SCHEDULE 2
BUDGET SUMMARY

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL ADMINISTRATION										
General Fund	422,635	4.3	510,752	5.4	545,909	6.0	591,268	6.0	566,707	6.0
Cash Funds	36,572		96,931		95,936		104,536		99,876	
Cash Funds Exempt										
Federal Funds	91,318		94,773		96,550		105,073		100,458	
Medicaid Cash Funds	294,745		319,048		353,423		381,659		366,373	
Medicaid General Fund										
Net General Fund	36,572		96,931		95,936		104,536		99,876	
TOTAL OLD AGE PENSION PROGRAM										
General Fund	75,114,977	11.6	77,971,066	12.0	82,481,186	14.0	82,588,596	14.0	85,946,314	14.0
Cash Funds										
Cash Funds Exempt	74,526,615		77,382,704		81,892,824		82,000,234		85,357,952	
Federal Funds	588,362		588,362		588,362		588,362		588,362	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
OTHER GRANT PROGRAMS										
General Fund	28,429,103		28,597,536		28,974,375		28,974,375		28,974,375	
Cash Funds	13,143,145		21,938,447		22,310,442		22,310,442		22,310,442	
Cash Funds Exempt										
Federal Funds	15,285,958		6,659,089		6,663,933		6,663,933		6,663,933	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	13,143,145		21,938,447		22,310,442		22,310,442		22,310,442	
TOTAL COMMUNITY SERVICES FOR THE ELDERLY										
General Fund	17,753,786	7.2	23,386,055	6.0	25,344,495	8.5	25,403,157	8.5	26,582,417	8.5
Cash Funds	2,157,001		2,779,055		2,970,726		2,984,535		2,976,452	
Cash Funds Exempt	2,000,000		3,074,039		5,000,000		5,000,000		5,000,000	
Federal Funds	214,862		3,254,572		3,294,572		3,294,572		3,505,315	
Medicaid Cash Funds	13,381,923		14,278,388		14,079,197		14,124,050		15,100,650	
Medicaid General Fund	1,800		1,800		1,800		1,800		1,800	
Net General Fund	900		900		900		900		900	
	2,157,901		2,779,955		2,971,626		2,985,435		2,977,352	
TOTAL ADULT ASSISTANCE PROGRAMS										
General Fund	121,720,501	23.1	130,465,409	23.40	137,345,965	28.5	137,557,396	28.5	142,069,813	28.5
Cash Funds	15,336,717		24,814,434		25,377,104		25,399,513		25,386,770	
Cash Funds Exempt	76,526,615		80,456,743		86,892,824		87,000,234		90,357,952	
Federal Funds	16,180,500		10,596,796		10,643,417		10,651,940		10,858,068	
Medicaid Cash Funds	13,676,668		14,597,436		14,432,620		14,505,709		15,467,023	
Medicaid General Fund	1,800		1,800		1,800		1,800		1,800	
Net General Fund	900		900		900		900		900	
	15,337,617		24,815,334		25,378,004		25,400,413		25,387,670	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (A) Administration

Request Summary for Administration

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	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$545,909	6.0	$95,936		$96,550	$353,423			$95,936
FY 2008-09 Request	$566,707	6.0	$99,876		$100,458	$366,373			$99,876
Change in Dollars from Appropriation to Request	$20,798		$3,940		$3,908	$12,950			$3,940
Percentage	3.8%		4.1%		4.0%	3.7%			4.1%

Components of Change Between Appropriation and Request

General Administration -This line includes personal services and operating for the administration of this Adult and Aging Services.

Adult Assistance Programs-Administration

FY 2007-08 Long Bill	$545,909	6.0	$95,936		$96,550	$353,423			$95,936
Personal Services	$512,338	6.0	$95,936		$96,550	$319,852			$95,936
Operating	$33,571					$33,571			
Salary Survey	$14,454		$2,740		$2,716	$8,998			$2,740
Achievement Pay	$6,329		$1,200		$1,189	$3,940			
20% reduction non-base building Achievement Pay	($1,266)		($240)		($238)	($788)			
SAED	$1,281		$240		$241	$800			
FY 2008-09 Request	$566,707	6.0	$99,876		$100,458	$366,373			$99,876
Personal Services	$533,136	6.0	$99,876		$100,458	$332,802			$98,676
Operating	$33,571					$33,571			

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DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (A) Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	425		-4,573							
ADMIN ASSISTANT INT	121		228							
PROGRAM ASSISTANT II	45,008	0.9	52,992	1.0			55,368	1.0	55,368	1.0
GENERAL PROFESSIONAL IV	57,319	1.0	108,280	1.8			123,372	2.0	123,372	2.0
GENERAL PROFESSIONAL V	25,785	0.4	47,278	0.6			84,684	1.0	84,684	1.0
MANAGEMENT	203,580	2.0	208,440	2.0			216,804	2.0	216,804	2.0
TOTAL SALARY COSTS	332,238	4.3	412,645	5.4			480,228	6.0	480,228	6.0
Other Personal Services										
PERA @ 10.15%	33,609		40,604				48,743		48,743	
Medicare @ 1.45%	3,206		4,287				6,963		6,963	
SPS Annual Leave	1,424									
Incentive Awards	2,000		1,700							
Unemployment Compensation			3,647							
Software Mntc/Upgrade Svcs	35									
Contractual Payments	37,746		8,874							
Personal Services Subtotal	410,258	4.3	471,757	5.4			535,934	6.0	535,934	6.0
POT Expenditures										
Health & Life & Dental	10,965		15,301				19,248			
Short Term Disability	488		464				526			
AED	729		3,069				4,802			
Base Personal Services Total	422,440	4.3	490,591	5.4			560,510	6.0	535,934	6.0
Difference							(2,813)	-0.5%	(2,798)	-0.5%
Personal Services Detail Total	422,440	4.3	490,591	5.4	512,338	6.0	557,697	6.0	533,136	6.0
General Fund	38,572		96,931		95,936		106,311		99,876	
Cash Funds										
Cash Funds Exempt	96,367		94,773		96,550		101,027		100,458	
Federal Funds	287,501		298,886		319,852		340,487		332,802	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	38,572		96,931		95,936		106,311		99,876	

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (A) Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	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							446,237	5.0	512,338	6.0
Salary Survey							10,628		14,454	
.5% Base Reduction							(2,574)			
Achievement Pay (80% is base building)									5,063	
SB 06-219 HCPF reorganization							58,047	1.0		
SAED									1,281	
Personal Services Estimate/Request Total							512,338	6.0	533,136	6.0
General Fund							95,936		99,876	
Cash Funds										
Cash Funds Exempt							96,550		100,458	
Federal Funds							319,852		332,802	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							95,936		99,876	
ADMINISTRATION - Operating Expenses										
1960 Personal Svcs - Professional	125									
1960 Personal Svcs - IT - Hardware	1,058		281				468		468	
2220 Bldg Maintenance/Repair Svcs			20				33		33	
2230 Equip Maintenance/Repair Svcs			36				60		60	
2231 IT Hardware Maintenance/Repairs			159				265		265	
2232 Software Maintenance Upgrade	937		505				840		840	
2260 Rental of IT Equipment	2,469		1,432				2,384		2,384	
2510 In-State Travel	570		162				162		162	
2512 IS Personal Travel Per Diem	107		34				34		34	
2513 IS Personal Vehicle Reimbursement	655		645				645		645	
2515 State-Owned Vehicle Charge	1,081		1,122				1,122		1,122	
2531 OS Common Carrier Fees			2				3		3	
2630 Communications/Telephone/Fax	1,968		2,372				3,950		3,950	
2631 Comm Svcs From Outside Sources	304		1,795				2,989		2,989	
2632 MTN Payments to DPA			(5)							
2680 Printing/Repro. Serv - Purch Serv	3,821		1,310				2,182		2,182	
3110 Other Supplies & Materials	96									
3115 Data processing Supplies			39				65		65	
3116 Noncapitalized IT-Purchased PC software	486		1				1		1	
3117 Educational Supplies			521				868		868	

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (A) Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3118 Food and Food Service Supplies	136		51				85		85	
3120 Books/Periodicals/Subscriptions	970		116				194		194	
3121 Office Supplies	1,343		2,013				3,351		3,351	
3123 Postage	468		554				923		923	
3124 Printing/Copy Supplies	2,834									
3143 Noncapitlized IT Other			53				88		88	
4140 Dues and Memberships			25				42		42	
4180 Official Functions	5,020		6,040				10,056		10,056	
4220 Registration Fees	1,296		880				1,465		1,465	
6810 Capital Lease Principal							1,296		1,296	
Operating Expenses Base Request										
General Funds	25,745		20,162		33,571		33,571		33,571	
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds	25,745		20,162		33,571		33,571		33,571	
Medicaid General Funds										
Net General Fund										
Total Operating Request										
General Funds	25,745		20,162		33,571		33,571		33,571	
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds	25,745		20,162		33,571		33,571		33,571	
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
Program Operating Estimate/Request										
General Funds							33,571		33,571	
Cash Funds							33,571		33,571	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds							33,571		33,571	
Medicaid General Funds										
Net General Fund										

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (A) Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation Personal Services	434,623	5.0	446,237	5.0						
Long Bill Appropriation Operating Expenses	33,571		33,571							
SB 06-219 HCPF Reorganization	(822)		58,047	1.0						
Allocated POTS	25,550		19,034							
Reversion	(44,737)		(46,137)							
General Funds	1									
Cash Funds										
Cash Fund Exempt	(1,011)		4,084							
Federal Funds	(43,727)		42,053							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Achievement Pay							6,329			
Salary Survey	12,508		10,628				14,454			
Health/Life Insurance	11,219		6,583				19,248			
AED	1,173		1,173				4,802			
Short Term Disability	650		650				526			
Allocated POTS Subtotal										
General Funds	25,550		19,034				45,359			
Cash Funds	2,000		2,286				8,600			
Cash Fund Exempt										
Federal Funds	5,049		6,221				8,523			
Medicaid Cash Funds	18,501		20,727				28,236			
Medicaid General Funds										
Net General Fund	2,000		2,286				8,600			
Program Total (Including POTS)										
General Fund	448,185	4.3	510,752	5.4	545,909	6.0	591,268	6.0	566,707	6.0
Cash Funds	38,572		96,931		95,936		104,536		99,876	
Cash Funds Exempt										
Federal Funds	96,367		94,773		96,550		105,073		100,458	
Medicaid Cash Funds	313,246		319,048		353,423		381,659		366,373	
Medicaid General Funds										
Net General Fund	38,572		96,931		95,936		104,536		99,876	

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (A) Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (W/O POTS)	422,635	4.3	491,718	5.4	545,909	6.0	545,909	6.0	566,707	6.0
General Fund	36,572		94,645		95,936		95,936		99,876	
Cash Funds										
Cash Funds Exempt	91,318		88,552		96,550		96,550		100,458	
Federal Funds	294,745		298,321		353,423		353,423		366,373	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	36,572		94,645		95,936		95,936		99,876	

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SCHEDULE 4
SOURCE OF FINANCING

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program

Appropriation: (A) Administration

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Item	COFRS Fund	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2007-08 Total Funds	Estimate FY 2007-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total						
General Fund		448,185	510,752	545,909	591,268	566,707
Cash Funds		38,572	96,931	95,936	104,536	99,876
Cash Funds Exempt		96,367	94,773	96,550	105,073	100,458
Federal Funds		313,246	319,048	353,423	381,659	366,373
Medicaid Cash Funds						
Medicaid General Fund						
Net General Fund		38,572	96,931	95,936	104,536	99,876
CASH FUNDS EXEMPT						
Various Sources of Cash Funds Exempt	100	96,367	94,773	96,550	105,073	100,458
Subtotal Cash Funds Exempt		96,367	94,773	96,550	105,073	100,458
FEDERAL FUNDS						
Federal Indirect Cost Recoveries	100	313,246	319,048	353,423	381,659	366,373
Subtotal Federal Funds		313,246	319,048	353,423	381,659	366,373
TOTAL						
Cash Funds		409,613	413,821	449,973	486,732	466,831
Cash Funds Exempt		96,367	94,773	96,550	105,073	100,458
Federal Funds		313,246	319,048	353,423	381,659	366,373

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DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request Assumptions and Calculations

(10) Adult Assistance Programs (B) Old Age Pension Program

Request Summary for OAP

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$82,481,186	14.0		$81,892,824	$588,362				
FY 2008-09 Request	$85,946,314	14.0		$85,357,952	$588,362				
Appropriation to Request	$3,465,128			$3,465,128					
Percentage	4.36%			4.40%					

Components of Change Between Appropriation and Request

Old Age Pension Program -The Old Age Pension (OAP) Program is authorized through Article 24 of the Colorado Constitution and several sections of the Colorado Revised Statutes. This program provides monthly grant payments and medical benefits to clients not covered via Medicare/Medicaid and is tied to the Maintenance of Effort (MOE) the Colorado Department of Human Services has with the Social Security Administration (SSA), Supplemental Security Income (SSI) Program, which requires Colorado to expend at least as much in the current calendar year as it did in the previous calendar year in its SSI Colorado Supplement program.

Cash Assistance -This program provides cash assistance to eligible individuals age 60 and older. The request is a continuation level.

FY 2007-08 Long Bill	$77,451,318			$77,451,318					
09 D#17 OAP COLA adjustment	$3,420,600			$3,420,600					
FY 2008-09 Request	$80,871,918			$80,871,918					

OAP-Refunds- Refunds of overpayments or payments to ineligible clients. These collections are used to offset OAP Cash Assistance Expenditures

FY 2007-08 Long Bill	$588,362				$588,362				
FY 2008-09 Request	$588,362				$588,362				

OAP-Burial Reimbursments-This appropriation funds reimbursement of burial expenses for OAP clients

FY 2007-08 Long Bill	$918,364			$918,364					
FY 2008-09 Request	$918,364			$918,364					

OAP-State Administration-These dollars are used to fund state administration activities related to the Old Age Pension Program.

FY 2007-08 Long Bill	$1,072,357	14.0		$1,072,357					

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request Assumptions and Calculations

(10) Adult Assistance Programs (B) Old Age Pension Program

Request Summary for OAP

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Personal Services	$876,353	14.0		$876,353					
FY 2007-08 Operating Expens	$196,004			$196,004					
Salary Survey	$31,869			$31,869					
Achievement Pay	$13,085			$13,085					
20% reduction to Achievement Pay (non-base building)	($2,617)			($2,617)					
SAED	$2,191			$2,191					
FY 2008-09 Request	$1,116,885	14.0		$1,116,885					
FY 2008-09 Personal Services	$920,881	14.0		$920,881					
FY 2008-09 Operating Expens	$196,004			$196,004					
OAP-County Administration-This appropriation funds the portion of county administration related to the Old Age Pension Program									
FY 2007-08 Long Bill	$2,450,785			$2,450,785					
FY 2008-09 Request	$2,450,785			$2,450,785					
TOTAL FY 2007-08 Long Bill	$82,481,186	14.0		$81,892,824	$588,362				
TOTAL FY 2008-09 Request	$85,946,314	14.0		$85,357,952	$588,362				

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

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Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OLD AGE PENSION PROGRAM										
Cash Assistance Programs										
OPERATING EXPENSES										
5420 Purch Serv-Counties	69,951,930		72,932,800				77,451,318		77,451,318	
Total Operating Expenses	69,951,930		72,932,800		77,451,318		77,451,318		77,451,318	
General Fund										
Cash Funds	69,951,930		72,932,800		77,451,318		77,451,318		77,451,318	
Cash Funds Exempt										
Federal Funds										
09 DI #17 Old Age Pension Cost of Living Adjustment (COLA)										
General Fund									3,420,600	
Cash Funds										
Cash Funds Exempt									3,420,600	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation							74,472,421		77,451,318	
08 DI # NP-1 OAP Cost of Living and Caseload Adjustment (COLA)							2,978,897			
09 DI #17 Old Age Pension Cost of Living Adjustment (COLA)									3,420,600	
Program Operating Request										
General Fund							77,451,318		80,871,918	
Cash Funds										
Cash Funds Exempt							77,451,318		80,871,918	
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation-SB 05-209, HB 06-1385	65,323,082		74,472,421							
Increase to meet caseload eligible	5,760,000									
Reversion	(1,131,152)		(1,539,621)							
General Fund										
Cash Funds	(1,131,152)		(1,539,621)							
Cash Funds Exempt										

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

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Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Total Cash Assistance Programs	69,951,930		72,932,800		77,451,318		77,451,318		80,871,918	
General Fund										
Cash Funds	69,951,930		72,932,800		77,451,318		77,451,318		80,871,918	
Cash Funds Exempt										
Federal Funds										
Refunds										
OPERATING EXPENSES										
5420 Purch Serv-Counties	588,362		588,362							
Total Operating Expenses	588,362		588,362		588,362		588,362		588,362	
General Fund										
Cash Funds										
Cash Funds Exempt	588,362		588,362		588,362		588,362		588,362	
Federal Funds										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation							588,362		588,362	
Program Operating Base										
General Fund							588,362		588,362	
Cash Funds										
Cash Funds Exempt										
Federal Funds							588,362		588,362	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation-SB 05-209, HB 06-1385	588,362		588,362							
Reversion										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Refunds	588,362		588,362		588,362		588,362		588,362	
General Fund										

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

10/26/07 9:10 AM

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt	588,362		588,362		588,362		588,362		588,362	
Federal Funds										
Burial Reimbursements										
OPERATING EXPENSES										
5420 Purch Serv-Counties	941,164		953,409				918,364		918,364	
Total Operating Expenses	941,164		953,409		918,364		918,364		918,364	
General Fund										
Cash Funds	941,164		953,409		918,364		918,364		918,364	
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
FY 2004 Decision Items							918,364		918,364	
Program Operating Base										
General Fund							918,364		918,364	
Cash Funds										
Cash Funds Exempt							918,364		918,364	
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation-SB 05-209, HB 06-1385	918,364		918,364							
Department of Revenue increase	30,000		46,000							
Reversion	(7,200)		(10,955)							
General Fund										
Cash Funds	(7,200)		(10,955)							
Cash Funds Exempt										
Federal Funds										
Total Burial Reimbursements	941,164		953,409		918,364		918,364		918,364	
General Fund										
Cash Funds	941,164		953,409		918,364		918,364		918,364	
Cash Funds Exempt										
Federal Funds										

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

10/26/07 9:10 AM

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
State Administration										
PERSONAL SERVICES										
Shift in Pay Date	132									
ADMIN ASSISTANT INT	397		520							
ADMIN ASSISTANT II			4,340	0.1			30,876	1.0	30,876	1.0
PROGRAM ASSISTANT II	51,900	1.0	53,304	1.0			55,692	1.0	55,692	1.0
GENERAL PROFESSIONAL III	138,077	2.7	106,688	2.2			159,552	3.0	159,552	3.0
GENERAL PROFESSIONAL IV	312,900	4.8	326,705	4.9			350,568	5.0	350,568	5.0
GENERAL PROFESSIONAL V			51,086	0.8			67,248	1.0	67,248	1.0
GENERAL PROFESSIONAL VI	262,616	3.1	195,106	2.3			175,152	2.0	175,152	2.0
GENERAL PROFESSIONAL VII			68,352	0.7			72,876	1.0	72,876	1.0
TOTAL SALARY COSTS	766,022	11.6	806,101	12.0			911,964	14.0	911,964	14.0
Other Personal Services										
PERA @ 10.15%	75,875		80,439				92,564		92,564	
Medicare @ 1.45%	9,191		9,808				13,223		13,223	
Contractual Services	22,076		9,822							
Unemployment Compensation			4,350							
Other Employees Wages/Incentives	1,173		622							
Personal Services to Operating Adjustment										
Personal Services Subtotal	874,337		911,142				1,017,752		1,017,752	
POT Expenditures										
Health/Life/Dental	34,560		47,517				50,420			
Short Term Disability	1,119		924				1,087			
AED	1,853		6,018				10,949			
Base Personal Services Total	911,869	11.6	965,600	12.0	876,353	14.0	1,080,208	14.0	1,017,752	14.0
Difference							(96,445)	-8.9%	(96,871)	-9.5%
Personal Services Detail Total	911,869	11.6	965,600	12.0	876,353	14.0	983,763	14.0	920,881	14.0
General Fund										

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

10/26/07 9:10 AM

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	911,869		965,600		876,353		983,763		920,881	
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation Request (Personal Services)										
Prior Year Appropriation							859,980	14.0	876,353	14.0
Achievement Pay 80% for base building									10,468	
Salary Survey							20,673		31,869	
Personal Services reduction							(4,300)			
SAED									2,191	
Personal Services Estimate/Request Total										
General Fund							876,353	14.0	920,881	14.0
Cash Funds										
Cash Funds Exempt							876,353		920,881	
Federal Funds										
OPERATING EXPENSES										
2220 Bldgs, Grounds, Maintnce, Repairs	40		243				178		178	
2231 Hardware Maint/Repair Svcs	81		192				141		141	
2232 Software Maintenance Upgrade	21		57				42		42	
2250 Miscellaneous Rental			15				11		11	
2259 Parking Fee Reimbursement	86		22				16		16	
2260 Rental of IT Equipment - PCs	485		555				408		408	
2263 Rental of IT Equipment - Other	23		39				29		29	
2510 In-State Travel	1,374		5,075				5,075		5,075	
2511 In-State Common Carrier Fare	23		(55)				(55)		(55)	
2512 In-State Pers Travel Per Diem	787		1,602				1,602		1,602	
2513 In-State Pers Vehicle Reimbursement	1,182		1,567				1,567		1,567	
2515 State Owned Vehicle Charge	2,718		2,944				2,944		2,944	
2530 Out-of-State Travel	2,755		788				788		788	
2531 Out-of-State Common Carrier Fare	2,747		302				302		302	
2532 Out-of-State Travel Per Diem	461		192				192		192	
2533 OS Pers Vehicle Reimbursement	16		(16)				(12)		(12)	
2630 Communications/Telephone/Fax	11,258		10,525				7,742		7,742	
2631 Comm Svcs From Outside Sources	41		441				324		324	
2680 Printing/Repro. Serv - Purch Serv	2,826		10,352				7,615		7,615	

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

10/26/07 9:10 AM

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2681 Photocopy Reimbursement	244									
2810 Freight	10									
2820 Other Purchased Services	15									
3110 Other Supplies and Materials	176									
3115 Data Processing Supplies	1,961		902				664		664	
3116 Noncap It - Purchased Pc Sw	657		70				51		51	
3117 Educational supplies			777				571		571	
3120 Books/Periodicals/subscriptions			9				6		6	
3121 Office Supplies	5,346		839				617		617	
3123 Postage	679		175				128		128	
3128 Noncapitalized Equipment	2,503		1,236				909		909	
3132 Noncap Office Furn/Office Syst	1,085									
4111 Prizes And Awards	122		131				96		96	
4140 Dues and Memberships	360		367				270		270	
4180 Official Functions	3,155		1,703				1,542		1,542	
4181 Customer Workshops			18				13		13	
4220 Registration Fees	1,945		3,595				2,644		2,644	
ABUE HCPF Admin Expenses	156,431		129,318				159,584		159,584	
Operating Expenses Base Request										
General Fund	201,613		173,979		196,004		196,004		196,004	
Cash Funds										
Cash Funds Exempt	201,613		173,979		196,004		196,004		196,004	
Federal Funds										
Total Operating Request										
General Fund	201,613		173,979		196,004		196,004		196,004	
Cash Funds										
Cash Funds Exempt	201,613		173,979		196,004		196,004		196,004	
Federal Funds										
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							196,004		196,004	
Program Estimate/Request Total										
General Fund							196,004		196,004	
Cash Funds										
							196,004		196,004	

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

10/26/07 9:10 AM

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations Personal Services	838,200	11.6	859,980	12.0						
Long Bill Appropriations Operating Expenses	196,004		196,004							
Increased Spending Authority	50,000		20,000							
POTS Transfer	61,030		74,205							
Reversions	(31,753)		(10,610)							
General Fund										
Cash Funds	(31,753)		(10,610)							
Cash Funds Exempt										
Federal Funds										
Allocated POTS										
Salary Survey	23,503		20,138				31,869			
Achievement Pay							13,085			
Health/Life Insurance	34,607		47,150				50,420			
AED	2,920		5,996				10,949			
Short Term Disability			921				1,087			
Allocated POTS										
General Fund	61,030		74,205				107,410			
Cash Funds										
Cash Funds Exempt	61,030		74,205				107,410			
Federal Funds										
Total State Administration (including POTS)										
General Fund					1,072,357		1,179,767	14.0	1,116,885	14.0
Cash Funds										
Cash Funds Exempt					1,072,357		1,179,767		1,116,885	
Federal Funds										
Total State Administration (w/o POTS)										
General Fund	1,113,481	11.6	1,139,579	12.0	1,072,357	14.0	1,072,357	14.0	1,116,885	14.0
Cash Funds										
Cash Funds Exempt	1,113,481		1,139,579		1,072,357		1,072,357		1,116,885	

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

10/26/07 9:10 AM

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
County Administration										
OPERATING EXPENSES										
5420 Purch Serv-Counties	2,520,039		2,356,916				2,450,785		2,450,785	
Total Operating Expenses	2,520,039		2,356,916		2,450,785		2,450,785		2,450,785	
General Fund										
Cash Funds	2,520,039		2,356,916		2,450,785		2,450,785		2,450,785	
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation							2,410,908		2,450,785	
08 NP#1 Provider Increase1.5%							35,430			
Annualization for HB 06-1023 administrative costs to counties							4,447			
Program Operating Base							2,450,785		2,450,785	
General Fund										
Cash Funds										
Cash Funds Exempt							2,450,785		2,450,785	
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation-SB 05-209, HB 06-1385	3,763,093		2,361,993							
HB 06S-1023 adjustment for counties			48,915							
Reversions	(1,243,054)		(53,992)							
General Fund										
Cash Funds	(1,243,054)		(53,992)							
Cash Funds Exempt										
Federal Funds										
Total County Administration	2,520,039		2,356,916		2,450,785		2,450,785		2,450,785	
General Fund										
Cash Funds	2,520,039		2,356,916		2,450,785		2,450,785		2,450,785	
Cash Funds Exempt										
Federal Funds										

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

10/26/07 9:10 AM

	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OAP Colorado Benefits Management System Costs										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation-SB 05-209, HB 06-1385	1,286,558									
Technical Supplemental and BA #27B	(1,286,558)									
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
OAP Electronic Benefits Transfer Service System Costs										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation-SB 05-209, HB 06-1385	341,443									
Technical Supplemental and BA #27B	(341,443)									
Restrictions										
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
TOTAL OAP PROGRAM (including POTS)	75,114,977	11.6	77,971,066	12.0	82,481,186	14.0	82,588,596	14.0	85,946,314	14.0
General Fund										
Cash Funds	74,526,615		77,382,704		81,892,824		82,000,234		85,357,952	
Cash Funds Exempt	588,362		588,362		588,362		588,362		588,362	
Federal Funds										
TOTAL OAP PROGRAM	75,114,977	11.6	77,971,066	12.0	82,481,186	14.0	82,481,186	14.0	85,946,314	14.0
General Fund										
Cash Funds	74,526,615		77,382,704		81,892,824		81,892,824		85,357,952	
Cash Funds Exempt	588,362		588,362		588,362		588,362		588,362	
Federal Funds										

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SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
(B) Old Age Pension Program

10/31/07 10:21 AM

Item Revenue Source	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2007-08 Total Funds	Estimate FY 2007-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total	75,114,977	77,971,066	82,481,186	82,588,596	85,946,314
General Fund					
Cash Funds	74,526,615	77,382,704	81,892,824	82,000,234	85,357,952
Cash Funds Exempt	588,362	588,362	588,362	588,362	588,362
Federal Funds					
Medicaid Cash Funds					
Medicaid General Fund					
Net General Fund					
CASH FUNDS					
Old Age Pension Fund	74,526,615	77,382,704	81,892,824	82,000,234	85,357,952
Subtotal Cash Funds	74,526,615	77,382,704	81,892,824	82,000,234	85,357,952
CASH FUNDS EXEMPT					
Refunds and Revenue Intercepts	523,871	588,362	588,362	588,362	588,362
Health Care Policy and Financing	64,491				
Subtotal Cash Funds Exempt	588,362	588,362	588,362	588,362	588,362
Total	75,114,977	77,971,066	82,481,186	82,588,596	85,946,314
Cash Funds	74,526,615	77,382,704	81,892,824	82,000,234	85,357,952
Cash Funds Exempt	588,362	588,362	588,362	588,362	588,362
Federal Funds					

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Request Summary for Other Grant Programs 10/26/07 9:22 AM

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$28,974,375		$22,310,442		$6,663,933				$22,310,442
FY 2008-09 Request	$28,974,375		$22,310,442		$6,663,933				$22,310,442
Change in Dollars from Appropriat									
Percentage									

Components of Change Between Appropriation and Request

The following Aid to the Needy Disabled (AND) programs were combined in one line - Aid to the Needy Disabled Programs to allow for flexibility between the programs and allow for administration of the appropriations to be streamlined.

Aid to the Needy Disabled State Supplemental Grant Program -The AND/SSI/CS Program is funded 80% with state funds and 20% county funds. This program provides financial and Medicaid assistance for disabled Supplemental Security Income (SSI) recipients. The SSI payment is made directly to clients by the Social Security Administration with 100% Federal funds. Only individuals who meet specific eligibility criteria and who receive less than the maximum SSI grant qualify for this Colorado Supplement program. Age: There is an age limit for this program of 18 to 59. Disability, resource limit, exempt resources, income limit, citizenship, and residency requirements are the same as all SSI programs.

Aid to the Needy Disabled Grant Programs - The request for this appropriation is a continuation of the FY 2007-08 appropriation for the three combined lines below.

FY 2007-08 Long Bill	$17,428,495	$11,421,471	$6,007,024	$11,421,471
FY 2008-09 Request	$17,428,495	$11,421,471	$6,007,024	$11,421,471

Aid to the Needy Disabled State Supplemental Grant Program - The line was combined in the 2007-08 Long Bill.

FY 2006-07 Long Bill	$3,268,199	$2,493,234	$774,965	$2,493,234
Consolidation of Aid to the Needy Lines	($3,268,199)	($2,493,234)	($774,965)	($2,493,234)
FY 2007-08 Long Bill				

Request Summary for Other Grant Programs 10/26/07 9:22 AM

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF

Aid to the Blind State Supplemental Grant Program -The AB/SSI/CS Program is funded 80% with state funds and 20% county funds. This program provides financial and Medicaid assistance for disabled Supplemental Security Income (SSI) recipients. The SSI payment is made directly to clients by the Social Security Administration with 100% Federal funds. Only individuals who meet specific eligibility criteria and who receive less than the maximum SSI grant qualify for this Colorado Supplement program. Age: There is an age limit for this program of 18 to 59. Disability, resource limit, exempt resources, income limit, citizenship, and residency requirements are the same as all SSI programs.

Aid to the Blind State Supplemental Grant Program - The line was combined in the 2007-08 Long Bill.

FY 2006-07 Long Bill	$15,275		$12,220		$3,055				$12,220
Consolidation of Aid to the Needy Lines	($15,275)		($12,220)		($3,055)				($12,220)
FY 2007-08 Long Bill									

Aid to the Needy State Disabled State-only Grant Program - This program is funded with 80% State funds and 20% county funds and provides financial assistance for disabled persons who meet the following criteria. Age: 18-59. Disability: Must have a total disability, which can be expected to last for a period of 6 months or more and must be unable to work. Resource Limit: $2,000 maximum level for an individual, $3,000 for a couple. Income Limit: Less than $259 per month. Citizenship: Born in USA, naturalized citizen, or qualified aliens. Residency: Colorado residency required, but no duration of residency required. This program is a state option program. The AND-SO program provides a small financial payment (no standard medical assistance) to people waiting for SSI eligibility that may take 6 to 18 months and to people who are disabled six months but less than the 12 months required by the SSI program.

Aid to the Needy Disabled State Only Grant Program - The line was combined in the 2007-08 Long Bill.

FY 2006-07 Long Bill	$14,666,720		$9,621,423		$5,045,297				$9,621,423
Consolidation of Aid to the Needy Lines	($14,666,720)		($9,621,423)		($5,045,297)				($9,621,423)
FY 2007-08 Long Bill									

Request Summary for Other Grant Programs 10/26/07 9:22 AM

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF

Burial Reimbursements - A continuing level of funding is requested

Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients-is provided to individuals on the AND-SO Program or those on Medicaid between the ages of 18 and 59 if their estate cannot cover the cost of a funeral/burial. A relative or friend must apply for the benefit on behalf of the deceased. The maximum limit upon total charges for the funeral, burial, and/or cremation of a deceased recipient is $2,500. A prepaid burial marker or stone is not counted in the burial total cost. The State will pay up to $1,000 for any and all expenses for the burial or cremation. The State pays 80% of the cost and the county pays 20%.

FY 2007-08 Long Bill	$508,000		$402,985		$105,015				$402,985
FY 2008-09 Request	$508,000		$402,985		$105,015				$402,985

Home Care Allowance - A continuation level of funding is requested.

Home Care Allowance Program - is a 95% General Funds and 5% County Funds Exempt long term care program administered by the Colorado Departments of Human Services and transferred from the Department of Health Care Policy and Finance per SB 06-219, the HCPF reorganization bill. The program provides a monthly payment of up to $403 per month (effective 7-01-01) to AND or OAP recipients who need to hire help to meet basic needs due to a disability.

FY 2007-08 Long Bill	$10,880,411		$10,336,390		$544,021				$10,336,390
FY 2008-09 Request	$10,880,411		$10,336,390		$544,021				$10,336,390

Adult Foster Care Program - A continuing level of funding is requested.

Adult Foster Care Program - is a program administered by the Colorado Department of Human Services and transferred from the Department of Health Care Policy & Financing per SB 06-219, the HCPF reorganization bill. The program is effective at keeping clients in the community and out of a more costly nursing home setting and is funded 95% General Funds and 5% County Funds Exempt.

FY 2007-08 Long Bill	$157,469		$149,596		$7,873				$149,596
FY 2008-09 Request	$157,469		$149,596		$7,873				$149,596
Total FY 2007-08 Long Bill	$28,974,375		$22,310,442		$6,663,933				$22,310,442
Total FY 2008-09 Request	$28,974,375		$22,310,442		$6,663,933				$22,310,442

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SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Aid to the Needy Disabled Programs

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AID TO THE NEEDY DISABLED PROGRAMS										
New Line in FY 07-08 Long Bill consolidating all Aid to the Needy lines into one consolidated line-item										
OPERATING EXPENSES										
5420 Purchase Services Counties										
County expenditures - Local funds							14,014,808		14,014,808	
							3,413,687		3,413,687	
Total Operating Expenses										
General Fund					17,428,495		17,428,495		17,428,495	
Cash Funds					11,421,471		11,421,471			
Cash Funds Exempt										
Federal Funds					6,007,024		6,007,024		6,007,024	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					11,421,471		11,421,471			
Calculation of Appropriation										
SB 07-239 Combined Appropriation							17,428,495		17,428,495	
Program Estimate/Request Total										
General Fund							17,428,495		17,428,495	
Cash Funds							11,421,471		11,421,471	
Cash Funds Exempt										
Federal Funds							6,007,024		6,007,024	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							11,421,471		11,421,471	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation: SB 07-239 HB 06-1385										
Reversion/Overexpenditure										
Total AND Program Expenses										
General Fund					17,428,495		17,428,495		17,428,495	
Cash Funds					11,421,471		11,421,471		11,421,471	
Cash Funds Exempt										
Federal Funds					6,007,024		6,007,024		6,007,024	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					11,421,471		11,421,471		11,421,471	

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Aid to the Needy Disabled State Supplemental Grant

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AID TO THE NEEDY DISABLED STATE SUPPLEMENTAL GRANT PROGRAM (AND-CS-SSI)	Line was consolidated in FY 07-08 within Aid to the Needy Disabled Programs									
OPERATING EXPENSES										
5420 Purchase Services Counties	4,557,501		1,386,660							
County expenditures - Local funds	303,991		434,648							
Total Operating Expenses	4,861,492		1,821,308							
General Fund	4,331,824		1,223,268							
Cash Funds										
Cash Funds Exempt	529,668		598,040							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,331,824		1,223,268							
Total Program Request	4,861,492		1,821,308							
General Fund	4,331,824		1,223,268							
Cash Funds										
Cash Funds Exempt	529,668		598,040							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,331,824		1,223,268							
Total Program Reconciliation of Appropriation										
Long Bill Appropriation: HB 06-1385 SB 05-209	5,170,790		3,268,199							
SB 07-165 Supplemental Appropriation			(1,298,199)							
Restrictions	303,991									
Reversion/Overexpenditure	(613,289)		(148,692)							
General Fund	(613,289)		(231,406)							
Cash Funds										
Cash Funds Exempt			82,714							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(613,289)		(231,406)							

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Aid to the Needy Disabled State Supplemental Grant

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total AND-CS-SSI Program Expenses	4,861,492		1,821,308							
General Fund	4,331,824		1,223,268							
Cash Funds										
Cash Funds Exempt	529,668		598,040							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,331,824		1,223,268							

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Aid to the Blind State Supplemental Grant Program

10/26/2007 9:10

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AID TO THE BLIND STATE SUPPLEMENTAL GRANT PROGRAM (AB-CS-SSI Line was consolidated in FY 07-08 within Aid to the Needy Disabled Programs										
OPERATING EXPENSES										
5420 Purchase Services Counties	5,356		1,789							
County expenditures - Local funds	1,447		3,055							
Total Operating Expenses	6,803		4,844							
Operating Expenses Base	6,803		4,844							
General Fund	5,356		1,789							
Cash Funds										
Cash Funds Exempt	1,447		3,055							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	5,356		1,789							
Total Program Reconciliation of Appropriation										
Long Bill Appropriation: HB 04-1422 SB 05-209	26,487		15,275							
Reversion	(19,684)		(10,431)							
General Fund	(19,684)		(11,663)							
Cash Funds										
Cash Funds Exempt			1,232							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total AB-CS-SSI Program Expenses	6,803		4,844							
General Fund	5,356		1,789							
Cash Funds										
Cash Funds Exempt	1,447		3,055							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	5,356		1,789							

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Aid to the Needy Disabled State-only Grant Program

10/26/07 9:10 AM

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AID TO THE NEEDY DISABLED STATE-ONLY GRANT PROGRAM (AND-SO)	Line was consolidated in FY 07-08 within Aid to the Needy Disabled Programs									
OPERATING EXPENSES										
5420 Purch Serv-Counties	10,674,007		12,566,846							
County expenditures - Local funds	2,866,048		2,933,344							
Total Operating Expenses	13,540,055		15,500,190							
General Fund	8,456,742		10,094,834							
Cash Funds										
Cash Funds Exempt	5,083,313		5,405,356							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	8,456,742		10,094,834							
Total Program Reconciliation of Appropriation										
Long Bill Appropriation: HB 06-1385 SB 05-209	11,692,777		14,666,720							
07 BA #5 Add to AND SO SB 07-165	5,000,000		640,000							
SB 05-209 Long Bill Add-on for 04-05, reverse 0	(2,093,353)									
Reversion/Overexpenditure	(1,059,369)		193,470							
General Fund	(1,164,681)		657,711							
Cash Funds										
Cash Funds Exempt	105,312		(464,241)							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(1,164,681)		657,711							
Total AND State-Only Program	13,540,055		15,500,190							
General Fund	8,456,742		10,094,834							
Cash Funds										
Cash Funds Exempt	5,083,313		5,405,356							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	8,456,742		10,094,834							

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Burial Reimbursements

SCHEDULE 3
PROGRAM DETAIL

10/26/07 9:10 AM

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
BURIAL REIMBURSEMENTS										
OPERATING EXPENSES										
5420 Purch Serv-Counties	349,222		365,949				402,985		402,985	
County expenditures - Local funds	100,744		100,744				105,015		105,015	
Total Operating Expenses	449,966		466,693				508,000		508,000	
General Fund	349,222		365,949				402,985		402,985	
Cash Funds										
Cash Funds Exempt	100,744		100,744				105,015		105,015	
Federal Funds										
Calculation of Appropriation										
Prior Year Appropriation										
Program Estimate/Request Total							508,000		508,000	
General Fund							508,000		508,000	
Cash Funds							402,985		402,985	
Cash Funds Exempt										
Federal Funds							105,015		105,015	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation							402,985		402,985	
Long Bill Appropriation	508,000		508,000							
Reversion	(58,034)		(41,307)							
General Fund	(53,763)		(47,237)							
Cash Funds										
Cash Funds Exempt	(4,271)		5,930							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Burial Reimbursement Program										
General Fund	449,966		466,693		508,000		508,000		508,000	
Cash Funds	349,222		365,949		402,985		402,985		402,985	
Cash Funds Exempt										
Federal Funds	100,744		100,744		105,015		105,015		105,015	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	349,222		365,949		402,985		402,985		402,985	

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Home Care Allowance

10/26/07 9:10 AM

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HOME CARE ALLOWANCE										
OPERATING EXPENSES										
5420 Purch Serv-Counties	9,492,664		10,223,139				10,336,390		10,336,390	
County expenditures - Local funds			544,021				544,021		544,021	
Total Home Care Allowance Expenses	9,492,664		10,767,160		10,880,411		10,880,411		10,880,411	
General Fund			10,223,139		10,336,390		10,336,390		10,336,390	
Cash Funds										
Cash Funds Exempt	9,492,664		544,021		544,021		544,021		544,021	
Federal Funds										
Calculation of Appropriation										
Prior Year Appropriation							10,880,411		10,880,411	
Total Program Expenses							10,880,411		10,880,411	
General Fund							10,336,390		10,336,390	
Cash Funds										
Cash Funds Exempt							544,021		544,021	
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	10,880,411		10,880,411							
Special Bills										
Reversion	(1,387,747)		(113,251)							
General Fund			113,251							
Cash Funds										
Cash Funds Exempt	(1,387,747)									
Federal Funds										
Total Home Care Allowance Expenses	9,492,664		10,767,160		10,880,411		10,880,411		10,880,411	
General Fund			10,223,139		10,336,390		10,336,390		10,336,390	
Cash Funds										
Cash Funds Exempt	9,492,664		544,021		544,021		544,021		544,021	
Federal Funds										

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Adult Foster Care

10/26/07 9:10 AM

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ADULT FOSTER CARE										
OPERATING EXPENSES										
5420 Purch Serv-Counties	78,123		29,467				149,596		149,596	
County expenditures - Local funds			7,873				7,873		7,873	
Total Operating Expenses	78,123		37,340		157,469		157,469		157,469	
General Fund			29,467		149,596		149,596		149,596	
Cash Funds										
Cash Funds Exempt	78,123		7,873		7,873		7,873		7,873	
Federal Funds										
Calculation of Appropriation										
Prior Year Appropriation							157,469		157,469	
Program Estimate/Request Total							157,469		157,469	
General Fund							149,596		149,596	
Cash Funds										
Cash Funds Exempt							7,873		7,873	
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	157,469		157,469							
Reversion	(79,346)		(120,129)							
General Fund										
Cash Funds										
Cash Funds Exempt	(79,346)		(120,129)							
Federal Funds										
Total Adult Foster Care Expenses	78,123		37,340		157,469		157,469		157,469	
General Fund			29,467		149,596		149,596		149,596	
Cash Funds										
Cash Funds Exempt	78,123		7,873		7,873		7,873		7,873	
Federal Funds										

SCHEDULE 4
SOURCE OF FINANCING

DEPARTMENT: Human Services FY 2008-09
OFFICE: (10) ADULT ASSISTANCE PROGRAMS
(C) Other Grant Programs

10/31/07 10:23 AM

Item	COFRS Fund	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2007-08 Total Funds	Estimate FY 07-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total		28,429,103	28,597,536	28,974,375	28,974,375	28,974,375
General Fund		13,143,145	21,938,447	22,310,442	22,310,442	22,310,442
Cash Funds						
Cash Funds Exempt		15,285,958	6,659,089	6,663,933	6,663,933	6,663,933
Federal Funds						
Medicaid Cash Funds						
Medicaid General Fund						
Net General Fund		13,143,145	21,938,447	22,310,442	22,310,442	22,310,442
CASH FUNDS EXEMPT						
Local Funds		3,497,907	3,635,183	3,524,632	3,524,632	3,518,702
Federal Interim Assistance		1,919,885	2,063,759	2,279,944	2,279,944	2,279,944
Other Refunds		297,380	408,253	307,463	307,463	313,393
Health Care Policy & Financing	100	9,570,786				
Subtotal Cash Funds Exempt		15,285,958	6,659,089	6,663,933	6,663,933	6,663,933

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (D) Community Services for the Elderly

Request Summary for Community Services 10/26/07 9:22 AM

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill+Special Bills	$25,344,495	8.5	$2,970,726	$5,000,000	$3,294,572	$14,079,197	$1,800	$900	$2,971,626
FY 2008-09 Request	$26,582,417	8.5	$2,976,452	$5,000,000	$3,505,315	$15,100,650	$1,800	$900	$2,977,352
Change in Dollars from Appropriatio	$1,237,922		$5,726		$210,743	$1,021,453			$5,726
Percentage	4.9%		0.2%		6.4%	7.3%			0.2%

Administration - The request is based on a continuation of the base personal services and operating services.

FY 2007-08 Long Bill	$639,997	7.0	$170,232			$469,765			$170,232
FY 07-08 Personal Services	$535,070	7.0	$142,328			$392,742			$142,328
FY 07-08 Operating	$104,927		$27,904			$77,023			$27,904
Salary Survey	$13,474		$3,584			$9,890			$3,584
Achievement Pay	$5,493		$1,461			$4,032			$1,461
20% reduction for non-base building achievment pay	($1,098)		($292)			($806)			($292)
SAED	$1,316		$350			$966			$350
FY 2008-09 Request	$659,182	7.0	$175,335			$483,847			$175,335
FY 07-08 Personal Services	$554,255	7.0	$147,431			$406,824			$147,431
FY 07-08 Operating	$104,927		$27,904			$77,023			$27,904

Colorado Commission on Aging - The FY 2008-09 Request is based on a continuation budget.

The Commission on Aging consist of seventeen members appointed by the governor, with the consent of the senate to: (a) Conduct, and encourage other organizations to conduct, studies of the problems of the state's older people; (b) Assist governmental and private agencies to coordinate their efforts on behalf of the aging and aged in order that such efforts be effective and that duplication and waste of effort be eliminated; (c) Promote and aid in the establishment of local programs and services for the aging and aged. The commission shall assist governmental and private agencies by designing surveys that may be used locally to determine needs of older people; by recommending the creation of services; by collection and distribution of information on aging; and by assisting public and private organizations in all ways.

(d) Conduct promotional activities and programs of public education on problems of the aging; (e) Review existing programs for the aging and make recommendations to the governor and the general assembly for improvements in such programs; (f) Advise and make recommendations to the state department and the state office on aging, on the problems of and programs and services for the aging and aged. This appropriation is for staff support to the Commission.

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (D) Community Services for the Elderly

Request Summary for Community Services 10/26/07 9:22 AM

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	$77,005	1.0	$19,808			$57,197			$19,808
FY 2007-08 Personal Services	$47,644	1.0	$12,246			$35,398			$12,246
FY 2007-08 Operating	$29,361		$7,562			$21,799			$7,562
Salary Survey	$1,736		$446			$1,290			$446
Achievement Pay	$709		$182			$527			$182
20% reduction for non-base building achievment pay	($141)		($36)			($105)			($36)
SAED	$119		$31			$88			$31
FY 2008-09 Request	$79,428	1.0	$20,431			$58,997			$20,431
FY 2008-09 Personal Services	$50,067	1.0	$12,869			$37,198			$12,869
FY 2008-09 Operating	$29,361		$7,562			$21,799			$7,562

Senior Community Services Employment - A continuing level of funding is requested.

The Senior Community Service Employment Program (SCSEP) promotes useful, part-time employment opportunities in community service organizations for persons with low incomes, who are 55 years of age or older. Eligible participants are provided subsidized wages, training for skill enhancement or acquisition of skills, personal and employment counseling, and assistance in obtaining un-subsidized employment. The State contracts with local community providers to implement the program through non-profit host agencies and on-the-job experience employers.

FY 2007-08 Long Bill	$861,146	0.5				$861,146			
Salary Survey	$915					$915			
Achievement Pay	$397					$397			
20% reduction for non-base building achievment pay	($79)					($79)			
SAED	$67					$67			
FY 2008-09 Request	$862,446	0.5				$862,446			

10/26/07 9:22 AM

Request Summary for Community Services

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF

Under the auspices of the Older Americans Act (OAA), Older Coloradans Act (OCA), and State Funding for Senior Services (SFSS), the services are generally available to individuals who are age 60 or over including those who are homebound, frail, isolated, or have difficulty with some aspects of daily living. These programs specifically target low-income, low-income minority, and rural individuals. The intent of the *Older Americans Act* is for the State Unit on Aging (SUA) to be the leader, relative to all aging issues, on behalf of older persons in Colorado. These programs are administered by 16 Area Agencies on Aging (AAAs) located throughout the State. The State's responsibilities for administering the Title III and Title VII Programs funded under the *Older Americans Act* include developing a State Plan on Aging, overseeing federal grants, and providing assistance to the AAAs and other local service providers. Services include supportive services; senior centers; nutrition services; in-home services for persons outside the eligibility thresholds for Medicaid; caregiver support; and disease prevention and health promotion services.

Additionally, the SUA administers the OAA Title V Senior Community Service Employment Program (SCSEP), and the Title VII Elder Rights Protection Programs via contracts for services.

Older Americans Act Programs - A continuing level of funding is requested.

FY 2007-08 Long Bill	$14,141,987		$576,747		$3,079,710	$10,485,530			$576,747
FY 2008-09 Request	$14,141,987		$576,747		$3,079,710	$10,485,530			$576,747

National Family Caregiver Support Program - A continuing level of funding is requested

The National Family Caregiver Support Program provides services to caregivers, so they may continue to provide care to family and loved ones who are age sixty and over. This is the first new program under the Older Americans Act since 1972. Services are provided to caregivers of individuals who are "frail" - persons medically determined to be functionally impaired and unable to perform at least two activities of daily living without substantial human assistance. Caregiver services include respite, information, access assistance, respite care, counseling and training, and supplemental services. Additionally, the National Family Caregiver Support Program offers services to grandparents or other relative caregivers caring for children eighteen or younger. A "relative caregiver" means a grandparent or step-grandparent of a child, or a relative of a child by blood or marriage, who is 60 years of age or older and lives with the child, is the primary caregiver of the child, and has a legal relationship to the child or raises the child informally.

FY 2007-08 Long Bill	$1,420,414		$142,041		$213,062	$1,065,311			$142,041
09 DI #18 Community Program Increases	$842,972				$210,743	$632,229			
FY 2008-09 Request	$2,263,386		$142,041		$423,805	$1,697,540			$142,041

State Ombudsman Program - A continuing levelof funding is requested

State Ombudsman Program - on behalf of any resident of a long-term care facility provide ombudsman services to benefit elderly residents of the facility involved in complainst or to assist elderly residents of long-term care facilities in general, or where ombudsman service is the only viable avenue of assistance available.

FY 2007-08 Long Bill	$222,031		$61,898		$1,800	$158,333	$1,800	$900	$62,798

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (D) Community Services for the Elderly

Request Summary for Community Services 10/26/07 9:22 AM

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2008-09 Request	$222,031		$61,898		$1,800	$158,333	$1,800	$900	$62,798

State Funding for Senior Services - A continuing level of funding is requested

State Funding for Senior Services - see the Older Americans Act description

FY 2007-08 Long Bill	$5,000,000		$2,000,000	$3,000,000					
HB 07-1100 additional funding for program from Older Coloradoan's Cash Fund	$2,000,000			$2,000,000					$2,000,000
FY 2007-08 Long Bill plus Special Bill	$7,000,000		$2,000,000	$5,000,000					
FY 2008-09 Request	$7,000,000		$2,000,000	$5,000,000					$2,000,000

Area Agencies on Aging Administration - A continuing level of funding is requested.

Area Agencies on Aging Administration - develops and administers an area plan, consistent with the state plan, for a comprehensive and coordinated system of programs in the planning and service area; assists older persons in obtaining their rights, benefits, and entitlements currently available under the law; identifies special needs or barriers to maintaining personal independence; involves older persons in the area in the development and planning of services delivered within the area; assesses the needs for services within the planning and service area to determine the effectiveness of existing services available within the area; and conducts public hearings on the needs and problems of older persons and on the area plan.

FY 2007-08 Long Bill	$981,915					$981,915			
09 DI #18 Community Program Increases	$372,042					$372,042			
FY 2008-09 Request	$1,353,957					$1,353,957			
TOTAL FY 2007-08 Long Bill+ Special Bills	$25,344,495	8.5	$2,970,726	$5,000,000	$3,294,572	$14,079,197	$1,800	$900	$2,971,626
TOTAL FY 2008-09 Request	$26,582,417	8.5	$2,976,452	$5,000,000	$3,505,315	$15,100,650	$1,800	$900	$2,977,352

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - Administration

Schedule 3
Program Detail

10/26/07 9:11 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	2,649		-3,103							
ADMIN ASSISTANT INT	209		219							
ADMIN ASSISTANT I	6,618	0.3	2,819	0.1						
PROGRAM ASSISTANT I	39,168	1.0	40,224	1.0						
PROGRAM ASSISTANT II										
GENERAL PROFESSIONAL IV	255,574	4.4	187,368	2.9			85,200	1.0	85,200	1.0
GENERAL PROFESSIONAL VI	45,774	0.5	72,017	1.0			341,508	5.0	341,508	5.0
							77,040	1.0	77,040	1.0
TOTAL SALARY COSTS	349,992	6.2	299,544	5.0			503,748	7.0	503,748	7.0
Other Personal Services										
PERA @ 10.15%	35,759		28,597				51,130		51,130	
Medicare @ 1.45%	4,195		4,083				7,304		7,304	
Incentive Awards	41		992							
IT Hardware Personal Services Used	1,839		1,564							
Purchase of Personal Services	2,145		914							
Termination/Retirement Sick Leave Payouts	19,623		120							
Personal Services Subtotal	413,594	6.2	335,815	5.0			662,182	7.0	662,182	7.0
POT Expenditures										
Health/Life/Dental	14,128		17,480				18,585			
Short Term Disability	511		328				456			
AED	678		2,097				2,729			
Base Personal Services Total	428,911	6.2	355,719	5.0			681,223	7.0	662,182	7.0
Difference							(108,145)	-20.2%	(107,927)	-20.2%
Personal Services Detail Total	428,911	6.2	355,719	5.0	535,070	7.0	573,078	7.0	554,255	7.0
General Fund	98,649		81,815		142,328		152,438		147,431	
Cash Funds										
Cash Funds Exempt										
Federal Funds	330,261		273,904		392,742		420,640		406,824	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	98,649		81,815		142,328		152,438		147,431	
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							526,683	7.0	535,070	7.0
Salary Survey							11,076		13,474	
Achievement Pay 80% for base building									4,395	
SAED									1,316	
PS .5% Base Adjustment							(2,689)			

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - Administration

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund							535,070	7.0	554,255	7.0
Cash Funds							142,328		147,431	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							392,742		406,824	
Medicaid General Funds										
Net General Fund							142,328		147,431	
Operating Expenses										
2170 Waste Disposal Services	66		83				83		83	
2220 Bldg Maintenance/Repair Svcs	30		1,091				1,091		1,091	
2230 Equip Maint/Repair Svcs	38		513				513		513	
2231 IT Hardware Equip Maint/Repair Svcs	50		980				980		980	
2232 Software Maintenance/Upgrade	6,362		4,007				4,007		4,007	
2259 Parking Fees/Non 1099	224		207				207		207	
2260 Rental of IT equip - PCs	4,288		3,648				3,648		3,648	
2263 Rental of IT equip - other	12		17				17		17	
2510 In-State Travel	5,522		2,816				2,816		2,816	
2511 IS Common Carrier Fares	11		2,731				2,731		2,731	
2512 IS Personal Travel Per Diem	2,074		1,245				1,245		1,245	
2513 IS Personal Vehicle Reimbursement	1,355		1,500				1,500		1,500	
2515 State-Owned Vehicle Charge	3,240		2,844				2,844		2,844	
2520 IS/Travel Non-Employee	12		1,054				1,054		1,054	
2521 IS/Non-Employee Common Carrier	58									
2522 IS/Non-Employee Pers Per Diem	(1,101)						1,477		1,477	
2530 Out of State Travel	1,308		2,152				2,152		2,152	
2531 Out of State Common Carrier Fares	790		1,336				1,336		1,336	
2532 OS Personal Travel Per Diem	394		364				364		364	
2610 Advertising			100				100		100	
2630 Comm Svcs from Div of Telecom	5,415		7,875				7,875		7,875	
2631 Comm Svcs from Outside Sources	1,302		1,407				1,407		1,407	
2680 Printing/Reproduction Services	5,380		7,530				7,530		7,530	
2820 Other Purchased Services	167									
3110 Other Supplies and Materials			1,241				1,241		1,241	
3112 Automotive Supplies	95									
3115 Data Processing Supplies	501		6,658				6,658		6,658	
3116 Purchased Software	70		103				103		103	
3117 Educational Supplies			4,995				4,995		4,995	
3120 Books/Periodicals/Subscriptions	653		105				105		105	
3121 Office Supplies	11,583		11,001				11,001		11,001	
3123 Postage	8,134		5,036				5,036		5,036	

DEPARTMENT: Human Services FY 2008-09
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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3128 Noncapitalized Equipment	839		950				950		950	
3132 Noncapitalized Office furn/Office systems	399									
3143 Noncapitalized IT Other			307				307		307	
4100 Other Operating Expenses	183		127				127		127	
4140 Dues and Membership	5,625		11,584				11,584		11,584	
4180 Official Functions	5,187		3,161				3,161		3,161	
4181 Customer workshops	(99)		4				4		4	
4220 Registration Fees	3,515		3,148				3,148		3,148	
6212 IT Servers - direct purchase	20,158									
6810 Capital Lease Principle	9,610						11,530		11,530	
Operating Expenses Base Request	103,449		91,922		104,927		104,927		104,927	
General Fund	41,379		49,158		27,904		27,904		27,904	
Cash Funds										
Cash Funds Exempt										
Federal Funds	62,069		42,764		77,023		77,023		77,023	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	41,379		49,158		27,904		27,904		27,904	
Calculation of Appropriation										
Prior Year Appropriation							631,610		639,997	
Salary Survey							11,076		13,474	
Achievement Pay 80% for base building									4,395	
PS .2% Base Adjustment							(2,689)			
SAED									1,316	
Program Estimate/Request Total							639,997		659,182	
General Fund							170,232		175,335	
Cash Funds										
Cash Funds Exempt										
Federal Funds							469,765		483,847	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							170,232		175,335	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation - Personal Services	514,829	7.0	526,683	7.0						
Long Bill Appropriation - Operating Expenses	104,927		104,927							
POTS Transfer	29,489		29,861							
Custodial			96,490							
Reversions	(116,886)		(310,319)							
General Fund	(31,793)		(66,570)							

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	(85,093)		(243,749)							
Medicaid General Funds										
Net General Fund	(31,793)		(66,570)							
Allocated Pots										
Salary Survey	12,910		11,076				13,474			
Achievement Pay							5,493			
AED	1,032		2,744				4,888			
Health/Life/Dental	15,024		15,604				18,585			
Short Term Disability	523		437				456			
Allocated Pots Subtotal										
General Fund	29,489		29,861				42,896			
Cash Funds	7,845		7,943				11,409			
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	21,644		21,918				31,487			
Medicaid General Funds										
Net General Fund	7,845		7,943				11,409			
Program Total (Including POTS)										
General Fund	532,359	6.2	447,642	5.0	639,997	7.0	682,893	7.0	659,182	7.0
Cash Funds	140,900		56,183		170,232		181,641		175,335	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	391,459		391,459		469,765		501,252		483,847	
Medicaid General Funds										
Net General Fund	140,900		56,183		170,232		181,641		175,335	
Program Total (w/o POTS)										
General Fund	502,870	6.2	417,781	5.0	639,997	7.0	639,997	7.0	659,182	7.0
Cash Funds	133,055		48,240		170,232		170,232		175,335	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	369,815		369,541		469,765		469,765		483,847	
Medicaid General Funds										
Net General Fund	133,055		48,240		170,232		170,232		175,335	

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Position Detail										
Shift in Pay Date	-26		-24							
ADMIN ASSISTANT INT	44		44							
PROGRAM ASSISTANT II	43,488	1.0	44,664	1.0			46,668	1.0	46,668	1.0
TOTAL SALARY COSTS	43,506	1.0	44,684	1.0			46,668	1.0	46,668	1.0
Other Personal Services										
PERA @ 10.15%	4,045		4,192				4,737		4,737	
Medicare @ 1.45%	579		599				677		677	
Contracts Personal Services	0		14							
Personal Services Subtotal	48,130		49,489				52,082		52,082	
POT Expenditures										
Health/Life/Dental	4,286		5,273				6,299			
AED	100		301				536			
Short Term Disability	64		50				59			
Base Personal Services Total	52,580		55,113				58,976		52,082	
Difference							(1,993)	-4.2%	(2,015)	-4.0%
Personal Services Detail Total										
General Fund	52,580		55,113		47,644	1.0	56,983	1.0	50,067	1.0
Cash Funds	13,539		14,192		12,246		14,646		12,869	
Cash Funds Exempt										
Federal Funds	39,041		40,921		35,398		42,337		37,198	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	13,539		14,192		12,246		14,646		12,869	
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							46,470	1.0	47,644	1.0
Salary Survey							1,174		1,736	
Achievement Pay									568	
SAED									119	
Personal Services Estimate/Request Total										
General Fund							47,644	1.0	50,067	1.0
Cash Funds							12,246		12,869	
Cash Funds Exempt										
Federal Funds							35,398		37,198	

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							12,246		12,869	
Operating Expenses										
2231 IT Hardware Maintenance/Repair Services	7		16				17		17	
2232 IT Software Maintenance/Upgrade	2		0							
2259 Parking Fees/Non 1099	50		77				85		85	
2263 Rental of IT Equipment Other	2		3				4		4	
2511 IS Common Carrier Fares	24									
2512 IS Personal Travel Per Diem	8		27				30		30	
2513 IS Personal Vehicle Reimbursement	72		845				930		930	
2515 State-Owned Vehicle Charge	100		351				386		386	
2520 IS Travel - Non employee	187		4,125				4,538		4,538	
2521 IS Non Empl Common Carrier	1,882		943				1,037		1,037	
2522 Non-employee Per Diem	512		676				744		744	
2523 Non-Employee Vehicle Reimbursement	2,120		3,930				4,323		4,323	
2530 OS Travel	1,000									
2610 Advertising	500		394				433		433	
2630 Comm Svcs from Div of Telecom	973		1,342				1,476		1,476	
2631 Comm Svcs from Outside Sources	16		0							
2680 Printing/Reproduction Services	2,691		2,347				2,582		2,582	
2820 Other Purchased Services	560		441				486			
3121 Office Supplies	139		718				790		790	
3123 Postage	306		310				341		341	
4111 Prizes and Awards			59				64		64	
4140 Dues and Membership	50		45				50		50	
4180 Official Functions	11,464		9,759				9,983		9,983	
4220 Registration Fees	335		965				1,062		1,062	
Operating Expenses	22,997		27,374		29,361		29,361		29,361	
General Fund	5,335		6,318		7,562		7,562		7,562	
Cash Funds										
Cash Funds Exempt										
Federal Funds	17,662		21,056		21,799		21,799		21,799	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	5,335		6,318		7,562		7,562		7,562	
Calculation of Appropriation										
Prior Year Appropriation							75,831		77,005	
Salary Survey							1,174		1,736	
Achievement Pay 80% for base building									568	

DEPARTMENT: Human Services FY 2008-09
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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SAED									119	
Program Estimate/ Request										
General Fund							77,005		79,428	
Cash Funds							19,808		20,431	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							57,197		58,997	
Medicaid General Funds										
Net General Fund							19,808		20,431	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation - Personal Services	45,080	1.0	46,470	1.0						
Long Bill Appropriation - Operating Expenses	29,361		29,361							
POTS Transfer	5,882		6,766							
Custodial			535							
Reversions	(4,746)		(645)							
General Fund	(1,810)		645							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(2,936)									
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated Pots										
Salary Survey	1,420		1,174				1,736			
Achievement Pay							709			
AED	108		303				536			
Health/Life/Dental	4,290		5,241				6,299			
Short Term Disability	64		48				59			
Allocated Pots Subtotal										
General Fund	5,882		6,766				9,339			
Cash Funds	1,515		1,741				2,400			
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	4,367		5,025				6,939			
Medicaid General Funds										
Net General Fund	1,515		1,741				2,400			

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)	75,577	1.0	82,487	1.0	77,005	1.0	86,344	1.0	79,428	1.0
General Fund	18,874		20,510		19,808		22,208		20,431	
Cash Funds										
Cash Funds Exempt										
Federal Funds	56,703		61,977		57,197		64,136		58,997	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	18,874		20,510		19,808		22,208		20,431	
Program Total (w/o POTS)	69,695	1.0	75,721	1.0	77,005	1.0	77,005	1.0	79,428	1.0
General Fund	17,359		18,769		19,808		19,808		20,431	
Cash Funds										
Cash Funds Exempt										
Federal Funds	52,336		56,952		57,197		57,197		58,997	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	17,359		18,769		19,808		19,808		20,431	

DEPARTMENT: Human Services FY 2008-09
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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
Position Detail	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**	**Total Funds**	**FTE**
Shift in Pay Date	6									
ADMIN ASSISTANT INT	17		19	0.4						
ADMIN ASSISTANT I	6,618	0.3	2,819	0.1						
ADMIN ASSISTANT II			4,340	0.1			7,719	0.3	7,719	0.3
STATE SERVICE TRAINEE III							5,286	0.3	5,286	0.3
GENERAL PROFESSIONAL IV	17,196	0.3	17,661	0.3						
TOTAL SALARY COSTS	23,837	0.6	24,839	0.9			13,005	0.6	13,005	0.6
Other Personal Services										
PERA @ 10.15%	2,303		2,421				1,320		1,320	
Medicare @ 1.45%	330		346				189		189	
Other Employee Benefits			7							
Contracts							18,000		14,000	
Personal Services Subtotal	26,469		27,613				32,514		28,514	
POT Expenditures										
Health/Life/Dental	1,889		2,516				2,439			
Short Term Disability	35		28				53			
AED	57		180				341			
Base Personal Services Total	28,450		30,337				35,347		28,514	
Difference							(791)	-2.3%	(606)	-2.2%
Personal Services Expenses										
General Fund	28,450		30,337		26,608	0.5	34,556		27,908	
Cash Funds										
Cash Funds Exempt										
Federal Funds	28,450		30,337		26,608		34,556		27,908	
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							25,999	0.5	26,608	0.5
Salary Survey							609		915	
Achievement Pay									318	
SAED									67	
Personal Services Estimate/Request Total										
General Fund							26,608	0.5	27,908	0.5
Cash Funds										
Cash Funds Exempt										
Federal Funds							26,608		27,908	

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
Operating Expenses										
2231 IT Hardware Maint/Repair Services	1		5				5		5	
2232 Software Maintenance/Upgrade	1		1				1		1	
2513 IS Travel	2,559									
2513 IS Personal Vehicle Reimbursement	55									
2515 State-Owned Vehicle Charge			110				110		110	
2515 IS non-employee personal per diam			14				14		14	
2530 Out-of-State Travel			255				255		255	
2531 Out-of-State Common Carrier Fares			687				687		687	
3121 Office Supplies	11		439				439		439	
3122 Photographic Supplies			5,000				5,000		5,000	
4180 Official Functions	401		1,574				1,574		1,574	
4220 Registration Fees	225		650				650		650	
5480 Purchase Service - Special Districts	838,530		830,115				825,833		825,833	
Total Operating Expenses	841,783		838,851		834,538		834,568		834,568	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	841,783		838,851		834,538		834,568		834,568	
Calculation of Appropriation (Operating)										
Prior Year Appropriation							834,538		834,538	
Estimate/Request Total (Operating)					834,538		834,538		834,538	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds					834,538		834,538		834,538	
Total Base Request					861,146	0.5	861,146	0.5	862,446	0.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds					861,146		861,146		862,446	
Calculation of Appropriation										
Prior Year Appropriation							860,537		861,146	
Salary Adjustment							609		915	
Achievement Pay 80% for base building									318	
SAED									67	
Total Estimate/Request							861,146		862,446	

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General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							861,146		862,446	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	860,537		860,537	0.5						
Custodial	21,319		13,269							
POTS	777									
Reversions	(12,400)		(4,619)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(12,400)		(4,619)							
Allocated Pots										
Salary Survey	777						915			
Achievement Pay							397			
Health/Life/Dental							4,658			
Short Term Disability							33			
AED							424			
Allocated Pots Subtotal	777						6,427			
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	777						6,427			
Program Total (Including POTS)	870,233		869,187		861,146	0.5	867,573	0.5	862,446	0.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	870,233		869,187		861,146		867,573		862,446	
Program Total	869,456		869,187		861,146	0.5	861,146	0.5	862,446	0.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	869,456		869,187		861,146		861,146		862,446	

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - Older Americans Act Programs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
5480 Purch Serv-Special Districts	9,800,886		10,303,465				14,141,987		14,141,987	
Local expenditures restricted for DHS			3,039,710							
EBIA OT EX DHS Internal										
Operating Expenses Base Request	9,800,886		13,343,175		14,141,987		14,141,987		14,141,987	
General Fund	544,537		572,463		576,747		576,747		576,747	
Cash Funds										
Cash Funds Exempt			3,039,710		3,079,710		3,079,710		3,079,710	
Federal Funds	9,256,349		9,731,002		10,485,530		10,485,530		10,485,530	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							13,421,987		14,141,987	
HB 07-1324 Special Bill 06-07 appropriation							720,000			
Supplemental Appropriation(s) SB 06-165 (change from CFE to GF net zero)										
Reverse one-time HB-07-1324							(720,000)			
BA #19 07-08 funding for new federal continuation funding							720,000			
Estimate/Request Total							14,141,987		14,141,987	
General Fund							576,747		576,747	
Cash Funds										
Cash Funds Exempt							3,079,710		3,079,710	
Federal Funds							10,485,530		10,485,530	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	13,421,182		13,421,987							
Supplemental Appropriation(s) SB 06-165 (change from CFE to GF net zero)										
HB 07-1324 Special Bill			720,000							
Transfer			594							
Custodial	(3,126,763)		4,323,546							
Reversions	(493,534)		(5,122,952)							
General Fund	54,842		(4,284)							
Cash Funds										
Cash Funds Exempt			(40,000)							
Federal Funds	(548,376)		(5,078,668)							
Program Total										
General Fund	9,800,886		13,343,175		14,141,987		14,141,987		14,141,987	
Cash Funds	544,537		572,463		576,747		576,747		576,747	
Cash Funds Exempt										
Federal Funds	9,256,349		3,039,710		3,079,710		3,079,710		3,079,710	
			9,731,002		10,485,530		10,485,530		10,485,530	

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - National Family Caregiver Support Program

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	FTE	Actual FY 2006-07 Total Funds	FTE	Appropriation FY 2007-08 Total Funds	FTE	Estimate FY 2007-08 Total Funds	FTE	Request FY 2008-09 Total Funds	FTE
OPERATING EXPENSES										
5480 Purch Serv-Special Districts	1,771,445		1,944,062				1,207,352		1,207,352	
Local expenditures restricted for DHS	213,062		213,062				213,062		213,062	
Operating Expenses Base Request	1,984,507		2,157,124		1,420,414		1,420,414		1,420,414	
General Fund	140,792		142,041		142,041		142,041		142,041	
Cash Funds										
Cash Funds Exempt	213,062		213,062		213,062		213,062		213,062	
Federal Funds	1,630,653		1,802,021		1,065,311		1,065,311		1,065,311	
Decision Item Requests (OPERATING)										
09 DI#18 Community Services for the Elderly Federal Spending Authority Update										
General Fund									842,972	
Cash Funds										
Cash Funds Exempt										
Federal Funds									210,743	
									632,229	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							1,420,414		1,420,414	
09 DI#18 Community Services for the Elderly Federal Spending Authority Update									842,972	
Estimate/Request Total										
General Fund							1,420,414		2,263,386	
Cash Funds							142,041		142,041	
Cash Funds Exempt										
Federal Funds							213,062		423,805	
							1,065,311		1,697,540	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	1,207,352		1,207,352							
Custodial	213,062		213,062							
Federal funds received - custodial	1,086,002		1,345,688							
Reversions	(521,909)		(608,978)							
General Fund	(1,249)									
Cash Funds										
Cash Funds Exempt										
Federal Funds	(520,660)		(608,978)							
Program Total	1,984,507		2,157,124		1,420,414		1,420,414		2,263,386	
General Fund	140,792		142,041		142,041		142,041		142,041	
Cash Funds										
Cash Funds Exempt	213,062		213,062		213,062		213,062		423,805	
Federal Funds	1,630,653		1,802,021		1,065,311		1,065,311		1,697,540	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	140,792		142,041		142,041		142,041		142,041	

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - State Ombudsman Program

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1910 Purchased Services	240,562		222,031				222,031		222,031	
5480 Purchased Services - Special Districts	(18,531)									
Total Operating Request	222,031		222,031		222,031		222,031		222,031	
General Fund	61,898		61,898		61,898		61,898		61,898	
Cash Funds										
Cash Funds Exempt	1,800		1,800		1,800		1,800		1,800	
Federal Funds	158,333		158,333		158,333		158,333		158,333	
Medicaid Cash Funds	1,800		1,800		1,800		1,800		1,800	
Medicaid General Funds	900		900		900		900		900	
Net General Fund	62,798		62,798		62,798		62,798		62,798	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							222,031		222,031	
Estimate/Request Total							222,031		222,031	
General Fund							61,898		61,898	
Cash Funds										
Cash Funds Exempt							1,800		1,800	
Federal Funds							158,333		158,333	
Medicaid Cash Funds							1,800		1,800	
Medicaid General Funds							900		900	
Net General Fund							62,798		62,798	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	222,031		222,031							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	222,031		222,031		222,031		222,031		222,031	
General Fund	61,898		61,898		61,898		61,898		61,898	
Cash Funds										
Cash Funds Exempt	1,800		1,800		1,800		1,800		1,800	
Federal Funds	158,333		158,333		158,333		158,333		158,333	
Medicaid Cash Funds	1,800		1,800		1,800		1,800		1,800	
Medicaid General Funds	900		900		900		900		900	
Net General Fund	62,798		62,798		62,798		62,798		62,798	

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - State-Funding for Senior Services

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
5480 Purch Serv-Special Districts	3,250,000		5,000,000				7,000,000		7,000,000	
Operating Expenses Base Request	3,250,000		5,000,000		7,000,000		7,000,000		7,000,000	
General Fund	1,250,000		1,925,961		2,000,000		2,000,000		2,000,000	
Cash Funds	2,000,000		3,074,039		5,000,000		5,000,000		5,000,000	
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							4,000,000		7,000,000	
Special Bill HB 06-1018							1,000,000			
Special Bill HB 07-1100							2,000,000			
Estimate/Request Total							7,000,000		7,000,000	
General Fund							2,000,000		2,000,000	
Cash Funds							5,000,000		5,000,000	
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	3,000,000		4,000,000							
Special Bills HB 06-1371, HB 06-1018	250,000		1,000,000							
Reversions										
General Fund			(74,038)							
Cash Funds			74,038							
Cash Funds Exempt										
Federal Funds										
Program Total	3,250,000		5,000,000		7,000,000		7,000,000		7,000,000	
General Fund	1,250,000		1,925,961		2,000,000		2,000,000		2,000,000	
Cash Funds	2,000,000		3,074,039		5,000,000		5,000,000		5,000,000	
Cash Funds Exempt										
Federal Funds										

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - Area Agencies on Aging Administration

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06 Total Funds	Actual FY 2005-06 FTE	Actual FY 2006-07 Total Funds	Actual FY 2006-07 FTE	Appropriation FY 2007-08 Total Funds	Appropriation FY 2007-08 FTE	Estimate FY 2007-08 Total Funds	Estimate FY 2007-08 FTE	Request FY 2008-09 Total Funds	Request FY 2008-09 FTE
OPERATING EXPENSES										
5480 Purch Serv-Special Districts	1,018,194		1,264,409				981,915		981,915	
Operating Expenses Base Request	1,018,194		1,264,409		981,915		981,915		981,915	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,018,194		1,264,409		981,915		981,915		981,915	
Decision Item Requests (OPERATING)										
09 DI#18 Community Services for the Elderly Federal Spending Authority Update									372,042	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds									372,042	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation							981,915		981,915	
09 DI#18 Community Services for the Elderly Federal Spending Authority Update									372,042	
Estimate/Request Total							981,915		1,353,957	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							981,915		1,353,957	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	981,915		981,915							
Custodial	921,168		999,052							
Rollforward										
Reversions										
Reversion FF Spending Authority	(884,889)		(716,558)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(884,889)		(716,558)							
Program Total	1,018,194		1,264,409		981,915		981,915		1,353,957	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,018,194		1,264,409		981,915		981,915		1,353,957	

SCHEDULE 4
SOURCE OF FINANCING

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
(D) Community Services for the Elderly

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Item	COFRS Fund	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2007-08 Total Funds	Estimate FY 2007-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total		17,753,786	23,386,055	25,344,495	25,403,157	26,582,417
General Fund	100	2,157,001	2,779,055	2,970,726	2,984,535	2,976,452
Cash Funds	100 & 14F	2,000,000	3,074,039	5,000,000	5,000,000	5,000,000
Cash Funds Exempt		214,862	3,254,572	3,294,572	3,294,572	3,505,315
Federal Funds		13,381,923	14,278,388	14,079,197	14,124,050	15,100,650
Medicaid Cash Funds		1,800	1,800	1,800	1,800	1,800
Medicaid General Fund		900	900	900	900	900
Net General Fund		2,157,901	2,779,955	2,971,626	2,985,435	2,977,352
CASH FUNDS						
Older Coloradoans Cash Fund	100 & 14F	2,000,000	3,074,039	5,000,000	5,000,000	5,000,000
Subtotal Cash Funds		2,000,000	3,074,039	5,000,000	5,000,000	5,000,000
CASH FUNDS EXEMPT						
Older Coloradoans Cash Fund	100		40,000	40,000		40,000
Local Funds	100	213,062	3,212,772	3,252,772	3,252,772	3,463,515
Medicaid Funds from HCPF	100	1,800	1,800	1,800	1,800	1,800
Subtotal Cash Funds Exempt		214,862	3,254,572	3,294,572	3,254,572	3,505,315
FEDERAL FUNDS						
Title V Older Americans Act	100	869,456	869,187	861,146	867,573	862,446
Title III Older Americans Act	100	12,512,467	13,409,201	13,218,051	13,256,477	14,238,204
Subtotal Federal Funds		13,381,923	14,278,388	14,079,197	14,124,050	15,100,650
Total		15,596,785	20,606,999	22,373,769	22,378,622	23,605,965
Cash Funds		2,000,000	3,074,039	5,000,000	5,000,000	5,000,000
Cash Funds Exempt		214,862	3,254,572	3,294,572	3,254,572	3,505,315
Federal Funds		13,381,923	14,278,388	14,079,197	14,124,050	15,100,650

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