTS)	3,122,592	23.8	1,426,828	16.0	1,690,985	22.0	1,690,985	22.0	1,742,123	22.0
General Fund	493,092		614,607		669,995		669,995		725,356	
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,629,500		812,221		1,020,990		1,020,990		1,016,767	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	493,092		614,607		669,995		669,995		725,356	

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/17/2007 12:19

Revenue Source	COFRS Fund No.	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		3,271,631	1,519,780	1,690,985	1,846,093	1,742,123
General Fund		522,900	707,559	669,995	825,103	725,356
Cash Funds						
Cash Funds Exempt						
Federal Funds		2,748,731	812,221	1,020,990	1,020,990	1,016,767
Medicaid Cash Funds						
Medicaid General Fund						
Net General Fund		522,900	707,559	669,995	825,103	725,356
FEDERAL FUNDS						
Temporary Assistance for Needy Families		1,011,075				
Child Support Enforcement						
Food Stamps						
Various Other Sources		1,737,657	812,221	1,020,990	1,020,990	1,016,767
Subtotal Federal Funds		2,748,732	812,221	1,020,990	1,020,990	1,016,767
TOTAL						
Cash Funds		2,748,731	812,221	1,020,990	1,020,990	1,016,767
Cash Funds Exempt						
Federal Funds		2,748,731	812,221	1,020,990	1,020,990	1,016,767

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COLORADO DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(7) Office of Self Sufficiency, (B) Colorado Works

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 07-08 Long Bill Plus Special Bills	215,910,813	18.0	627,726		25,648,033	189,635,054			627,726
Salary Survey	37,542				4,302	33,240			
Achievement Pay	15,346				1,761	13,585			
Achievement Pay less 20%	(3,069)				(352)	(2,717)			
SAED	2,896				302	2,594			
Remove One-Time Funding - CBMS	(250,000)					(250,000)			
DI #13 Colorado Works County Oversight	231,048					231,048			
DI #16 Fatherhood Grant Match	222,222					222,222			
FY 08-09 Request	216,166,798	22.0	627,726		25,654,046	189,885,026			627,726
Difference	255,985	4.0			6,013	249,972			
Percent Difference	0.12%	22%			0.02%	0.13%			

Colorado Works Administration: Changes to the base include Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-base building, SAED, and a change request.

FY2007-08 Appropriation	1,157,773	14.0				1,157,773			
Salary Survey	31,051					31,051			
Achievement Pay	12,689					12,689			
Achievement Pay less 20%	(2,538)					(2,538)			
SAED	2,371					2,371			
DI #13 Colorado Works County Oversight	231,048	4.0				231,048			
FY2008-09 Request	1,432,394	18.0				1,432,394			

County Block Grants: This request reflects continuation level funding.

FY 2007-08 Appropriation	154,441,672		627,726		25,323,033	128,490,913			627,726
DI #16 Fatherhood Grant Match			(222,222)			222,222			(222,222)
FY2008-09 Request	154,441,672		405,504		25,323,033	128,713,135			405,504

COLORADO DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(7) Office of Self Sufficiency, (B) Colorado Works

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement: This request reflects continuation level funding.									
FY 2007-08 Appropriation	5,524,726					5,524,726			
FY2008-09 Request	5,524,726					5,524,726			
Short-term Works Emergency Fund: This request reflects a continuation level funding.									
FY2007-08 Appropriation	1,000,000					1,000,000			
FY2008-09 Request	1,000,000					1,000,000			
County Reserve Accounts: This request reflects continuation level funding.									
FY2007-08 Appropriation	51,539,912					51,539,912			
FY2008-09 Request	51,539,912					51,539,912			
County Training: Changes to the base include SAED.									
FY2007-08 Appropriation	444,917	2.0				444,917			
SAED	223					223			
FY2008-09 Request	445,140	2.0				445,140			
Domestic Abuse Program: Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.									
FY2007-08 Appropriation	975,000	2.0			325,000	650,000			
Salary Survey	6,491				4,302	2,189			
Achievement Pay	2,657				1,761	896			
Achievement Pay less 20%	(531)				(352)	(179)			
SAED	302				302				
FY2008-09 Request	983,919	2.0			331,013	652,906			

COLORADO DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(7) Office of Self Sufficiency, (B) Colorado Works

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Works Program Evaluation: This request reflects a continuation level funding.									
FY2007-08 Appropriation	500,000					500,000			
FY2008-09 Request	500,000					500,000			
Workforce Development Council: This request reflects a continuation level funding.									
FY2007-08 Appropriation	76,813					76,813			
FY2008-09 Request	76,813					76,813			
Federal TANF Reauthorization CBMS Changes: Changes to the base include include the removal of one-time funding in FY07-08 from BA #7.									
FY2007-08 Appropriation	250,000					250000			
Remove One-Time funding for FY07-08 - DI	(250,000)					(250,000)			
FY2008-09 Request									
Fatherhood Grant Match: This request is for a decision item to add a new line in the Colorado Works Program									
DI #20 Fatherhood Grant Match	222,222		222,222						222,222
FY2008-09 Request	222,222		222,222						222,222
Total Request	216,166,798	22.0	627,726		25,654,046	189,885,026			627,726

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Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Colorado Works Administration										
Position Detail:										
ADMIN ASSISTANT INT			526							
PROGRAM ASSISTANT I	Part of OSS		37,270	0.8						
PROGRAM ASSISTANT II	Administration in		82,072	1.7			100,476	2.0	100,476	2.0
GENERAL PROFESSIONAL II	FY 06		8,940	0.2			55,716	1.0	55,716	1.0
GENERAL PROFESSIONAL III			148,369	2.8			256,248	5.0	256,248	5.0
GENERAL PROFESSIONAL IV			154,142	2.1			151,068	2.0	151,068	2.0
GENERAL PROFESSIONAL V			20,628	0.3						
GENERAL PROFESSIONAL VI			230,138	2.7			275,628	3.0	275,628	3.0
MANAGEMENT			94,860	1.0			99,108	1.0	99,108	1.0
TEMPORARY AIDE			116							
Continuation Salary Subtotal			777,061	11.6			938,244	14.0	938,244	14.0
Other Personal Services										
PERA @ 10.15%			74,840				95,232		95,232	
Medicare @ 1.45%			7,868				13,605		13,605	
Contractual Services			32,545				150,000		150,000	
Overtime			54							
Termination/Retirement Payouts			1,263							
Other Employee Wages/Incentives			485							
Personal Services Subtotal			894,114	11.6			1,197,081	14.0	1,197,081	14.0
POT Expenditures										
Health & Life & Dental			58,117				64,397			
Short Term Disability			872				1,054			
AED			5,595				10,123			
Base Personal Services Total			958,698	11.6			1,272,655	14.0	1,197,081	14.0
Difference							(43,713)	-3.6%	169,548	12.4%
Personal Services Detail Total			958,698	11.6	1,109,628	14.0	1,228,942	14.0	1,366,629	14.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			958,698		1,109,628		1,228,942		1,153,201	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Item Requests										
Priority #13 County Oversight									213,428	4
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds									213,428	4.0
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							1,021,076	13.0	1,109,628	14.0
Salary Survey							24,018		31,051	
Achievement Pay									12,689	
Achieve. Pay less 20% non-base building									(2,538)	
SAED									2,371	
Common Policies Base Reduction							(5,466)			
DI #19 Trans. From County Training							70,000	1.0		
DI #13 County Oversight									213,428	4.0
Personal Services Estimate/Request Total							1,109,628	14.0	1,366,629	18.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							1,109,628		1,366,629	
OPERATING EXPENSES										
2170 Waste Disposal Services			133				145		145	
2220 Bldg Maintc/Repair Svcs			4,644				4,722		4,722	
2231 IT Hardware Mntc/Repair Svcs			657				660		660	
2232 IT Software Mntc/Repair Svcs			14,793				1,288		1,288	
2253 Rental of Equipment							290		290	
2259 Parking Fee Reimbursement			106				120		120	
2260 Rental of Equipment - PC's			6,857				7,325		7,325	
2263 Rental of Equipment - Other			37				45		45	
2311 Construction Contractor Services			30,747							
2510 In-State Travel			179				228		228	
2512 In-State Pers Travel Per Diem			25				125		125	
2513 In-State Pers Vehicle Reimbsmt			373				235		235	
2515 State-Owned Vehicle Charge			557				600		600	
2530 Out-Of-State Travel			1,361				1,478		1,478	
2531 Os Common Carrier Fares			1,147				1,177		1,177	
2532 Os Personal Travel Per Diem			370				375		375	
2533 Os Personal Vehicle Reimbursement			261				270		270	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Subtotal Travel			4,273				4,488		4,488	
2630 Comm Svcs From Div Of Telecom			6,737				6,841		6,841	
2631 Comm Svcs From Outside Sources			2,824				2,920		2,920	
2680 Printing/Reproduction Services			6,765				3,422		3,422	
2820 Other Purchased Services			409				390		390	
3115 Data Processing Supplies			130				140		140	
3116 Noncapitalized IT - Purch PC SW			986				690		690	
3117 Educational Supplies			10				50		50	
3120 Books/Periodicals/Subscription			52				78		78	
3121 Office Supplies			30,320				3,260		3,260	
3123 Postage			1,039				1,138		1,138	
3124 Printing/Copy Supplies			4,235				2,135		2,135	
3128 Noncapitalized Equipment			178				175		175	
3131 Noncapitalized Bldg Materials			8,100							
3132 Noncapitalized Office/Furn Systems			8,495							
3143 Noncapitalized IT-Other			752							
4111 Prizes & Awards			236				250		250	
4140 Dues And Memberships			2,318				2,375		2,375	
4180 Official Functions			293				325		325	
4181 Customer Workshops			2,223				2,125		2,125	
4220 Registration Fees			3,218				2,748		2,748	
5440 Purch Svcs-Intergovernmental			9,200							
6212 IT Servers-Direct Purchase			5,577							
Operating Expenses Base Request			156,344		48,145		48,145		48,145	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			156,344		48,145		48,145		48,145	
Decision Item Requests										
Priority #13 County Oversight										
General Fund									17,620	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
									17,620	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							48,145		48,145	
DI #13 County Oversight									17,620	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Appropriation/Request										
General Fund							48,145		65,765	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
							48,145		65,765	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation			1,069,221							
Allocated POTS			89,183							
Reversions			(43,363)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds			(43,363)							
Allocated POTS										
Salary Survey			24,018				31,051			
Achievement Pay							12,689			
AED			5,581				10,123			
Health/Life/Dental Insurance			58,709				64,397			
Short Term Disability			875				1,054			
Allocated POTS Subtotal			89,183				119,314			
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds			89,183				119,314			
TOTAL PROGRAM COSTS (w/POTS)			1,115,041	11.6	1,157,773	14.0	1,277,087	14.0	1,432,394	18.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			1,115,041		1,157,773		1,277,087		1,432,394	
TOTAL PROGRAM COSTS (w/o POTS)			1,025,858	11.6	1,157,773	14.0	1,157,773	14.0	1,432,394	18.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			1,025,858		1,157,773		1,157,773		1,432,394	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works County Block Grants

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COLORADO WORKS COUNTY BLOCK GRANTS										
Program Expenses										
5420 Purch Serv-Counties	101,825,132		97,046,859				132,203,000		132,203,000	
Local Share Spending (CFE)	22,459,259		22,274,160				22,238,672		22,238,672	
Total Program Base Request	124,284,391		119,321,019				154,441,672		154,441,672	
General Fund	627,726		627,726				627,726		627,726	
Cash Funds										
Cash Funds Exempt	25,786,567		25,092,840				25,323,033		25,323,033	
Federal Funds	97,870,098		93,600,453				128,490,913		128,490,913	
Decision Item Requests										
Priority #20 Fatherhood Grant Match										
General Fund									(222,222)	
Cash Funds										
Cash Funds Exempt										
Federal Funds									222,222	
Calculation of Block Grants Appropriation/Request										
Prior Year Long Bill Appropriation							154,441,672		154,441,672	
DI #20 Fatherhood Grant Match										
Block Grants Estimate/Request Total							154,441,672		154,441,672	
General Fund							627,726		405,504	
Cash Funds										
Cash Funds Exempt							25,323,033		25,323,033	
Federal Funds							128,490,913		128,713,135	

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works County Block Grants

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
County Block Grants Reconciliation										
Long Bill Appropriation	166,914,776		154,441,672							
Supplemental			5,009,606							
Additional Collections (CFE)	982,757									
Additional Local Share (TANF Burial)	25,397		35,488							
TANF Burial Adjustment	101,589		141,951							
Transfers/Reversions/Adjustments:										
Transfer to Child Care - SFY 2007 Deficits			(32,814)							
Audit Adjustments	76,276		370,699							
Reversion of Prior Years' TANF Transfers			4,181,747							
Increase In County Reserves	(16,201,921)		(28,444,413)							
Allowable Transfer to Title XX	(14,623,396)		(14,962,638)							
Allowable Transfers for Child Care / Child Welfare	(12,008,330)		(1,420,278)							
Total - Transfers/Reversions/Adjustments	(42,757,371)		(40,307,698)							
Total Reversions	(982,757)									
General Fund										
Cash Exempt - Local Share										
Cash Exempt - State Share of Retained Collec.										
Fed TANF / Transfer to Long Term Reserve	(982,757)									
Total Program Costs	124,284,391		119,321,019		154,441,672		154,441,672		154,441,672	
General Fund	627,726		627,726		627,726		627,726		405,504	
Cash Funds										
Cash Funds Exempt	25,786,567		25,092,840		25,323,033		25,323,033		25,323,033	
Federal Funds	97,870,098		93,600,453		128,490,913		128,490,913		128,713,135	

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Special Purpose Welfare Programs

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill Plus Special Bills	49,457,309	36.2	1,122,452	6,493,357	3,275,187	38,566,313			1,122,452
FY07-08 Salary Survey	53,840		12,144	7,081	3,051	31,564			12,144
FY07-08 Achievement Pay	22,456		5,040	2,993	1,284	13,139			5,040
Achievement Pay less 20% non-base building	(4,491)		(1,007)	(599)	(257)	(2,628)			(1,007)
SAED	5,327		946	516	187	3,678			946
DI-19 Additional TANF Funding For Refugee Progra	358,718					358,718			
FY 2008-09 Request	49,893,159	36.2	1,139,575	6,503,348	3,279,452	38,970,784	-	-	1,139,575
Change in Dollars from Appropriation to Request	435,850		17,123	9,991	4,265	404,471			17,123
Percentage	0.9%		1.5%	0.2%	0.1%	1.0%			1.5%

Components of Change Between Appropriation and Request

Low Income Energy Assistance Program (LEAP): Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

Low Income Energy Assistance Program (LEAP)	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	39,674,338	6.6		5,950,000	2,149,832	31,574,506			
FY07-08 Salary Survey	13,560					13,560			
FY07-08 Achievement Pay	5,559					5,559			
Achievement Pay less 20% non-base building	(1,112)					(1,112)			
SAED	917					917			
FY08-09 Request	39,693,262	6.6		5,950,000	2,149,832	31,593,430			

Food Stamp Job Search Units: Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

Food Stamp Job Search Units Program Costs	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	2,027,218	6.2	162,638		409,382	1,455,198			162,638
FY07-08 Salary Survey	12,624		6,312			6,312			6,312
FY07-08 Achievement Pay	5,130		2,565			2,565			2,565
Achievement Pay less 20% non-base building	(1,026)		(513)			(513)			(513)
SAED	1,072		536			536			536
FY08-09 Request	2,045,018	6.2	171,538		409,382	1,464,098			171,538

Supportive Services: A continuation level of funding is requested.

Supportive Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY06-07 Appropriation	261,452		78,435		52,291	130,726			78,435
FY07-08 Request	261,452		78,435		52,291	130,726			78,435

Total Food Stamp Job Search Units	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	2,288,670	6.2	241,073		461,673	1,585,924			241,073
FY07-08 Salary Survey	12,624		6,312			6,312			6,312
FY07-08 Achievement Pay	5,130		2,565			2,565			2,565
Achievement Pay less 20% non-base building	(1,026)		(513)			(513)			(513)
SAED	1,072		536			536			536
FY08-09 Request	2,306,470	6.2	249,973		461,673	1,594,824			249,973

Food Distribution Program: Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

Food Distribution Program	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	532,834	6.5	42,788	228,850	316	260,880			42,788
FY07-08 Salary Survey	14,067		1,336	6,077		6,654			1,336
FY07-08 Achievement Pay	5,748		546	2,483		2,719			546
Achievement Pay less 20% non-base building	(1,150)		(109)	(497)		(544)			(109)
SAED	990		93	428		469			93
FY08-09 Request	552,489	6.5	44,654	237,341	316	270,178			44,654

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Special Purpose Welfare Programs

Low-Income Telephone Assistance Program (LITAP): Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

Low-Income Telephone Assistance Program	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	60,811	0.9		60,811					
FY07-08 Salary Survey	1,004			1,004					
FY07-08 Achievement Pay	510			510					
Achievement Pay less 20% non-base building	(102)			(102)					
SAED	88			88					
FY08-09 Request	62,311	0.9		62,311					

Income Tax Offset Program: A continuation level of funding is requested.

Income Tax Offset	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	4,128		2,064			2,064			2,064
FY08-09 Request	4,128		2,064			2,064			2,064

Electronic Benefits Transfer Service (EBTS): Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

Electronic Benefits Transfer Service	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	3,188,582	5.0	825,881	253,696	634,746	1,474,259			825,881
FY07-08 Salary Survey	9,758		4,001		1,683	4,074			4,001
FY07-08 Achievement Pay	4,212		1,727		727	1,758			1,727
Achievement Pay less 20% non-base building	(842)		(345)		(145)	(352)			(345)
SAED	711		293		120	298			293
FY08-09 Request	3,202,421	5.0	831,557	253,696	637,131	1,480,037			831,557

Refugee Assistance: Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, SAED, and a change request.

Refugee Assistance	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	3,658,034	10.0				3,658,034			
FY07-08 Salary Survey	469					469			
FY07-08 Achievement Pay	336					336			
Achievement Pay less 20% non-base building	(67)					(67)			
SAED	1,434					1,434			
DI-19 Additional TANF Funding For Refugee Progra	358,718					358,718			
FY08-09 Request	4,018,924	10.0				4,018,924			

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Special Purpose Welfare Programs

Systematic Alien Verification for Eligibility (SAVE): Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

Systematic Alien Verification for Eligibility	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY07-08 Appropriation	49,912	1.0	10,646		28,620	10,646			10,646
FY07-08 Salary Survey	2,358		495		1,368	495			495
FY07-08 Achievement Pay	961		202		557	202			202
Achievement Pay less 20% non-base building	(192)		(40)		(112)	(40)			(40)
SAED	115		24		67	24			24
FY08-09 Request	53,154	1.0	11,327		30,500	11,327			11,327
Total Request	49,893,159	36.2	1,139,575	6,503,348	3,279,452	38,970,784			1,139,575

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Low Income Energy Assistance Program (LEAP)

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	62									
ADMIN ASSISTANT INT	185		212							
ADMIN ASSISTANT II	3,520	0.1	3,598	0.1			22,399	0.6	22,399	0.6
ADMIN ASSISTANT III	13,347	0.4	9,120	0.3						
IT PROFESSIONAL II							62,688	1.0	62,688	1.0
IT PROFESSIONAL III	57,684	1.0	64,884	1.0			67,788	1.0	67,788	1.0
GENERAL PROFESSIONAL III	94,220	1.7	115,512	2.0			180,684	3.0	180,684	3.0
GENERAL PROFESSIONAL IV	58,656	1.0	56,976	1.0						
GENERAL PROFESSIONAL VI	91,548	1.0	36,721	0.4			93,960	1.0	93,960	1.0
Continuation Salary Subtotal	319,222	5.2	287,023	4.8			427,519	6.6	427,519	6.6
Other Personal Services										
PERA @ 10.15%	33,490		28,183				43,393		43,393	
Medicare @ 1.45%	3,191		3,974				6,199		6,199	
Contractual Services	7,787		12,765				20,000		20,000	
Overtime/Shift			4							
Termination/Retirement Payouts	20,554									
Other Employee Wages/Incentives	58									
Personal Services Subtotal	384,302		331,949				497,111		497,111	
POT Expenditures										
Health/Dental/Life	14,044		11,594				21,154			
Short Term Disability	469		324				462			
AED	923		2,160				4,167			
Base Personal Services Total	399,738		346,027				522,894		497,111	
Difference							(11,320)	-2.2%	(11,515)	-2.4%

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Low Income Energy Assistance Program (LEAP)

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total										
General Fund	399,738	5.2	346,027	4.8	466,672	6.6	511,574	6.6	485,596	6.6
Cash Funds										
Cash Funds Exempt										
Federal Funds	29,980		25,952		33,479		33,479		33,479	
Medicaid Cash Funds	369,758		320,075		433,193		478,095		452,117	
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation Request [Personal Services Only]										
Previous Year Long Bill Appropriation							459,926	6.6	466,672	6.6
Salary Survey							9,045		13,560	
Achievement Pay									5,559	
Achievement Pay less 20% non-base building									(1,112)	
0.5% Personal Services Base Reduction							(2,299)			
SAED									917	
Personal Services Estimate/Request Total										
General Fund							466,672	6.6	485,596	6.6
Cash Funds										
Cash Funds Exempt										
Federal Funds							33,479		33,479	
Medicaid Cash Funds							433,193		452,117	
Medicaid General Fund										
Net General Fund										
Operating Expenses										
2170 Waste Disposal Services	92		124				124		124	
2220 Bldg Maint/Repair Services			52				52		52	
2230 Equipment Maintenance/Repair Svcs	32									
2231 ADP Equip Maint/Repair Svcs	211		2,131				2,131		2,131	
2232 Software Maintenance/Upgrade	7,858		7,655				7,655		7,655	
2255 Rental of Buildings			10,489				10,489		10,489	
2259 Parking Fee Reimbursement			97				97		97	
2260 Rental of IT Equipment - PC's	2,421		3,119				3,119		3,119	
2263 Rental of IT Equipment - Other	11		16				16		16	
2510 In-State Travel	1,398		2,745				2,745		2,745	
2511 In-State Common Carrier Fares			118				118		118	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Low Income Energy Assistance Program (LEAP)

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2512 IS Personal Travel Per Diem	262		879				879		879	
2513 IS Pers Vehicle Reimbursement	255		1,179				1,179		1,179	
2515 State-Owned Vehicle Charge	1,598		965				965		965	
2530 Out-of-State Travel	5,376		1,517				1,517		1,517	
2531 OS Common Carrier Fares	726		1,929				1,929		1,929	
2532 Out of State Personal Travel Per Diem	176		333				333		333	
Subtotal Travel	9,790		9,665				9,665		9,665	
2610 Advertising	286,564		137,476				137,476		137,476	
2630 Comm Svcs from Div of Telecom	3,023		2,003				2,003		2,003	
2631 Comm Svcs from Outside Sources	81		4,673				4,673		4,673	
2640 GGCC Billings Purchased Services	315,993		261,243				261,243		261,243	
2641 Other ADP Billings - Purch Serv	56,536		58,263				58,263		58,263	
2680 Printing/Reproduction Services	45,485		50,704				50,704		50,704	
2681 Photocopy Reimbursement			4				4		4	
2820 Other Purchased Services	7		2,250				2,250		2,250	
3110 Other Supplies & Materials	8,000		5,000				5,000		5,000	
3114 Custodial and Laundry Supplies			31				31		31	
3115 Data Processing Supplies			312				312		312	
3116 NonCap IT Purch PC SW			1				1		1	
3120 Books/Periodicals/Subscriptions			4				4		4	
3121 Office Supplies	11,824		14,914				14,914		14,914	
3123 Postage	243,472		279,886				279,886		279,886	
3124 Printing/Copy Supplies			98				98		98	
3128 Noncapitalized Equipment			12,514				12,514		12,514	
3132 NonCap Office/Furniture Systems			3,575				3,575		3,575	
3143 Noncapitalized IT-Other			76				76		76	
4140 Dues and Memberships	3,300		3,500				3,500		3,500	
4180 Official Functions	8,870		2,330				2,330		2,330	
4181 Customer Workshops	245		6,327				6,327		6,327	
4220 Registration Fees	325		2,539				2,539		2,539	
5420 Purch Serv-Counties	64,018,585		39,354,150				33,747,071		33,747,071	
5440 Purch Serv/Intergovernmental	4,554,142		5,864,053				4,575,000		4,575,000	
5881 Distributions to Non-Govt Agencies			3,866				3,866		3,866	
5891 Distributions to Individuals			661				661		661	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Low Income Energy Assistance Program (LEAP)

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expense Base Request										
General Fund	69,576,868		46,103,798		39,207,666		39,207,667		39,207,667	
Cash Funds										
Cash Funds Exempt										
Federal Funds	19,120,020		7,074,048		5,950,000		5,950,000		5,950,000	
Medicaid Cash Funds	50,456,848		39,029,750		2,116,353		2,116,353		2,116,353	
Medicaid General Fund					31,141,313		31,141,313		31,141,313	
Net General Fund										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
Program Operating Base Appropriation/Request										
General Fund							39,207,666		39,207,666	
Cash Funds										
Cash Funds Exempt							39,207,666		39,207,666	
Federal Funds										
Medicaid Cash Funds							5,950,000		5,950,000	
Medicaid General Fund							2,116,353		2,116,353	
Net General Fund							31,141,313		31,141,313	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	34,054,646	4.6	33,717,592	6.6						
Special Bill S.B. 05-201 Severance Tax	17,000,000		5,950,000							
Custodial Funds	27,436,391									
Transfers (POTS)	29,134		23,422							
Inferred Appropriation	5,933									
Reversions										
General Fund	(8,549,498)		(2,809,816)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(358,263)		(1,000,000)							
Medicaid Cash Funds	(8,191,235)		(1,809,816)							
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Low Income Energy Assistance Program (LEAP)

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS										
Salary Survey	13,753		8,811				13,560			
Achievement Pay							5,559			
AED	846		2,155				4,167			
Health/Dental/Life Insurance	14,066		12,132				21,154			
Short Term Disability	469		324				462			
Allocated POTS Subtotal	29,134		23,422				44,902			
General Fund										
Cash Funds										
Cash Funds Exempt	2,330									
Federal Funds	26,804		23,422				44,902			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (Including POTS)	69,976,606	5.2	46,449,826	4.8	39,674,338	6.6	39,719,240	6.6	39,693,262	6.6
General Fund										
Cash Funds					5,950,000		5,950,000		5,950,000	
Cash Funds Exempt	19,150,000		7,100,000		2,149,832		2,149,832		2,149,832	
Federal Funds	50,826,606		39,349,826		31,574,506		31,619,408		31,593,430	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (w/o POTS)	69,947,472	5.2	46,426,404	4.8	39,674,338	6.6	39,674,338	6.6	39,693,262	6.6
General Fund										
Cash Funds					5,950,000		5,950,000		5,950,000	
Cash Funds Exempt	19,147,670		7,100,000		2,149,832		2,149,832		2,149,832	
Federal Funds	50,799,802		39,326,404		31,574,506		31,574,506		31,593,430	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Stamp Job Search Units
Program Costs

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	464		2,801							
ADMIN ASSISTANT INT	176		242							
PROGRAM ASSISTANT I	6,980	0.2	25,486	0.6			9,792	0.2	9,792	0.2
GENERAL PROFESSIONAL III	114,960	2.3	212,808	3.9			192,077	3.6	192,077	3.6
GENERAL PROFESSIONAL IV	45,368	0.7								
GENERAL PROFESSIONAL V	105,671	1.3	91,288	1.1			152,052	2.0	152,052	2.0
GENERAL PROFESSIONAL VI	85,826	0.9	47,010	0.5			39,293	0.4	39,293	0.4
Continuation Salary Subtotal	359,445	5.4	379,636	6.1			393,214	6.2	393,214	6.2
Other Personal Services										
PERA @ 10.15%	35,407		36,593				39,911		39,911	
Medicare @ 1.45%	3,875		4,040				5,702		5,702	
Contractual Services	210		6,171				25,000		25,000	
Overtime/Shift			57							
Termination/Retirement Payouts			314							
Personal Services Subtotal	398,937	5.4	426,811	6.1			463,827	6.2	463,827	6.2
POT Expenditures										
Health/Dental/Life	15,832		24,550				29,078			
Short Term Disability	528		416				426			
AED	899		2,580				4,400			
Base Personal Services Total	416,196	5.4	454,357	6.1			497,731	6.2	463,827	6.2
Difference							2,778	0.6%	2,824	0.6%
Personal Services Detail Total	416,196	5.4	454,357	6.1	448,851	6.2	500,509	6.2	466,651	6.2
General Fund	145,669		163,114		162,638		188,467		171,538	
Cash Funds										
Cash Funds Exempt										
Federal Funds	270,527		291,243		286,213		312,042		295,113	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	145,669		163,114		162,638		188,467		171,538	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Stamp Job Search Units
Program Costs

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation [Personal Services Only]										
Prior Year Appropriation							438,682	6.2	448,851	6.2
0.5% Personal Services Base Reduction							(2,256)			
Salary Survey							12,425		12,624	
Achievement Pay									5,130	
Achievement Pay less 20% non-base building									(1,026)	
SAED									1,072	
Personal Services Estimate/Request total										
General Fund							448,851	6.2	466,651	6.2
Cash Funds							162,638		171,538	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							286,213		295,113	
Medicaid General Fund										
Net General Fund							162,638		171,538	
Operating Expenses										
2220 Bldg Maint/Repair Svcs			160				160		160	
2231 ADP Equip Maint/Repair Svcs	35		394				394		394	
2232 Software Maintenance/Upgrade	1,753		1,111				1,111		1,111	
2259 Parking Fee Reimbursement	17		420				420		420	
2260 Rental of IT Equipment - PC's	487		699				699		699	
2263 Rental of IT Equipment - Other	10		19				19		19	
2510 In-State Travel	2,878		4,361				4,361		4,361	
2511 IS Common Carrier Fares	2,276		1,967				1,967		1,967	
2512 IS Personal Travel Per Diem	1,002		1,264				1,264		1,264	
2513 IS Pers Vehicle Reimbursement	610		1,398				1,398		1,398	
2515 State-Owned Vehicle Charge	300									
2531 OS Common Carrier Fares			29				29		29	
Subtotal Travel	7,067		8,990				8,990		8,990	
2630 Comm Svcs from Div of Telecom	2,195		1,975				1,975		1,975	
2631 Comm Svcs from Outside Sources	263		575				575		575	
2680 Printing/Reproduction Services			1,270				1,270		1,270	
2681 Photocopy Reimbursement	45		6				6		6	
2820 Other Purchased Services	7									
3110 Other Supplies & Materials			995				995		995	
3115 Data Processing Supplies			86				86		86	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Stamp Job Search Units
Program Costs

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3120 Books/Periodicals/Subscriptions			3				3		3	
3121 Office Supplies	5,080		6,066				6,066		6,066	
3143 Non-Capitalized Other	54		118				118		118	
4111 Prizes and Awards			38				38		38	
4180 Official Functions			110				110		110	
4181 Customer Workshops			8,513				4,615		4,615	
4220 Registration Fees			2,308				1,500		1,500	
5420 Purch Serv-Counties	1,191,498		1,152,967				1,139,807		1,139,807	
5440 Purch Serv/Intergovernmental			5,215							
6810 Capital Lease Principal										
6820 Capital Lease Interest										
Local Share Expenditures (CFE)	409,382		409,382				409,382		409,382	
Total Operating Expenses										
General Fund	1,617,893		1,601,449		1,578,367		1,578,367		1,578,367	
Cash Funds	19,968		12,945							
Cash Funds Exempt										
Federal Funds	409,382		409,382		409,382		409,382		409,382	
Medicaid Cash Funds	1,188,543		1,179,122		1,168,985		1,143,156		1,155,311	
Medicaid General Fund										
Net General Fund	19,968		12,945							
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
Program Operating Base										
General Fund							1,578,367		1,578,367	
Cash Funds							1,578,367		1,578,367	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							409,382		409,382	
Medicaid General Fund							1,168,985		1,168,985	
Net General Fund										

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Stamp Job Search Units
Program Costs

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	2,004,536	6.2	2,017,049	6.2						
Transfers (POTS)	29,554		38,759							
Reversions/Additional Federal Funds	(0)		0							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Allocated POTS										
Salary Survey	13,392		12,103				12,624			
Achievement Pay							5,130			
AED	870		2,263				4,400			
Health/Life Insurance	14,791		24,020				29,078			
Short Term Disability	501		373				426			
Allocated POTS Subtotal	29,554		38,759				51,658			
General Fund	14,776		18,816				25,829			
Cash Funds										
Cash Funds Exempt										
Federal Funds	14,778		19,943				25,829			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	14,776		18,816				25,829			
Program Total (Including POTS)	2,034,089	5.4	2,055,806	6.1	2,027,218	6.2	2,078,876	6.2	2,045,018	6.2
General Fund	165,637		176,059		162,638		188,467		171,538	
Cash Funds										
Cash Funds Exempt	409,382		409,382		409,382		409,382		409,382	
Federal Funds	1,459,070		1,470,365		1,455,198		1,481,027		1,464,098	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	165,637		176,059		162,638		188,467		171,538	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Stamp Job Search Units
Program Costs

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (w/o POTS)	2,004,535	5.4	2,017,047	6.1	2,027,218	6.2	2,027,218	6.2	2,045,018	6.2
General Fund	150,861		157,243		162,638		162,638		171,538	
Cash Funds										
Cash Funds Exempt	409,382		409,382		409,382		409,382		409,382	
Federal Funds	1,444,292		1,450,422		1,455,198		1,455,198		1,464,098	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	150,861		157,243		162,638		162,638		171,538	

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Stamp Job Search Units
Supportive Services

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
5420 Purch Serv - Counties	206,904		209,147				209,161		209,161	
Local Share Expenditures (CFE)	52,291		52,291				52,291		52,291	
Total Supportive Services Request	259,195		261,438		261,452		261,452		261,452	
General Fund	77,124		78,430		78,435		78,435		78,435	
Cash Funds										
Cash Funds Exempt	52,291		52,291		52,291		52,291		52,291	
Federal Funds	129,780		130,717		130,726		130,726		130,726	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	77,124		78,430		78,435		78,435		78,435	
Calculation of Appropriation [Supportive Services]										
Piror Year Appropriation							261,452		261,452	
Supportive Services Base	259,195		261,438		261,452		261,452		261,452	
General Fund	77,124		78,430		78,435		78,435		78,435	
Cash Funds										
Cash Funds Exempt	52,291		52,291		52,291		52,291		52,291	
Federal Funds	129,780		130,717		130,726		130,726		130,726	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	77,124		78,430		78,435		78,435		78,435	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	261,452		261,452							
Local Share (CFE)	52,291		52,291							
Restrictions	(52,291)		(52,291)							
Reversions	(2,257)		(14)							
General Fund	(1,311)		(5)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(946)		(9)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(1,311)		(5)							

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Stamp Job Search Units
Supportive Services

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total	259,195		261,438		261,452		261,452		261,452	
General Fund	77,124		78,430		78,435		78,435		78,435	
Cash Funds										
Cash Funds Exempt	52,291		52,291		52,291		52,291		52,291	
Federal Funds	129,780		130,717		130,726		130,726		130,726	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	77,124		78,430		78,435		78,435		78,435	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Distribution Program

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	(2,717)		3,783							
ACCOUNTING TECHNICIAN III	29,201	0.8								
ADMIN ASSISTANT INT	226		309							
ADMIN ASSISTANT III	22,190	0.6	9,093	0.3						
TECHNICIAN IV	6,700	0.2	39,428	1.0			43,128	1.0	43,128	1.0
PROGRAM ASSISTANT I			9,645	0.2			21,726	0.5	21,726	0.5
GENERAL PROFESSIONAL III	131,139	2.5	58,296	1.0			60,912	1.0	60,912	1.0
GENERAL PROFESSIONAL IV	92,496	1.4	186,708	3.0			195,072	3.0	195,072	3.0
GENERAL PROFESSIONAL VI	64,860	0.8	68,854	0.9			79,740	1.0	79,740	1.0
Continuation Salary Subtotal	344,095	6.3	376,116	6.4			400,578	6.5	400,578	6.5
Other Personal Services										
PERA @ 10.15%	33,518		36,494				40,659		40,659	
Medicare @ 1.45%	3,696		4,190				5,808		5,808	
Contractual Services	23,405		24,499				40,000		40,000	
Overtime/Shift			633							
Termination/Retirement Payouts	4,562									
Other Employee Wages/Incentives	89		1,431							
Personal Services Subtotal	409,365	6.3	443,363	6.4			487,045	6.5	487,045	6.5
POT Expenditures										
Health/Dental/Life	22,267		21,335				25,651			
Short Term Disability	510		407				477			
AED	777		2,667				4,569			
Base Personal Services Total	432,918	6.3	467,772	6.4			517,742	6.5	487,045	6.5
Difference							(11,146)	-2.2%	(11,306)	-2.4%
Personal Services Detail Total	432,918	6.3	467,772	6.4	456,084	6.5	506,596	6.5	475,739	6.5
General Fund	25,207		44,011		42,788		47,586		44,654	
Cash Funds	169,548		137,957		196,994		218,816		205,485	
Cash Funds Exempt	17,000				316		316		316	
Federal Funds	221,163		285,805		215,986		239,878		225,284	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	25,207		44,011		42,788		47,586		44,654	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Distribution Program

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation/Request [Personal Services Only]										
Prior Year Appropriation							447,757	6.5	456,084	6.5
0.5% Personal Services Base Reduction							(2,292)			
Salary Survey							10,619		14,067	
Achievement Pay									5,748	
Achievement Pay less 20% non-base building									(1,150)	
SAED									990	
Personal Services Estimate/Request Total							456,084	6.5	475,739	6.5
General Fund							42,788		44,654	
Cash Funds							196,994		205,485	
Cash Funds Exempt							316		316	
Federal Funds							215,986		225,284	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							42,788		44,654	
Operating Expenses										
2220 Bldg Maintenance/Repair Svcs	150		175				328		328	
2231 IT Hardware Maint/Repair Svcs	157		4,261				477		477	
2232 Software Maintenance/Upgrade	1,932		1,040				3,432		3,432	
2252 Rental/Motor Pool Mile Charge			2,350				1,800		1,800	
2240 Motor Veh. Maint/Repair Services	8						8		8	
2252 Rental/Motor Pool Charge	2,716						3,256		3,256	
2255 Rental of Buildings	1,215		1,140				2,260		2,260	
2259 Parking Fee Reimbursement	102		263				170		170	
2260 Rental of IT Equipment - PC's	2,344		3,358				2,344		2,344	
2263 Rental of IT Equipment - Other	13		24				13		13	
2510 In-State Travel	3,183		2,819				3,183		3,183	
2511 IS Common Carrier Fees			51							
2512 IS Personal Travel Per Diem	498		518				498		498	
2513 In-State Pers Vehicle Reimbsmt	176		353				176		176	
2515 State Owned Vehicle Charge	92						90		90	
2530 Out-of-State Travel	3,868		6,165				3,868		3,868	
2531 OS Common Carrier Fares	1,999		1,883				1,999		1,999	
2532 OS Personal Travel Per Diem	870		1,015				870		870	
2562 OC Non-Empl. Pers Travel Reimb.			25							
Subtotal Travel	10,685		12,829				10,684		10,684	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Distribution Program

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2610 Advertising										
2630 Comm Svcs from Div of Telecom	4,778		4,318				2,100		2,100	
2631 Comm Svcs from Outside Sources	411		1,306				5,886		5,886	
2680 Printing/Reproduction Services	816		1,440				1,411		1,411	
2810 Freight	2,344		1,261				3,940		3,940	
2820 Other Purchased Services	9						3,360		3,360	
2831 Storage - Pur Serv							1,740		1,740	
3110 Other Supplies & Materials	193		1,479				1,166		1,166	
3112 Automotive Supplies										
3115 Data Processing Supplies	66		1,158				328		328	
3116 Purchased Software	4,059		5,743				4,950		4,950	
3120 Books/Periodicals/Subscriptions			5							
3121 Office Supplies	4,527		12,212				5,138		5,138	
3123 Postage	2,082		1,412				3,374		3,374	
3126 Repair/Maintenance Supplies	5,000		0				6,250		6,250	
3128 Noncapitalized Equipment			5,769				4,875		4,875	
3132 NonCap Office/Furn Systems			4,606							
3143 Noncapitalized IT-Other			108							
4140 Dues and Memberships	407		300				725		725	
4151 Interest/Late Payments			59							
4180 Official Functions	239		646				915		915	
4181 Customer Workshops			4							
4220 Registration Fees	4,674		6,958				5,820		5,820	
6212 IT Servers - Direct Purchase			19,120							
Operating Expenses Base Request										
General Fund	48,925		93,340		76,750		76,750		76,750	
Cash Funds										
Cash Funds Exempt	48,925		93,340		31,856		31,856		31,856	
Federal Funds										
Medicaid Cash Funds					44,894		44,894		44,894	
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation/Request [Operating Only]										
Prior Year Appropriation							76,750		76,750	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Distribution Program

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Operating Base Appropriation/Request										
General Fund							76,750		76,750	
Cash Funds										
Cash Funds Exempt							31,856		31,856	
Federal Funds										
Medicaid Cash Funds							44,894		44,894	
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	513,458	6.5	524,507	6.5						
Custodial Funds			62,117							
Transfers (POTS)	36,855		34,830							
Transfer (Statutory Authority)			2,500							
Restrictions (Federal)			(51,226)							
Reversions	(68,470)		(11,616)							
General Fund	(658)		(103)							
Cash Funds	(30,041)		(11,991)							
Cash Funds Exempt										
Federal Funds	(37,771)		479							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(658)		(103)							
Allocated POTS										
Salary Survey	11,946		10,343				14,067			
Achievement Pay							5,748			
AED	888		2,680				4,569			
Health/Life Insurance	23,485		21,399				25,651			
Short Term Disability	536		408				477			
Allocated POTS Subtotal										
General Fund	36,855		34,830				50,512			
Cash Funds	907		1,644				4,798			
Cash Funds Exempt	30,511		15,720				21,822			
Federal Funds										
Medicaid Cash Funds	5,437		17,466				23,892			
Medicaid General Fund										
Net General Fund	907		1,644				4,798			

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Distribution Program

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)	481,843	6.3	561,112	6.4	532,834	6.5	583,346	6.5	552,489	6.5
General Fund	25,207		44,011		42,788		47,586		44,654	
Cash Funds	218,473		231,297		228,850		250,672		237,341	
Cash Funds Exempt	17,000				316		316		316	
Federal Funds	221,163		285,805		260,880		284,772		270,178	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	25,207		44,011		42,788		47,586		44,654	
Program Total (w/o POTS)	444,988	6.3	526,282	6.4	532,834	6.5	532,834	6.5	552,489	6.5
General Fund	24,300		42,367		42,788		42,788		44,654	
Cash Funds	187,962		215,577		228,850		228,850		237,341	
Cash Funds Exempt	17,000				316		316		316	
Federal Funds	215,726		268,339		260,880		260,880		270,178	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	24,300		42,367		42,788		42,788		44,654	

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Low-Income Telephone Assistance

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
ADMIN ASSISTANT INT	40		39							
ADMIN ASSISTANT II	31,660	0.9	32,379	0.9			33,599	0.9	33,599	0.9
Continuation Salary Subtotal	31,700	0.9	32,418	0.9			33,599	0.9	33,599	0.9
Other Personal Services										
PERA @ 10.15%	3,085		3,191				3,410		3,410	
Medicare @ 1.45%			0				487		487	
Contracts			13				5,000		5,000	
Personal Services Subtotal	34,785	0.9	35,622	0.9			42,496	0.9	42,496	0.9
POT Expenditures										
Health/Dental/Life	2,267		2,929				3,353			
Short Term Disability	47		37				42			
AED	76		236				510			
Base Personal Services Total	37,175	0.9	38,823	0.9			46,401	0.9	42,496	0.9
Difference							(889)	-2.0%	(903)	-2.2%
Personal Services Detail Total	37,175	0.9	38,823	0.9	40,093	0.9	45,512	0.9	41,593	0.9
General Fund										
Cash Funds			38,823		40,093		45,512		41,593	
Cash Funds Exempt	37,175									
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Low-Income Telephone Assistance

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Personal Services Appropriation Request										
Prior Year Appropriation							39,396	0.9	40,093	0.9
Salary Survey							697		1,004	
Achievement Pay									510	
Achievement Pay less 20% non-base building									(102)	
SAED									88	
Personal Services Estimate/Request Total							40,093	0.9	41,593	0.9
General Fund										
Cash Funds							40,093		41,593	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Operating Expenses										
2220 Bldg Maintenance/Repair Svcs			7							
2230 Equip Maintenance/Repair Svcs							2,500		2,500	
2231 IT Hardware Maint/Repair Svcs	6		41				480		480	
2232 Software Maintenance/Upgrade	154		95				800		800	
2263 Rental of IT Equip - Other	2		3				49		49	
2510 In-State Travel			1							
2630 Comm Svcs from Div of Telecom	1,471		1,619				1,966		1,966	
2631 Comm Svcs from Outside Sources	6,733		4,958				8,547		8,547	
2680 Printing/Reproduction Services	169		571				678		678	
2820 Other Purchased Services	1						420		420	
3115 Data Processing Supplies			7							
3120 Books/Periodicals/Subscriptions			1							
3123 Postage	3,003		4,962				5,278		5,278	
3143 Non-capitalized IT - Other			10							
4220 Registration Fees			3							

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Low-Income Telephone Assistance

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses Base Request	11,538		12,278		20,718		20,718		20,718	
General Fund										
Cash Funds			12,278		20,718		20,718		20,718	
Cash Funds Exempt	11,538									
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation/Request [Operating Only]										
Prior Year Appropriation							20,718		20,718	
Program Operating Base Appropriation/Request							20,718		20,718	
General Fund										
Cash Funds							20,718		20,718	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	86,668	0.9	60,114	0.9						
Transfers (POTS)	3,426		3,881							
Reversions	(41,380)		(12,894)							
General Fund										
Cash Funds			(12,894)							
Cash Funds Exempt	(41,380)									
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Allocated POTS										
Salary Survey	1,031		679				1,004			
Acheivement Pay							510			
AED	78		236				389			
Health/Life Insurance	2,271		2,930				3,353			
Short Term Disability	46		36				42			

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Low-Income Telephone Assistance

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS Subtotal										
General Fund	3,426		3,881				5,298			
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,426		3,881				5,298			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (Including POTS)										
General Fund	48,713	0.9	51,101	0.9	60,811	0.9	66,109	0.9	62,311	0.9
Cash Funds										
Cash Funds Exempt										
Federal Funds	48,713		51,101		60,811		66,109		62,311	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (w/o POTS)										
General Fund	45,287	0.9	47,220	0.9	60,811	0.9	60,811	0.9	62,311	0.9
Cash Funds										
Cash Funds Exempt										
Federal Funds	45,287		47,220		60,811		60,811		62,311	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Income Tax Offset

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Expenses										
2510 In-State Travel	7									
2511 In-State Common Carrier Fares	6									
2512 In-State Travel - Per Diem	39									
3110 Other Supplies & Materials	4,749									
3123 Postage			381				4,128		4,128	
5894 Non-Taxable Pmts to Individuals			66							
Operating Expenses Base Request	4,801		447		4,128		4,128		4,128	
General Fund	2,401		224		2,064		2,064		2,064	
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,400		223		2,064		2,064		2,064	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	2,401		224		2,064		2,064		2,064	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							4,128			
Program Operating Base										
General Fund							4,128		4,128	
Cash Funds							2,064		2,064	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							2,064		2,064	
Medicaid General Fund										
Net General Fund							2,064		2,064	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Income Tax Offset

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconcilation of Appropriation										
Long Bill Appropriation	32,922		4,128							
Reversions	(28,121)		(3,681)							
General Fund	(14,060)		(1,840)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(14,061)		(1,841)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(14,060)		(1,840)							
Total Program										
General Fund	4,801		447		4,128		4,128		4,128	
Cash Funds	2,401		224		2,064		2,064		2,064	
Cash Funds Exempt										
Federal Funds	2,400		223		2,064		2,064		2,064	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	2,401		224		2,064		2,064		2,064	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Electronic Benefits Transfer Service

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	-2,626		-2,159							
ACCOUNTANT II	30,346	0.6	19,823	0.3			63,024	1.0	63,024	1.0
ACCOUNTANT III	58,878	0.9	65,076	1.0			63,360	1.0	63,360	1.0
ADMIN ASSISTANT INT	159		213							
PROGRAM ASSISTANT I	54,163	1.2	63,912	1.4			47,196	1.0	47,196	1.0
GENERAL PROFESSIONAL III	48,168	1.0	49,464	1.0			51,684	1.0	51,684	1.0
GENERAL PROFESSIONAL VI	91,548	1.0	94,020	1.0			98,232	1.0	98,232	1.0
Continuation Salary Subtotal	280,636	4.7	290,349	4.7			323,496	5.0	323,496	5.0
Other Personal Services										
PERA @ 10.15%	26,497		27,604				32,835		32,835	
Medicare @ 1.45%	3,783		3,943				4,691		4,691	
Contractual Services	744		970				1,000		1,000	
Overtime/Shift	8									
Termination/Retirement Payouts										
Personal Services Subtotal	311,668	4.7	322,865	4.7			362,022	5.0	362,022	5.0
POT Expenditures										
Health/Dental/Life	15,415		18,990				21,821			
Short Term Disability	417		317				349			
AED	640		1,988				3,531			
Base Personal Services Total	328,140	4.7	344,160	4.7			387,723	5.0	362,022	5.0
Difference							(48,155)	-14.2%	(48,286)	-15.4%
Personal Services Detail Total	328,140	4.7	344,160	4.7	299,897	5.0	339,568	5.0	313,736	5.0
General Fund	131,256		137,664		123,640		139,906		129,316	
Cash Funds										
Local Share - Cash Funds Exempt	60,214		62,981		50,466		57,309		52,851	
Federal Funds	136,670		143,515		125,791		142,353		131,569	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	131,256		137,664		123,640		139,906		129,316	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Electronic Benefits Transfer Service

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation [Personal Services Only]										
Prior Year Appropriation							293,806	5.0	299,897	5.0
0.5% Personal Services Base Reduction							(1,507)			
Salary Survey							7,598		9,758	
Achievement Pay									4,212	
Achievement Pay less 20% non-base building									(842)	
SAED									711	
Personal Services Estimate/Request Total										
General Fund							299,897	5.0	313,736	5.0
Cash Funds							123,640		129,316	
Cash Funds Exempt										
Federal Funds							50,466		52,851	
Medicaid Cash Funds							125,791		131,569	
Medicaid General Fund										
Net General Fund										
Operating Expenses							123,640		129,316	
2220 Bldg Maintenance/Repair Services	706		423							
2230 Equip Maintenance/Repair Svcs	1,964		1,630				525		525	
2231 IT Hardware Maint/Repair Svcs	743		251				1,750		1,750	
2232 Software Maintenance/Upgrade	1,052		825				455		455	
2259 Parking Fee Reimbursement			108				996		996	
2260 Rental of Equip - PC's	1,733		2,085				138		138	
2263 Rental of Equip - Other	9		15				2,126		2,126	
2510 In-State Travel	554		626				25		25	
2512 IS Personal Travel Per Diem	40		109				725		725	
2513 IS Pers Vehicle Reimbursement	335		376				145		145	
2515 State-Owned Vehicle Charge			330				408		408	
2530 Out-of-State Travel	541		3,493				550		550	
2531 OS Common Carrier Fares	50		2,031				3,625		3,625	
2532 OS Personal Travel Per Diem	471		199				2,175		2,175	
Subtotal Travel	1,991		7,164				215		215	
2630 Comm Svcs from Div of Telecom	4,636		4,487				7,843		7,843	
2631 Comm Svcs from Outside Sources	382		399				5,160		5,160	
2680 Printing/Reproduction Services	1,045		4,698				497		497	
2820 Other Purchased Services	2,090,194		2,187,871				5,126		5,126	
3110 Other Supplies and Materials	694		356				2,264,764		2,264,764	
3115 Data Processing Supplies	3,036		2,224				700		700	
3116 Purchased Software	1,264		365				2,725		2,725	
3120 Books/Periodicals/Subscriptions			44				560		560	
							75		75	

Department: Human Services FY 2008-09
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Electronic Benefits Transfer Service

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 Office Supplies	4,989		2,197				3,130		3,130	
3123 Postage	618		803				870		870	
3124 Printing/Copy Supplies	418									
3125 Recreational Supplies	178									
3128 Noncapitalized Equipment	763		2,624				2,525		2,525	
3143 Noncapitalized IT - Other			63				75		75	
4140 Dues and Memberships			125				200		200	
4170 Misc. Fees and Fines	15									
4180 Official Functions	240		780				995		995	
4220 Registration Fees	1,510		2,285				3,145		3,145	
EUIA Ret Ex DHS Internal	53,951									
Local Share Expenditures (CFE)	634,993		634,993				584,280		584,280	
Operating Expenses Base Request										
General Fund	2,807,123		2,856,817		2,888,685		2,888,685		2,888,685	
Cash Funds	593,808		647,003		702,241		702,241		702,241	
Cash Funds Exempt Local Share	286,922		244,960		253,696		253,696		253,696	
Federal Funds	574,779		572,012		584,280		584,280		584,280	
Medicaid Cash Funds	1,351,613		1,392,843		1,348,468		1,348,468		1,348,468	
Medicaid General Fund										
Net General Fund	593,808		647,003		702,241		702,241		702,241	
Calculation of Appropriation/Request [Operating O										
Prior Year Appropriation							2,888,685		2,888,685	
Program Operating Base Appropriation/Request										
General Fund							2,888,685		2,888,685	
Cash Funds							702,241		702,241	
Cash Funds Exempt							253,696		253,696	
Federal Funds							584,280		584,280	
Medicaid Cash Funds							1,348,468		1,348,468	
Medicaid General Fund										
Net General Fund							702,241		702,241	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	3,175,218	5.0	3,182,491	5.0						
Transfers (POTS)	24,489		27,868							
Cash Reserve	53,966									
Reversions	(118,411)		(9,382)							
General Fund	(106,248)		(51,507)							
Cash Funds	(20,740)		(8,736)							
Cash Funds Exempt										
Federal Funds	8,577		50,862							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(106,248)		(51,507)							
Allocated POTS										
Salary Survey	7,862		7,402				9,758			
Achievement Pay							4,212			
AED	774		1,962				3,531			
Health/Life Insurance	15,435		18,191				21,821			
Short Term Disability	418		314				349			
Allocated POTS Subtotal										
General Fund	24,489		27,869				39,671			
Cash Funds	12,244		13,467				16,266			
Cash Funds Exempt										
Federal Funds	12,245		14,402				6,843			
Medicaid Cash Funds							16,562			
Medicaid General Fund										
Net General Fund	12,244		13,467				16,266			

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)	3,135,263	4.7	3,200,977	4.7	3,188,582	5.0	3,228,253	5.0	3,202,421	5.0
General Fund	725,064		784,667		825,881		842,147		831,557	
Cash Funds	286,922		244,959		253,696		253,696		253,696	
Cash Funds Exempt	634,993		634,993		634,746		641,589		637,131	
Federal Funds	1,488,283		1,536,358		1,474,259		1,490,821		1,480,037	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	725,064		784,667		825,881		842,147		831,557	
Program Total (w/o POTS)	3,110,773	4.7	3,173,108	4.7	3,188,582	5.0	3,188,582	5.0	3,202,421	5.0
General Fund	712,820		771,200		825,881		825,881		831,557	
Cash Funds	286,922		244,959		253,696		253,696		253,696	
Cash Funds Exempt	634,993		634,993		634,746		634,746		637,131	
Federal Funds	1,476,038		1,521,956		1,474,259		1,474,259		1,480,037	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	712,820		771,200		825,881		825,881		831,557	

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
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Refugee Assistance

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	30									
ADMIN ASSISTANT INT	98		12							
IT PROFESSIONAL I	519						47,208	1.0	47,208	1.0
PROGRAM ASSISTANT I							34,284	1.0	34,284	1.0
GENERAL PROFESSIONAL II	58,749	1.4					115,992	3.0	115,992	3.0
GENERAL PROFESSIONAL III	4,844	0.1	12,979	0.2			147,552	2.0	147,552	2.0
GENERAL PROFESSIONAL IV	802		5,764	0.1			78,420	1.0	78,420	1.0
GENERAL PROFESSIONAL V	25,722	0.3								
GENERAL PROFESSIONAL VI	5,076	0.1	5,792	0.1						
GENERAL PROFESSIONAL VII							72,876	1.0	72,876	1.0
MANAGEMENT							89,820	1.0	89,820	1.0
Continuation Salary Subtotal	95,840	1.9	24,547	0.4			586,152	10.0	586,152	10.0
Other Personal Services										
PERA @ 10.15%	9,382		2,435				59,494		59,494	
Medicare @ 1.45%	1,242		165				8,499		8,499	
Contractual Services	41		394				125,000		125,000	
Overtime/Shift	42									
Termination/Retirement Payouts	1,790									
Unemployment Compensation	2,402									
FFY Carry Forward							500,000		500,000	
Personal Services Subtotal	110,739		27,541				1,279,146		1,279,146	
POT Expenditures										
Health/Dental/Life	7,259		1,576				3,665			
Short Term Disability	141		28				28			
AED	296		185				6,480			
Base Personal Services Total	118,434		29,330				1,289,319		1,279,146	
Difference							(44,920)	-3.6%	(43,553)	-3.5%

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Refugee Assistance

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total	118,434	1.9	29,330	0.4	1,233,421	10.0	1,244,399	10.0	1,235,593	10.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	118,434		29,330		1,233,421		1,244,399		1,235,593	
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation [Personal Services Only]										
Prior Year Appropriation							1,232,412	10.0	1,233,421	10.0
0.5% Personal Services Base Reduction							(6,162)			
Salary Survey							7,171		469	
Achievement Pay									336	
Achievement Pay less 20% non-base building									(67)	
SAED									1,434	
Personal Services Estimate/Request Total										
General Fund							1,233,421	10.0	1,235,593	10.0
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							1,233,421		1,235,593	
Medicaid General Fund										
Net General Fund										
Operating Expenses										
2231 IT Hardware Maint/Repair Svcs	21		4				4		4	
2232 Software Maintenance/Upgrade	5		0				0		0	
2263 Rental of Equip - Other	6		1				1		1	
2510 In-State Travel	1									
Subtotal Travel	1									
2630 Comm Svcs from Div of Telecom	2		0				0		0	
2631 Comm Svcs from Outside Sources	1		0				0		0	
2820 Other Purchased Services	604									
4180 Official Functions			3				3		3	
5420 Purch Serv - Counties	46,979		69,092				63,527		63,527	
5771 Grants to Other State Agencies	86,859		54,796				57,250		57,250	
5781 Grants to Non Govt Organizations	1,511,142		2,334,224				2,303,832		2,303,832	

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expense Base Request										
General Fund	1,645,621		2,458,120		2,424,613		2,424,613		2,424,613	
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,645,621		2,458,120		2,424,613		2,424,613		2,424,613	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Decision Item Requests										
Priority #19 Additional TANF Funds For Refugees										
General Fund									358,718	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
									358,718	
Calculation of Appropriation/Request [Operating Only]										
Prior Year Appropriation										
DI #19 Additional TANF Funds For Refugees							2,424,613		2,424,613	
									358,718	
Program Operating Base Appropriation/Request										
General Fund							2,424,613		2,783,331	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							2,424,613		2,783,331	
Medicaid General Fund										
Net General Fund										

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	3,647,244	10.0	3,657,025	10.0						
Transfers (POTS)	19,432		8,842							
Reversions/Carry Forward	(1,902,621)		(1,178,417)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(1,902,621)		(1,178,417)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Allocated POTS										
Salary Survey	11,249		6,985				469			
Achievement Pay							336			
AED	444		197				6,480			
Health/Life Insurance	7,585		1,631				3,665			
Short Term Disability	154		29				28			
Allocated POTS Subtotal	19,432		8,842				10,978			
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	19,432		8,842				10,978			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (Including POTS)	1,764,055	1.9	2,487,450	0.4	3,658,034	10.0	3,669,012	10.0	4,018,924	10.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,764,055		2,487,450		3,658,034		3,669,012		4,018,924	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

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SCHEDULE 3
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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (w/o POTS)	1,744,623	1.9	2,478,608	0.4	3,658,034	10.0	3,658,034	10.0	4,018,924	10.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,744,623		2,478,608		3,658,034		3,658,034		4,018,924	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
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Systematic Alien Verification for Eligibility (SAVE)

SCHEDULE 3
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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	291		2,619							
ADMIN ASSISTANT INT	8		16							
GENERAL PROFESSIONAL III	20,275	0.4	23,745	0.4			44,736	1.0	44,736	1.0
GENERAL PROFESSIONAL V	20,574	0.7								
Continuation Salary Subtotal	41,148	1.1	26,380	0.4			44,736	1.0	44,736	1.0
Other Personal Services										
PERA @ 10.15%	4,158		2,657				4,541		4,541	
Medicare @ 1.45%	94		0				649		649	
Contractual Services			663				1,000		1,000	
Personal Services Subtotal	45,401	1.1	29,700	0.4			50,926	1.0	50,926	1.0
POT Expenditures										
Health/Dental/Life	2,941		2,199				4,409			
Short Term Disability	60		27				80			
AED	83		134				699			
Base Personal Services Total	48,484		32,060				56,114		50,926	
Difference							(1,183)	-2.2%	(1,260)	-2.5%
Personal Services Detail Total	48,484	1.1	32,060	0.4	46,423	1.0	54,931	1.0	49,666	1.0
General Fund	9,197				9,929		11,716		10,610	
Cash Funds			1,074							
Cash Funds Exempt	28,612		28,350		26,565		31,498		28,445	
Federal Funds	10,675		2,636		9,929		11,716		10,610	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	9,197				9,929		11,716		10,610	
Calculation of Appropriation [Personal Services Only]										
Prior Year Appropriation							46,423	1.0	46,424	1.0
Salary Survey									2,358	
Achievement Pay									961	
Achievement Pay less 20% non-base building									(192)	
SAED									115	

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Systematic Alien Verification for Eligibility (SAVE)

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund							46,424	1.0	49,666	1.0
Cash Funds							9,929		10,610	
Cash Funds Exempt										
Federal Funds							26,565		28,445	
Medicaid Cash Funds							9,929		10,610	
Medicaid General Fund										
Net General Fund							9,929		10,610	
Operating Expenses										
2220 Bldg Maintenance/Repair Svcs			7							
2231 IT Hardware Maint/Repair Svcs			31							
2232 Software Maintenance/Upgrade	152		95							
2260 Rental of IT Equip-PC'S			1,543				299		299	
2263 Rental of Equip - Other	1		2							
2510 In-State Travel			1							
2630 Communications/Telephone/Fax	4,351		7,615				3,190		3,190	
2631 Comm Svc From Outside Sources			2							
3115 Data Processing Supplies			8							
3143 Noncapitalized IT-Other			10							
4220 Registration Fees			3							
Operating Expense Base Request	4,504		9,316		3,489		3,489		3,489	
General Fund	4,504		5,978		717		717		717	
Cash Funds										
Cash Funds Exempt					2,055		2,055		2,055	
Federal Funds			3,338		717		717		717	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,504		5,978		717		717		717	
Calculation of Appropriation/Request [Operati										
Prior Year Appropriation							3,489		3,489	

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Systematic Alien Verification for Eligibility (SAVE)

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Operating Base Appropriation/Request										
General Fund							3,489		3,489	
Cash Funds							717		717	
Cash Funds Exempt										
Federal Funds							2,055		2,055	
Medicaid Cash Funds							717		717	
Medicaid General Fund										
Net General Fund							717		717	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	48,530	1.0	49,912	1.0						
Transfers (POTS)	10,036		2,361							
Reversions	(5,579)		(10,897)							
General Fund	(1,272)		(1,319)							
Cash Funds			(286)							
Cash Funds Exempt	(8)		(7,019)							
Federal Funds	(4,299)		(2,273)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(1,272)		(1,319)							
Allocated POTS										
Salary Survey	1,474						2,358			
Achievement Pay							961			
AED			134				699			
Health/Life Insurance	8,388		2,200				4,409			
Short Term Disability	174		27				80			
Allocated POTS Subtotal	10,036		2,361				8,507			
General Fund	5,018		496				1,787			
Cash Funds										
Cash Funds Exempt			1,369				4,933			
Federal Funds	5,018		496				1,787			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	5,018		496				1,787			

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Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Systematic Alien Verification for Eligibility (SAVE)

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)	52,988	1.1	41,376	0.4	49,912	1.0	58,419	1.0	53,154	1.0
General Fund	13,701		5,978		10,646		12,433		11,327	
Cash Funds			1,074							
Cash Funds Exempt	28,612		28,350		28,620		33,553		30,500	
Federal Funds	10,675		5,974		10,646		12,433		11,327	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	13,701		5,978		10,646		12,433		11,327	
Program Total (w/o POTS)	42,952	1.1	39,015	0.4	49,912	1.0	49,912	1.0	53,154	1.0
General Fund	8,683		5,482		10,646		10,646		11,327	
Cash Funds			1,074							
Cash Funds Exempt	28,612		26,981		28,620		28,620		30,500	
Federal Funds	5,657		5,478		10,646		10,646		11,327	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	8,683		5,482		10,646		10,646		11,327	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/17/07 14:07

Revenue Source	COFRS Fund No.	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		77,757,552	55,109,534	49,457,309	49,668,835	49,893,159
General Fund		1,009,134	1,089,369	1,122,452	1,171,132	1,139,575
Cash Funds		505,395	528,432	6,493,357	6,520,477	6,503,348
Cash Funds Exempt		20,340,991	8,225,016	3,275,187	3,286,963	3,279,452
Federal Funds		55,902,032	45,266,718	38,566,313	38,690,263	38,970,784
Medicaid Cash Funds						
Medicaid General Fund						
Net General Fund		1,009,134	1,089,369	1,122,452	1,171,132	1,139,575
CASH FUNDS						
(1) LEAP-Special Bill H.B. 06-1200 Severance Tax				5,950,000	5,950,000	5,950,000
(3) FOOD DIST-Recipient Agencies	18R	218,473	231,297	228,850	250,672	237,341
(4) LITAP-Department of Regulatory Agencies			51,101	60,811	66,109	62,311
(6) EBTS- EBTS Administrative Fees	16J	54,819				
(6) EBTS-Old Age Pension Fund		232,103	244,959	253,696	253,696	253,696
(8) SAVE-Old Age Pension Fund			1,074			
Subtotal Cash Funds		505,395	528,432	6,493,357	6,520,477	6,503,348
CASH FUNDS EXEMPT						
(1) LEAP-Colorado Energy Assistance Foundation		2,150,000	1,150,000	2,149,832	2,149,832	2,149,832
(1)LEAP-Special Bill H.B. 06-1200 Severance Tax		17,000,000	5,950,000			
(2) FSJS-Local Share In Kind Donations		200,000	200,000	200,000	200,000	200,000
(2) FSJS-Local Share		261,673	261,673	261,673	261,673	261,673
(3) FOOD DIST-Grants and Donations		17,000		316	316	316
(4) LITAP-Department of Regulatory Agencies		48,713				
(6) EBTS-Local Funds		634,993	634,993	634,746	641,589	637,131
(8) SAVE-Health Care Policy & Finance		28,612	28,350	28,620	33,553	30,500
Subtotal Cash Funds Exempt		20,340,991	8,225,016	3,275,187	3,286,963	3,279,452
FEDERAL FUNDS						
(1) LEAP-Office of Energy Assistance		49,326,606	37,849,826	30,074,506	30,119,408	30,093,430
(1) LEAP-TANF		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
(2) FSJS-USDA Food and Nutrition Service		1,588,850	1,601,082	1,585,924	1,611,753	1,594,824
(3) FOOD DIST-USDA Food and Nutrition Service		221,163	285,805	260,880	284,772	270,178
(5) ITO-Var Sources of Federal Funds (Food Stamps)		2,400	223	2,064	2,064	2,064
(6) EBTS-Various Sources of Federal Funds		1,488,283	1,536,358	1,474,259	1,490,821	1,480,037
(7) REFUGEE-Resettlement Funds		1,764,055	2,030,318	3,200,902	3,211,880	3,561,792
(7) REFUGEE-TANF			457,132	457,132	457,132	457,132
(8) SAVE-Var Sources of Federal Funds (Food Stamps)		10,675	5,974	10,646	12,433	11,327
Subtotal Federal Funds		55,902,032	45,266,718	38,566,313	38,690,263	38,970,784

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/17/07 14:07

Revenue Source	COFRS Fund No.	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
TOTAL		76,748,418	54,020,165	48,334,857	48,497,703	48,753,584
Cash Funds		505,395	528,432	6,493,357	6,520,477	6,503,348
Cash Funds Exempt		20,340,991	8,225,016	3,275,187	3,286,963	3,279,452
Federal Funds		55,902,032	45,266,718	38,566,313	38,690,263	38,970,784

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Child Support Enforcement

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill plus Special Bills	13,640,356	62.4	4,492,753	145,010	281,489	8,721,104			4,492,753
FY07-08 Salary Survey	128,444		43,671			84,773			43,671
FY07-08 Achievement Pay	53,168		18,077			35,091			18,077
Achievement Pay less 20% non-base building	(10,634)		(3,616)			(7,018)			(3,616)
SAED	9,875		3,358			6,517			3,358
.2% Vacancy Savings Adjustment	(7,898)		(2,685)			(5,213)			(2,685)
Remove Funding HB07-1349	(118,943)		(40,440)			(78,503)			(40,440)
BRI #1 Web FTE/Base Reduction	(112,183)	2.0	(38,142)			(74,041)			(38,142)
FY 2008-09 Request	13,582,185	64.4	4,472,976	145,010	281,489	8,682,710			4,472,976
Change in Dollars from Appropriation to Request	(58,171)	2	(19,777)			(38,394)			(19,777)
Percentage	-0.4%	3.2%	-0.4%			-0.4%			-0.4%

Components of Change Between Appropriation and Request

Automated Child Support Enforcement System Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, SAED, a 0.2% Vacancy Savings Adjustment, removal of one-time funding associated with HB07-1349, and a change request.

Automated Child Support Enforcement System	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	11,494,336	37.9	3,763,107	145,010	281,489	7,304,730			3,763,107
Special Bill (HB07-1349)	118,943		40,440			78,503			40,440
FY07-08 Long Bill Plus Special Bills	11,613,279	37.9	3,803,547	145,010	281,489	7,383,233			3,803,547
FY07-08 Salary Survey	80,153		27,252			52,901			27,252
FY07-08 Achievement Pay	33,274		11,313			21,961			11,313
Achievement Pay less 20% non-base building	(6,655)		(2,263)			(4,392)			(2,263)
SAED	6,329		2,152			4,177			2,152
.2% Vacancy Savings Adjustment	(5,062)		(1,721)			(3,341)			(1,721)
Remove Funding HB07-1349	(118,943)		(40,440)			(78,503)			(40,440)
BRI #1 Web FTE/Base Reduction	(112,183)	2.0	(38,142)			(74,041)			(38,142)
FY 2008-09 Request	11,490,192	39.9	3,761,698	145,010	281,489	7,301,995			3,761,698

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Child Support Enforcement

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Child Support Enforcement: Changes to the base include Salary Survey and Achievement Pay less 20% Achievement Pay which is non-base building, SAED, and a 0.2% Vacancy Savings Adjustment.									
Child Support Enforcement	**Total**	**FTE**	**GF**	**CF**	**CFE**	**FF**	**MCF**	**MGF**	**NGF**
FY 2007-08 Appropriation	2,027,077	24.5	689,206			1,337,871			689,206
FY07-08 Salary Survey	48,291		16,419			31,872			16,419
FY07-08 Achievement Pay	19,894		6,764			13,130			6,764
Achievement Pay less 20% non-base building	(3,979)		(1,353)			(2,626)			(1,353)
SAED	3,546		1,206			2,340			1,206
.2% Vacancy Savings Adjustment	(2,836)		(964)			(1,872)			(964)
FY 2008-09 Request	2,091,993	24.5	711,278			1,380,715			711,278
Total Request	13,582,185	64.4	4,472,976	145,010	281,489	8,682,710			4,472,976

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Automated Child Support Enforcement System (ACSES)

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	-3,466		5,015							
CUST SUPPORT COORD II	109,608	2.0	112,020	2.0			116,244	2.0	116,244	2.0
ADMIN ASSISTANT INT	1,202		1,446	0.1						
ADMIN ASSISTANT III	43,716	1.0	26,061	0.6						
APP PROGRAMMER II	109,008	2.0	80,405	1.5			54,576	1.0	54,576	1.0
IT TECHNICIAN I	18,019	0.4								
IT TECHNICIAN II	32,047	0.6	52,344	1.0			54,684	1.0	54,684	1.0
IT PROFESSIONAL I	161,796	3.0	147,364	2.7			161,892	3.0	161,892	3.0
IT PROFESSIONAL II	181,560	3.0	202,296	3.3			260,964	4.0	260,964	4.0
IT PROFESSIONAL III	513,684	7.0	508,260	6.8			470,508	6.0	470,508	6.0
IT PROFESSIONAL IV	262,836	3.0	218,984	2.5			339,984	4.0	339,984	4.0
IT PROFESSIONAL V	205,428	2.0	174,262	1.6			207,754	1.9	207,754	1.9
TECHNICIAN IV	44,892	1.0	46,104	1.0			48,168	1.0	48,168	1.0
PROGRAM ASSISTANT I			19,915	0.4			49,464	1.0	49,464	1.0
PROGRAM ASSISTANT II	50,736	1.0	30,394	0.6						
GENERAL PROFESSIONAL III	398,776	7.1	407,290	7.1			454,908	8.0	454,908	8.0
GENERAL PROFESSIONAL IV	58,404	1.0	71,296	1.2			133,632	2.0	133,632	2.0
GENERAL PROFESSIONAL V	155,028	2.0	159,216	2.0			229,296	3.0	229,296	3.0
Continuation Salary Subtotal	2,343,274	36.1	2,262,672	34.4			2,582,074	37.9	2,582,074	37.9
Other Personal Services										
PERA @ 10.15%	225,550		220,731				262,081		262,081	
Medicare @ 1.45%	28,912		29,152				37,440		37,440	
Contractual Services	6,549,197		6,732,019				6,800,000		6,800,000	
Overtime	25		256							
Termination/Retirement Payouts			24,968							
Other Employee Wages/Incentives	1,085		2,350							
Other Employee Benefits	3,248		3,274							
Unemployment Compensation			4,190							
Personal Services Subtotal	9,151,292	36.1	9,279,612	34.4			9,681,595	37.9	9,681,595	37.9
POT Expenditures										
Health/Dental/Life	119,526		147,745				171,164			
Short Term Disability	3,444		2,471				2,765			
AED	5,622		15,527				29,386			
Base Personal Services Total	9,279,884	36.1	9,445,356	34.4			9,884,910	37.9	9,681,595	37.9

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Automated Child Support Enforcement System (ACSES)

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Difference							(237,815)	-2.5%	(362,146)	-3.9%
Personal Services Detail Total										
General Fund	9,279,884	36.1	9,445,356	34.4	9,330,353	37.9	9,647,095	37.9	9,319,449	37.9
Cash Funds	3,155,161		3,211,421		3,172,362		3,280,054		3,168,655	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	6,124,723		6,233,935		6,157,991		6,367,041		6,150,794	
Medicaid General Fund										
Net General Fund	3,155,161		3,211,421		3,172,362		3,280,054		3,168,655	
Decision Item/Base Reduction Item Requests										
BRI #1 - Web FTE										
General Fund									(112,183)	2.0
Cash Funds									(38,142)	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds									(74,041)	
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation/Request [Personal Services Only]										
Previous Year Long Bill Appropriation - Personal Services							9,162,002	37.9	9,330,353	39.9
0.5% Personal Services Base Reduction							(12,845)			
Salary Survey							62,253		80,153	
Achievement Pay									33,274	
Achievement Pay less 20% non-base building									(6,655)	
SAED									6,329	
0.2% Vacancy Savings Adjustment									(5,062)	
Special Bills (HB07-1349)							118,943		(118,943)	
BRI #1 Web FTE									(112,183)	2.0
Personal Services Estimate Request Total										
General Fund							9,330,353		9,207,266	
Cash Funds							3,172,362		3,130,513	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							6,157,991		6,076,753	
Medicaid General Fund										
Net General Fund							3,172,362		3,130,513	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Automated Child Support Enforcement System (ACSES)

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2220 Bldg Maintenance/Repair Svcs			820							
2230 Equipment Maintenance/Repair Svcs	274		77				13,264		13,264	
2231 ADP Equip Maint/Repair Svcs	28,455		44,548				78,496		78,496	
2232 Software Maintenance/Upgrade	40,032		58,684				40,032		40,032	
2251 Rental/Lease Motor Pool Vehicle	230		353				490		490	
2252 Rental/Motor Pool Mile Charge	348		383				785		785	
2255 Rental of Buildings			22,061							
2259 Parking Fee Reimbursement	822		330				1,275		1,275	
2260 Rental of IT Equip - PC's	62,643		55,733				76,346		76,346	
2263 Rental of IT Equip - Other	70		110				70		70	
2510 In-State Travel	6,528		11,324				6,528		6,528	
2511 In-State Common Carrier Fares	29		8				29		29	
2512 IS Personal Travel Per Diem	1,459		1,529				1,459		1,459	
2513 IS Pers Vehicle Reimbursement	1,634		2,000				1,634		1,634	
2515 State-Owned Vehicle Charge	1,798		1,978				1,798		1,798	
2530 Out-of-State Travel	6,138		2,799				6,138		6,138	
2531 OS Common Carrier Fares	4,802		4,354				4,802		4,802	
2532 OS Personal Travel Per Diem	1,200		765				1,200		1,200	
2533 OS Pers Vehicle Reimbursement			3							
2550 Out-of-Country Travel	680						680		680	
2551 OC Common Carrier Fares	23						23		23	
2552 OC Pers Trav Reimb	101						101		101	
Subtotal Travel	24,392		24,760				24,392		24,392	
2630 Comm Svcs from Div of Telecom	21,322		22,737				29,623		29,623	
2631 Comm Svcs from Outside Sources	235,355		135,592				241,967		241,967	
2641 Other ADP Billings - Purch Serv	506,000		410,766				526,470		526,470	
2680 Printing/Reproduction Services	10,974		12,235				16,819		16,819	
2681 Photocopy Reimb	14		11				14		14	
2820 Other Purchased Services	24,845		45,612				28,639		28,639	
2830 Office Moving			5,463							
3110 Other Supplies & Materials	4,517		32				4,517		4,517	
3115 Data Processing Supplies	1,753		1,778				2,135		2,135	
3116 Purchased Software	5,017		9,918				15,071		15,071	
3120 Books/Periodicals/Subscriptions	11,298		20,760				13,335		13,335	
3121 Office Supplies	13,665		17,840				17,555		17,555	
3123 Postage	668,587		625,764				685,946		685,946	
3128 Noncapitalized Equipment	1,985		291				3,360		3,360	
3132 Noncap Office Furn/Office Syst	1,094		29,235				2,170		2,170	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Automated Child Support Enforcement System (ACSES)

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3143 Noncapitalized IT - Other	7,310		25,108				27,103		27,103	
4100 Other Operating Expenses	77,872		87,681				77,872		77,872	
4105 Bank Card Fees	4						4		4	
4140 Dues and Memberships	3,299		4,070				4,140		4,140	
4150 Interest Expense	89,382		85,840				89,382		89,382	
4170 Misc. Fees and Fines	184,554		150,000				213,554		213,554	
4180 Official Functions	1,328		1,127				1,328		1,328	
4181 Customer Workshops			22				22		22	
4220 Registration Fees	20,795		30,798				39,460		39,460	
6212 IT Servers-Dir Purchase	3,981		7,765				7,290		7,290	
Total Operating Expenses Base Request	2,052,215		1,938,305		2,282,926		2,282,926		2,282,926	
General Fund	639,291		600,354		631,185		631,185		631,185	
Cash Funds	59,285		67,470		145,010		145,010		145,010	
Cash Funds Exempt	107,969		106,052		281,489		281,489		281,489	
Federal Funds	1,245,670		1,164,429		1,225,242		1,225,242		1,225,242	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	639,291		600,354		631,185		631,185		631,185	
Calculation of Appropriation [Operating Only]										
Previous Year Long Bill Appropriation - Operating							2,282,926		2,282,926	
Program Operating Base	2,052,215		1,938,305				2,282,926		2,282,926	
General Fund	639,291		600,354				631,185		631,185	
Cash Funds	59,285		67,470				145,010		145,010	
Cash Funds Exempt	107,969		106,052				281,489		281,489	
Federal Funds	1,245,670		1,164,429				1,225,242		1,225,242	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	639,291		600,354				631,185		631,185	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Automated Child Support Enforcement System (ACSES)

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	11,390,851	37.9	11,444,928	37.9						
Transfers (POTS)	204,464		226,391							
Reversions	(263,216)		(287,659)							
General Fund	(2,947)		(8,250)							
Cash Funds	(85,724)		(77,541)							
Cash Funds Exempt	(173,521)		(175,437)							
Federal Funds	(1,024)		(26,432)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(2,947)		(8,250)							
Allocated POTS										
Salary Survey	72,438		60,641				80,153			
Achievement Pay							33,274			
AED	5,838		15,504				29,386			
Health/Dental/Life	122,751		147,778				171,164			
Short Term Disability	3,437		2,468				2,765			
Allocated POTS Subtotal	204,464		226,391				316,742			
General Fund	69,519		73,759				107,692			
Cash Funds										
Cash Funds Exempt										
Federal Funds	134,945		152,632				209,050			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	69,519		73,759				107,692			
Program Total (Including POTS)	11,332,099	36.1	11,383,660	34.4	11,613,279	37.9	11,930,021	37.9	11,490,192	39.9
General Fund	3,794,452		3,811,775		3,803,547		3,911,239		3,761,698	
Cash Funds	59,285		67,470		145,010		145,010		145,010	
Cash Funds Exempt	107,969		106,052		281,489		281,489		281,489	
Federal Funds	7,370,393		7,398,363		7,383,233		7,592,283		7,301,995	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	3,794,452		3,811,775		3,803,547		3,911,239		3,761,698	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Automated Child Support Enforcement System (ACSES)

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (w/o POTS)	11,127,635	36.1	11,157,269	34.4	11,613,279	37.9	11,613,279	37.9	11,490,192	39.9
General Fund	3,724,933		3,738,016		3,803,547		3,803,547		3,761,698	
Cash Funds	59,285		67,470		145,010		145,010		145,010	
Cash Funds Exempt	107,969		106,052		281,489		281,489		281,489	
Federal Funds	7,235,448		7,245,731		7,383,233		7,383,233		7,301,995	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	3,724,933		3,738,016		3,803,547		3,803,547		3,761,698	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Child Support Enforcement

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	2,991		-827							
ADMIN ASSISTANT INT	706		934							
ADMIN ASSISTANT II	33,036	1.0	33,768	1.0			35,040	1.0	35,040	1.0
ADMIN ASSISTANT III	38,260	1.0	39,629	1.0			41,160	1.0	41,160	1.0
PROGRAM ASSISTANT I	91,344	2.2	114,374	2.7			121,344	3.0	121,344	3.0
PROGRAM ASSISTANT II	50,728	1.0	52,484	1.0			54,732	1.0	54,732	1.0
GENERAL PROFESSIONAL II	51,514	1.0	57,114	1.1			107,376	2.0	107,376	2.0
GENERAL PROFESSIONAL III	466,828	8.7	430,742	7.8			464,280	8.0	464,280	8.0
GENERAL PROFESSIONAL IV	149,388	2.5	192,777	3.1			220,026	3.5	220,026	3.5
GENERAL PROFESSIONAL V	228,943	3.1	224,633	2.9			304,560	4.0	304,560	4.0
GENERAL PROFESSIONAL VII	89,268	1.0	91,680	1.0			95,784	1.0	95,784	1.0
Continuation Salary Subtotal	1,203,006	21.5	1,237,308	21.6			1,444,302	24.5	1,444,302	24.5
Other Personal Services										
PERA @ 10.15%	117,223		119,716				146,597		146,597	
Medicare @ 1.45%	12,577		13,597				20,942		20,942	
Contractual Services	93,743		42,343				50,000		50,000	
Overtime/Shift Differential	674		1,875							
Termination/Retirement Payouts	5,501		3,313							
Other Employee Wages/Incentives	2,845		1,400							
Other Employee Benefits	1,999									
Personal Services Subtotal	1,437,567	21.5	1,419,551	21.6			1,661,841	24.5	1,661,841	24.5
POT Expenditures										
Health/Dental/Life	61,088		79,111				91,892			
Short Term Disability	1,773		1,357				1,653			
AED	2,890		8,525				16,571			
Base Personal Services Total	1,503,319	21.5	1,508,545	21.6			1,771,957	24.5	1,661,841	24.5
Difference							(100,331)	-6.0%	(103,600)	-6.6%

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Child Support Enforcement

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total	1,503,319	21.5	1,508,545	21.6	1,493,325	24.5	1,671,626	24.5	1,558,241	24.5
General Fund	511,128		512,905		507,730		568,352		529,802	
Cash Funds										
Cash Funds Exempt										
Federal Funds	992,191		995,639		985,595		1,103,274		1,028,439	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	511,128		512,905		507,730		568,352		529,802	
Calculation of Appropriation/Request [Personal Services Only]										
Previous Year Long Bill Appropriation Personal Services							1,466,414		1,493,325	
0.5% Base Personal Services Reduction							(7,504)			
Salary Survey							34,415		48,291	
Achievement Pay									19,894	
Achievement Pay less 20% non-base building									(3,979)	
SAED									3,546	
0.2% Vacancy Savings Adjustment									(2,836)	
Personal Services Estimate/Request Total							1,493,325		1,558,241	
General Fund							507,730		529,802	
Cash Funds										
Cash Funds Exempt										
Federal Funds							985,595		1,028,439	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							507,730		529,802	
Operating Expenses										
2170 Waste Disposal Services	596		773				899		899	
2210 Other Maintenance/Repair Services			135							
2220 Bldg Maintenance/Repair Services	637						961		961	
2230 Equipment Maintenance/Repair Svcs	435		639				656		656	
2231 ADP Equip Maint/Repair Svcs	190		432				286		286	
2232 Software Maintenance/Upgrade	440		3				663		663	
2250 Misc Rentals	460						694		694	
2253 Rental of Equipment	2,062						3,109		3,109	
2255 Rental of Buildings										
2259 Parking Fee Reimbursement	975		1,137				1,470		1,470	
2260 Rental of IT Equip - PC's	19,185		18,324				28,931		28,931	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Child Support Enforcement

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2263 Rental of IT Equip - Other	56		93				84		84	
2510 In-State Travel	8,121		8,655				12,246		12,246	
2511 IS Common Carrier Fares	68		160				103		103	
2512 IS Personal Travel Per Diem	2,210		2,058				3,332		3,332	
2513 IS Pers Vehicle Reimbursement	1,363		2,382				2,056		2,056	
2515 State-Owned Vehicle Charge	3,501		4,381				5,280		5,280	
2530 Out-of-State Travel	17,216		14,297				25,962		25,962	
2531 OS Common Carrier Fares	12,311		10,555				18,565		18,565	
2532 OS Personal Travel Per Diem	3,287		2,801				4,957		4,957	
2533 OS Pers Veh Reimbursement			7							
2551 OS Common Carrier Fares	584						880		880	
Subtotal Travel	48,661		45,296				72,501		72,501	
2610 Advertising	467						704		704	
2611 Public Relations	1,000						1,508		1,508	
2630 Comm Svcs from Div of Telecom	27,165		29,855				41,065		41,065	
2631 Comm Svcs from Outside Sources	921		1,830				1,389		1,389	
2641 Other ADP Billings - Purch Serv	658		184				992		992	
2680 Printing/Reproduction Services	33,150		28,276				49,991		49,991	
2681 Photocopy Reimbursement	15						23		23	
2810 Freight			27							
2820 Other Purchased Services	1,058		1,557				1,595		1,595	
2830 Office Moving-Pur Serv			352							
2831 Storage-Pur Serv	773		873				1,166		1,166	
3110 Other Supplies and Materials	3,272		2,590				4,933		4,933	
3112 Automotive Supplies			10							
3116 Purchased Software			1,275				1,923		1,923	
3118 Food and Food Serv Supplies			20				30		30	
3120 Books/Periodicals/Subscriptions	7,499		7,572				11,308		11,308	
3121 Office Supplies	28,308		23,808				40,831		40,831	
3123 Postage	77,533		99,226				117,019		117,019	
3124 Printing/Copy Supplies	845		1,340				1,275		1,275	
3128 Noncapitalized Equipment	4,419		475				6,664		6,664	
3132 Noncap Office Furn/Office Systems	942		325				1,420		1,420	
4110 Losses			28							
4111 Prizes and Awards	118		896				178		178	
4140 Dues and Memberships	1,200		1,390				1,810		1,810	
4170 Misc. Fees and Fines	15,502		13,260				23,377		23,377	
4180 Official Functions	39,348		9,799				59,337		59,337	
4181 Customer Workshops	329		195				496		496	
4190 Patient and Client Care Expenses	18,713		19,674				28,219		28,219	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Child Support Enforcement

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4220 Registration Fees	11,128		10,010				16,781		16,781	
7110 X-IC Ex Intrafund Intradpt	5,693		3,571				8,584		8,584	
7510 Intradpt Intrafund/Other			1,262							
Operating Expenses Base Request	353,749		326,510		533,752		533,752		533,752	
General Fund	127,620		111,247		181,476		181,476		181,476	
Cash Funds										
Cash Funds Exempt										
Federal Funds	226,129		215,262		352,276		352,276		352,276	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	127,620		111,247		181,476		181,476		181,476	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							533,752		533,752	
Program Operating Base Appropriation/Request										
General Fund							533,752		533,752	
Cash Funds							181,476		181,476	
Cash Funds Exempt										
Federal Funds							352,276		352,276	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							181,476		181,476	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	1,958,524	24.5	2,000,166	24.5						
Transfers (POTS)	66,815		122,728							
Reversions	(168,271)		(287,840)							
General Fund	(49,868)		(95,813)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(118,403)		(192,027)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(49,868)		(95,813)							

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Child Support Enforcement

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS										
Salary Survey			33,524				48,291			
Achievement Pay							19,894			
AED	2,904		8,487				16,571			
Health/Dental/Life	62,147		79,362				91,892			
Short Term Disability	1,764		1,355				1,653			
Allocated POTS Subtotal	66,815		122,728				178,301			
General Fund	22,717		39,909				60,622			
Cash Funds										
Cash Funds Exempt										
Federal Funds	44,098		82,819				117,679			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	22,717		39,909				60,622			
Program Total (Including POTS)	1,857,068	21.5	1,835,054	21.6	2,027,077	24.5	2,205,378	24.5	2,091,993	24.5
General Fund	638,748		624,152		689,206		749,828		711,278	
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,218,320		1,210,902		1,337,871		1,455,550		1,380,715	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	638,748		624,152		689,206		749,828		711,278	
Program Total (w/o POTS)	1,790,253	21.5	1,712,326	21.6	2,027,077	24.5	2,027,077	24.5	2,091,993	24.5
General Fund	616,031		584,243		689,206		689,206		711,278	
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,174,222		1,128,083		1,337,871		1,337,871		1,380,715	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	616,031		584,243		689,206		689,206		711,278	

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Child Support Enforcement

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/17/07 12:19

Revenue Source	COFRS Fund No.	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		13,189,167	13,218,715	13,640,356	14,135,398	13,582,184
General Fund		4,433,200	4,435,927	4,492,753	4,661,067	4,472,975
Cash Funds	247	59,285	67,470	145,010	145,010	145,010
Cash Funds Exempt	247	107,969	106,052	281,489	281,489	281,489
Federal Funds		8,588,713	8,609,265	8,721,104	9,047,833	8,682,711
Medicaid Cash Funds						
Medicaid General Fund						
Net General Fund		4,433,200	4,435,927	4,492,753	4,661,067	4,472,975
CASH FUNDS						
State Share Family Support Registry Fund	247	59,285	67,470	145,010	145,010	145,010
Subtotal Cash Funds	247	59,285	67,470	145,010	145,010	145,010
CASH FUNDS EXEMPT						
Federal Share Family Support Registry Fund	247	107,969	106,052	281,489	281,489	281,489
Subtotal Cash Funds Exempt	247	107,969	106,052	281,489	281,489	281,489
FEDERAL FUNDS						
Child Support Enforcement Grants		8,588,713	8,609,265	8,721,104	9,047,833	8,682,711
Subtotal Federal Funds		8,588,713	8,609,265	8,721,104	9,047,833	8,682,711
Total						
Cash Funds	247	59,285	67,470	145,010	145,010	145,010
Cash Funds Exempt	247	107,969	106,052	281,489	281,489	281,489
Federal Funds		8,588,713	8,609,265	8,721,104	9,047,833	8,682,711

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Disability Determination Services

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill Plus Special Bills	16,962,577	140.5				16,962,577			
FY07-08 Salary Survey	241,825					241,825			
FY07-08 Achievement Pay	107,523					107,523			
Achievement Pay less 20% non-base building	(21,505)					(21,505)			
SAED	19,677					19,677			
.2% Vacancy Savings Adjustment	(15,742)					(15,742)			
FY 2008-09 Request	17,294,355	140.5				17,294,355			
Change in Dollars from Appropriation to Request	331,778					331,778			
Percentage	2.0%					2.0%			

Components of Change Between Appropriation and Request

Disability Determination Services: Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, SAED, and a 0.2% Vacancy Saving

Disability Determination Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY2007-08 Appropriation	16,962,577	140.5				16,962,577			
FY07-08 Salary Survey	241,825					241,825			
FY07-08 Achievement Pay	107,523					107,523			
Achievement Pay less 20% non-base building	(21,505)					(21,505)			
SAED	19,677					19,677			
.2% Vacancy Savings Adjustment	(15,742)					(15,742)			
FY2008-09 Request	17,294,355	140.5				17,294,355			

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Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Disability Determination Services

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	-306									
ACCOUNTING TECHNICIAN II	37,908	1.0								
BUDGET & POLICY ANLST III	81,960	1.0	83,604	1.0			86,592	1.0	86,592	1.0
MATERIALS HANDLER I	28,584	1.0	30,918	1.0			37,752	1.0	37,752	1.0
MATERIALS HANDLER II	37,308	1.0	28,314	0.8						
DATA SPECIALIST	108,671	2.6	220,008	5.8			197,340	5.0	197,340	5.0
ADMIN ASSISTANT INT	4,202		6,889	0.3						
ADMIN ASSISTANT II	254,107	8.2	175,997	5.6			194,292	6.0	194,292	6.0
ADMIN ASSISTANT III	40,212	1.0	41,100	1.0			42,648	1.0	42,648	1.0
OFFICE MANAGER I	132,813	2.7	115,802	2.3			107,868	2.0	107,868	2.0
OFFICE MANAGER II	57,312	1.0	58,572	1.0			60,780	1.0	60,780	1.0
IT TECHNICIAN II			95,205	1.8			108,516	2.0	108,516	2.0
IT PROFESSIONAL II			45,676	0.8			307,622	4.8	307,622	4.8
IT PROFESSIONAL III			67,934	0.9			163,284	2.0	163,284	2.0
TECHNICIAN II	292,665	7.3	297,710	7.3			397,960	10.0	397,956	10.0
TECHNICIAN III	203,759	4.7	97,531	2.1			35,344	2.0	35,340	2.0
PROGRAM ASSISTANT I	24,535	0.6								
STATE SERV PROF TRAIN II	87,732	2.0	7,508	0.2						
GENERAL PROFESSIONAL I	444,517	12.7	400,384	11.2			521,088	14.0	521,088	14.0
GENERAL PROFESSIONAL II	217,132	5.5	370,925	9.2			437,952	10.0	437,952	10.0
GENERAL PROFESSIONAL III	2,506,075	46.2	2,255,288	40.9			2,673,870	48.7	2,673,870	48.7
GENERAL PROFESSIONAL IV	848,026	12.4	871,225	12.4			875,244	12.0	875,244	12.0
GENERAL PROFESSIONAL V	925,590	11.2	1,080,403	12.9			1,224,192	14.0	1,224,192	14.0
GENERAL PROFESSIONAL VII	158,226	1.6	201,888	2.0			210,120	2.0	210,120	2.0
MANAGEMENT	97,314	1.0	103,464	1.0			184,608	2.0	184,608	2.0
TEMPORARY AIDE	12,363	0.2	14,372	0.5						
Continuation Salary Subtotal	6,600,705	124.9	6,670,717	122.0			7,867,072	140.5	7,867,064	140.5
Other Personal Services										
PERA @ 10.15%	657,857		647,956				798,508		798,507	
Medicare @ 1.45%	70,062		83,090				114,073		114,072	
Contractual Services	4,701,151		5,106,802				4,800,000		4,800,000	
Overtime	99,170		33,322							
Termination/Retirement Payouts	40,321		17,556				25,000		25,000	
Other Employee Wages/Incentives	1,704		839				2,500		2,500	
Unemployment Insurance			13,860							
Remix Operating to Personal Services							400,000			

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Disability Determination Services

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Subtotal	12,170,969	124.9	12,574,142	122.0			14,007,153	140.5	13,607,143	140.5
POT Expenditures										
Health/Dental/Life	379,355		458,906				540,619			
Short-term Disability	9,618		7,528				8,920			
AED	15,770		48,520				87,581			
Base Personal Services Total	12,575,711	124.9	13,089,096	122.0			14,644,273	140.5	13,607,143	140.5
Difference							(587,015)	-4.5%	(204,575)	-1.6%
Personal Services Detail Total	12,575,711	124.9	13,089,096	122.0	12,670,790	140.5	14,057,258	140.5	13,402,568	140.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	12,575,711		13,089,096		12,670,790		14,057,258		13,402,568	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation [Personal Services Only]										
Prior Year Appropriation							12,079,720	134.5	13,070,790	140.5
0.5% Personal Services Base Reduction							(38,399)			
Salary Survey							198,622		241,825	
Achievement Pay									107,523	
Achievement Pay less 20%									(21,505)	
SAED									19,677	
0.2% Vacancy Savings Adjustment									(15,742)	
DI#17 - Transfer FTE from OITS							430,847	6.0		
Remix Operating to Personal Services							400,000			

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Disability Determination Services

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total							13,070,790	140.5	13,402,568	140.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							13,070,790		13,402,568	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Operating Expenses										
2170 Waste Disposal Services	993		2,833				2,960		2,960	
2220 Bldg Maintenance/Repair Svcs	24,796		238				792		792	
2230 Equipment Maintenance/Repair Svcs	21,184		13,640				15,570		15,570	
2231 IT Hardware Maint/Repair Svcs	871		1,966				2,235		2,235	
2232 Software Mntc/Upgrade Svcs	90,626		104,390				108,635		108,635	
2253 Rental of Equipment	284		1,538				2,584		2,584	
2255 Rental of Buildings			33,714				27,000		27,000	
2259 Parking Fee Reimbursement	609		962				1,025		1,025	
2260 Rental of IT Equip - PC's	3,337		3,073				3,420		3,420	
2263 Rental of IT Equip - Other	242		401				505		505	
2510 In-State Travel	4,231		1,798				4,675		4,675	
2511 In-State Common Carrier Fares	4,136		2,542				3,450		3,450	
2512 IS Personal Travel Per Diem	1,604		631				886		886	
2513 IS Personal Vehicle Reimbursement	1,535		1,698				1,790		1,790	
2515 State-Owned Vehicle Charge			316				375		375	
2521 IS Non-Empl - Common Carrier	24									
2530 Out-of-State Travel	9,296		15,056				17,990		17,990	
2531 OS Common Carrier Fares	9,385		15,115				16,800		16,800	
2532 OS Personal Travel Per Diem	2,059		3,440				3,575		3,575	
2533 OS Pers Vehicle Reimb	70						250		250	
Subtotal Travel	32,340		40,596				49,790		49,791	
2630 Comm Svcs From Div of Telecom	26,024		27,703				28,575		28,575	
2631 Comm Svcs From Outside Sources	34,134		24,452				30,776		30,776	
2640 OGCC Billings-Purch Serv	188		0				0		0	
2680 Printing/Reproduction Services	19,088		18,120				23,770		23,770	
2710 Purchased Medical Services	1,110,044		1,160,650				1,271,475		1,271,475	
2820 Other Purchased Services	157,972		35,927				39,025		39,025	
2830 Office Moving - Purchased Service	3,782		1,710				1,500		1,500	
2831 Storage-Pur Serv	5,765		6,390				7,120		7,120	
3110 Other Supplies & Materials			30				75		75	

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SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3115 Data Processing Supplies	2,175		22				1,525		1,525	
3116 Non-Cap IT - Purchased Software	1,668		6,725				5,450		5,450	
3117 Educational Supplies			1,115				1,200		1,200	
3120 Books/Periodicals/Subscriptions	337		3,226				2,560		2,560	
3121 Office Supplies	121,898		160,251				172,430		172,430	
3123 Postage	125,792		10,750				12,560		12,560	
3126 Repair & Maintenance Supplies			3,418				3,418		3,418	
3128 Noncapitalized Equipment	27,559		18,285				29,000		29,000	
3132 Noncap Office Furn/Office Syst	2,664		36,706				16,954		16,954	
3140 Noncapitalized IT-PC'S			1,088				3,680		3,680	
3143 Noncapitalized IT - Other	5,081		1,791				4,223		4,223	
3940 Electricity	1,113									
4140 Dues and Memberships	205		270				325		325	
4180 Official Functions	487		1,583				1,790		1,790	
4181 Customer Workshops			71				71		71	
4190 Patient & Client Care Expenses	430									
4220 Registration Fees	928		2,671				3,375		3,375	
4260 Non-Employee Reimbursements	43,030		68,334				74,266		74,266	
5440 Purch Serv - Intergovernmental	202,948		217,126				242,126		242,126	
6280 Other Cap Equipment - Dir Purch	19,342									
FFY Carry Forward							1,700,000		1,700,000	
Operating Expense Base Request	2,087,936		2,011,764		4,291,787		3,891,787		3,891,787	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,087,936		2,011,764		4,291,787		3,891,787		3,891,787	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

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SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation							4,184,020		3,891,787	
2% Medical Inflation							107,767			
Remix Operating to Personal Services							(400,000)			
Program Operating Base Appropriation/Request							3,891,787		3,891,787	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							3,891,787		3,891,787	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	16,086,519	134.5	16,263,740	134.5						
Custodial			906,653							
Transfers (POTS)	476,585		332,309							
Restrictions										
Reversions/Carry Forward	(1,899,456)		(2,401,841)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(1,899,456)		(2,401,841)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Allocated POTS										
Salary Survey	201,429		43,477				241,825			
Achievement Pay							107,523			
AED	17,382		48,845				87,581			
Health/Dental/Life	248,080		232,437				540,619			
Short Term Disability	9,694		7,549				8,920			

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SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS Subtotal	476,585		332,308				986,468			
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	476,585		332,308				986,468			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (Including POTS)	14,663,647	124.9	15,100,860	122.0	16,962,577	140.5	17,949,045	140.5	17,294,355	140.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (w/o POTS)	14,187,062	124.9	14,768,552	122.0	16,962,577	140.5	16,962,577	140.5	17,294,355	140.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	14,187,062		14,768,552		16,962,577		16,962,577		17,294,355	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
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SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	COFRS Fund No.	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		14,663,647	15,100,860	16,962,577	17,949,045	17,294,355
General Fund						
Cash Funds						
Cash Funds Exempt						
Federal Funds		14,663,647	15,100,860	16,962,577	17,949,045	17,294,355
Medicaid Cash Funds						
Medicaid General Fund						
Net General Fund						
FEDERAL FUNDS						
Social Security Block Grant		14,663,647	15,100,860	16,962,577	17,949,045	17,294,355
Subtotal Federal Funds		14,663,647	15,100,860	16,962,577	17,949,045	17,294,355
Total		14,663,647	15,100,860	16,962,577	17,949,045	17,294,355
Cash Funds						
Cash Funds Exempt						
Federal Funds		14,663,647	15,100,860	16,962,577	17,949,045	17,294,355