

DEPARTMENT: HUMAN SERVICES

**SCHEDULE 2
BUDGET SUMMARY**

Item	Actual FY07-08		Actual FY08-09		Appropriation FY09-10		Estimate FY09-10		Request FY10-11	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EXECUTIVE DIRECTOR'S OFFICE	23,002,920	123.3	26,355,798	126.5	65,215,500	149.6	27,600,323	149.6	62,642,447	150.0
General Funds	11,024,359		13,446,288		35,777,086		12,887,215		34,349,570	
Cash Funds	814,439		1,819,243		2,275,465		1,759,435		1,942,236	
Cash Fund Exempt	5,823,742		6,033,237		16,950,946		7,156,744		16,226,906	
Federal Funds	5,340,380		5,057,030		10,212,003		5,796,929		10,123,735	
Medicaid Cash Funds non-add	2,997,807		4,780,831		13,172,011		4,241,302		12,845,272	
Medicaid Cash General Fund non-add	1,498,904		2,252,349		6,579,597		2,117,998		6,420,463	
Net General Fund	12,523,263		15,698,637		42,356,683		15,005,213		40,770,033	
OFFICE OF INFOR. TECH. SERVICES	50,821,228	156.2	54,943,765	157.3	49,872,928	173.3	53,495,467	163.3	57,289,165	0.0
General Funds	19,445,961		19,837,730		21,161,845		21,951,513		21,480,231	
Cash Funds	2,079,484		7,635,994		1,204,990		1,398,072		1,383,877	
Cash Fund Exempt	12,816,645		12,401,725		10,150,199		11,597,590		12,097,308	
Federal Funds	16,479,138		15,068,316		17,355,894		18,548,292		22,327,749	
Medicaid Cash Funds non-add	10,254,593		11,118,646		9,596,948		11,046,771		11,571,481	
Medicaid Cash General Fund non-add	4,306,475		4,380,306		4,746,902		5,403,356		5,459,220	
Net General Fund	23,752,436		24,218,036		25,908,747		27,354,869		26,939,451	
OFFICE OF OPERATIONS	41,698,284	445.1	42,671,897	451.0	41,538,795	470.7	44,133,237	465.3	40,200,958	457.3
General Funds	22,667,114		22,542,867		21,746,620		24,037,375		23,525,105	
Cash Funds	846,394		3,514,812		2,693,180		2,821,238		2,012,411	
Cash Fund Exempt	13,837,365		11,838,657		12,618,172		12,611,210		10,229,471	
Federal Funds	4,347,411		4,775,561		4,480,823		4,663,414		4,433,971	
Medicaid Cash Funds non-add	6,410,798		5,627,796		5,843,619		6,284,481		5,630,664	
Medicaid Cash General Fund non-add	3,205,400		2,414,196		2,751,810		2,972,242		2,645,334	
Net General Fund	25,872,514		24,957,063		24,498,430		27,009,617		26,170,439	
COUNTY ADMINISTRATION	53,510,401	0.0	63,785,278	0.0	66,165,211	0.0	63,338,884	0.0	58,645,042	0.0
General Funds	25,070,937		24,621,064		25,880,593		23,054,266		19,823,380	
Cash Funds	0		17,634,348		18,754,752		18,754,752		17,722,393	
Cash Fund Exempt	11,509,598		0		0		0		0	
Federal Funds	16,929,866		21,529,866		21,529,866		21,529,866		21,099,269	
Medicaid Cash Funds non-add	0		0		0		0		0	
Medicaid Cash General Fund non-add	0		0		0		0		0	
Net General Fund	25,070,937		24,621,064		25,880,593		23,054,266		19,823,380	

Item	Actual FY07-08		Actual FY08-09		Appropriation FY09-10		Estimate FY09-10		Request FY10-11	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DIVISION OF CHILD WELFARE	407,016,924	27.6	416,857,280	31.3	425,470,722	50.0	413,950,857	49.5	406,268,298	57.0
General Funds	211,910,191		219,269,055		209,409,079		201,353,418		188,999,556	
Cash Funds	0		74,813,745		74,403,729		72,974,991		75,323,129	
Cash Fund Exempt	90,293,091		12,973,909		18,882,148		14,651,750		14,351,970	
Federal Funds	104,813,642		109,800,570		122,775,766		124,970,698		127,593,643	
Medicaid Cash Funds non-add	13,907,444		13,967,239		18,882,148		14,651,750		14,351,970	
Medicaid Cash General Fund non-add	6,953,723		5,990,290		9,441,075		7,325,876		7,175,986	
Net General Fund	218,863,914		225,259,345		218,850,154		208,679,294		196,175,542	
DIVISION OF CHILD CARE	92,059,174	59.1	101,265,678	59.8	105,121,702	69.1	105,371,722	65.8	90,444,537	66.0
General Funds	18,827,782		19,057,829		18,737,608		18,758,679		18,651,934	
Cash Funds	10,717,529		9,910,862		10,075,446		10,123,257		9,962,708	
Cash Fund Exempt	666		0		0		0		0	
Federal Funds	62,513,197		72,296,987		76,308,648		76,489,786		61,829,895	
Medicaid Cash Funds non-add	0		0		0		0		0	
Medicaid Cash General Fund non-add	0		0		0		0		0	
Net General Fund	18,827,782		19,057,829		18,737,608		18,758,679		18,651,934	
OFFICE OF SELF-SUFFICIENCY	223,795,761	238.8	299,879,503	240.0	345,699,790	289.0	348,137,023	289.0	307,295,390	256.2
General Funds	7,060,163		6,161,908		6,741,726		6,751,997		5,717,199	
Cash Funds	6,561,782		40,615,043		26,105,110		26,136,349		26,942,274	
Cash Fund Exempt	28,426,544		2,185,439		2,184,598		2,190,614		2,184,598	
Federal Funds	181,747,272		250,917,113		310,668,356		313,058,063		272,451,319	
Medicaid Cash Funds non-add	0		0		0		6,016		0	
Medicaid Cash General Fund non-add	0		0		0		3,009		0	
Net General Fund	7,060,163		6,161,908		6,741,726		6,755,006		5,717,199	
MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES	219,037,270	1,317.8	232,252,302	1,319.1	226,702,662	1,380.2	234,562,923	1,333.2	215,838,499	1,268.8
General Funds	136,799,627		151,972,218		138,269,960		147,422,733		131,279,087	
Cash Funds	7,843,298		16,843,182		18,377,241		17,642,662		16,497,289	
Cash Fund Exempt	23,803,113		12,028,926		12,266,454		11,492,416		10,280,212	
Federal Funds	50,591,232		51,407,976		57,789,007		58,005,112		57,781,911	
Medicaid Cash Funds non-add	5,959,519		6,132,644		6,014,049		5,756,425		5,434,813	
Medicaid Cash General Fund non-add	2,956,002		2,656,626		2,982,913		2,854,101		2,693,778	
Net General Fund	139,755,629		154,628,844		141,252,873		150,276,834		133,972,865	

Item	Actual FY07-08		Actual FY08-09		Appropriation FY09-10		Estimate FY09-10		Request FY10-11	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SERVICES FOR PEOPLE WITH DISABILITIES	464,620,936	1,856.8	519,688,255	1,819.1	560,807,989	1,963.4	564,373,452	1,939.6	546,026,252	1,901.6
General Funds	40,365,984		34,921,166		38,833,081		39,004,713		38,562,546	
Cash Funds	3,327,109		83,892,578		86,416,875		86,438,241		87,678,199	
Cash Fund Exempt	364,571,028		347,627,997		372,611,584		374,573,702		360,793,155	
Federal Funds	56,356,815		53,246,514		62,946,449		64,356,796		58,992,352	
Medicaid Cash Funds non-add	318,526,847		344,329,012		367,081,313		369,025,915		355,311,868	
Medicaid Cash General Fund non-add	156,620,804		146,766,616		180,867,891		181,894,717		175,173,476	
Net General Fund	196,986,788		181,687,782		219,700,972		220,899,430		213,736,022	
ADULT ASSISTANCE PROGRAMS	136,519,929	23.6	148,720,236	22.9	159,342,005	28.5	153,324,101	28.5	140,476,487	28.5
General Funds	25,279,832		25,418,867		24,449,618		24,463,272		24,445,175	
Cash Funds	85,538,932		107,192,988		119,278,160		113,197,402		99,840,178	
Cash Fund Exempt	10,620,922		102,017		107,362		111,123		105,817	
Federal Funds	15,080,244		16,006,365		15,506,865		15,552,304		16,085,317	
Medicaid Cash Funds non-add	1,800		1,800		1,800		1,800		1,800	
Medicaid Cash General Fund non-add	900		900		900		900		900	
Net General Fund	25,280,732		25,419,767		24,450,518		24,464,172		24,446,075	
DIVISION OF YOUTH CORRECTIONS	139,491,971	975.5	142,239,125	976.3	134,257,154	1,008.0	140,424,495	1,001.6	134,678,334	998.4
General Funds	134,198,409		137,346,849		129,631,591		134,567,651		127,923,886	
Cash Funds	83,306		83,907		91,367		97,277		91,139	
Cash Fund Exempt	2,017,738		1,666,984		3,364,407		3,810,737		4,534,495	
Federal Funds	3,192,518		3,141,385		1,169,789		1,948,830		2,128,814	
Medicaid Cash Funds non-add	1,940,862		1,589,796		1,614,799		2,057,352		2,781,110	
Medicaid Cash General Fund non-add	970,431		692,800		807,403		1,028,680		1,390,559	
Net General Fund	135,168,840		138,039,649		130,438,994		135,596,331		129,314,445	
TOTAL DEPARTMENT	1,851,574,798	5,223.8	2,048,659,118	5,203.3	2,180,194,458	5,581.8	2,148,712,484	5,485.4	2,059,805,409	5,183.8
General Funds	652,650,359		674,595,841		670,638,807		654,252,832		634,757,669	
Cash Funds	117,812,273		363,956,702		359,676,315		351,343,676		339,395,833	
Cash Fund Exempt	563,720,452		406,858,891		449,135,870		438,195,886		430,803,932	
Federal Funds	517,391,715		603,247,683		700,743,466		704,920,090		654,847,975	
Medicaid Cash Funds non-add	359,999,670		387,547,764		422,206,687		413,071,812		407,928,978	
Medicaid Cash General Fund non-add	176,512,639		165,154,083		208,178,491		203,600,879		200,959,716	
Net General Fund	829,162,998		839,749,923		878,817,298		857,853,711		835,717,385	

**Schedule 11
Summary of Supplemental Requests for FY 2009-1**

Department Name

Human Services

Submission Date

February 18, 2010

Number of Prioritized Supplemental Request

0

Priority	Office	IT Request	Title	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
January 4, 2010 Supplemental Requests												
S-1	DYC	No	Placeholder for Average Daily Population (ADP) updated by Legislative Council	0.0	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(11) Division of Youth Corrections (C) Purchase of Contract Placements	0.0	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S-2			Intentionally Left Blank	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S-3			Intentionally Left Blank	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S-4	CC	Yes	Child Care Automated Tracking System (CHATS) Support Contract	0.0	\$62,485	\$0	\$0	\$0	\$62,485	\$0	\$0	\$0
			(6) Division of Child Care, Child Care Licensing and Administration	0.0	\$62,485	\$0	\$0	\$0	\$62,485	\$0	\$0	\$0
S-5	DYC	No	Division of Youth Corrections Technical Correction	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(11) Division of Youth Corrections (B) Institutional Programs, Personal Services	6.4	\$423,600	\$423,600	\$0	\$0	\$0	\$0	\$0	\$423,600
			(11) Division of Youth Corrections (B) Institutional Programs, Operating Expenses	0.0	\$4,560	\$4,560	\$0	\$0	\$0	\$0	\$0	\$4,560
			(11) Division of Youth Corrections (B) Institutional Programs, Medical Services	0.0	\$0	(\$412,083)	\$0	\$412,083	\$0	\$412,083	\$206,042	(\$206,041)
			(11) Division of Youth Corrections (C) Community Programs, Personal Services	(6.4)	(\$423,600)	(\$423,600)	\$0	\$0	\$0	\$0	\$0	(\$423,600)
			(11) Division of Youth Corrections (C) Community Programs, Operating Expenses	0.0	(\$4,560)	(\$4,560)	\$0	\$0	\$0	\$0	\$0	(\$4,560)
			(11) Division of Youth Corrections (C) Community Programs, Purchase of Contract	0.0	\$0	\$412,083	\$0	(\$412,083)	\$0	(\$412,083)	(\$206,042)	\$206,041
S-6	OSS	No	Colorado Works Program - Work Participation Rate Reimbursement	0.0	\$5,524,726	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program - Reimbursement to Counties for Prior Year Expenditure Due to Reduction in Federal Maintenance of Effort Requirement	0.0	\$5,524,726	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
S-7	OSS	No	Colorado Works Program - Adjustment to County Reserve Accounts	0.0	(\$33,215,910)	\$0	\$0	\$0	(\$33,215,910)	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program, County Reserve Accounts	0.0	(\$33,215,910)	\$0	\$0	\$0	(\$33,215,910)	\$0	\$0	\$0
S-8			Intentionally left blank									
S-9	CC	No	One-time Federal Fund Spending Authority Adjustment	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(6) Division of Child Care, Child Care Assistance Program	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S-NP-1	EDO	No	Statewide Furlough Impact	0.0	\$619,593	\$740,146	(\$72,359)	\$432,644	(\$480,838)	\$478,599	\$239,199	\$979,345
			(1) Executive Director's Office (A) General Administration, Personal Services		(\$32,962)	(\$9,847)	(\$1,749)	(\$7,365)	(\$14,001)	(\$5,678)	(\$2,966)	(\$12,813)
			(1) Executive Director's Office (A) General Administration, Short Term Disability		(\$5,862)	(\$3,400)	(\$183)	(\$968)	(\$1,311)	(\$753)	(\$376)	(\$3,776)

**Schedule 11
Summary of Supplemental Requests for FY 2009-1**

Department Name

Human Services

Submission Date

February 18, 2010

Number of Prioritized Supplemental Request

0

Priority	Office	IT Request	Title	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
			(1) Executive Director's Office (A) General Administration, S.B.04-257 Amortization Equalization Disbursement		(\$75,625)	(\$43,866)	(\$2,357)	(\$12,489)	(\$16,913)	(\$9,718)	(\$4,856)	(\$48,722)
			(1) Executive Director's Office (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement		(\$47,267)	(\$27,417)	(\$1,473)	(\$7,806)	(\$10,571)	(\$6,074)	(\$3,035)	(\$30,452)
			(1) Executive Director's Office, (B) Special Purpose, Office of Performance Improvement		(\$45,057)	(\$20,721)	\$1,285	(\$8,187)	(\$17,434)	(\$6,887)	(\$3,444)	(\$24,165)
			(1) Executive Director's Office, (B) Special Purpose, Administrative Review Unit		(\$26,204)	(\$19,341)	\$0	\$0	(\$6,863)	\$0	\$0	(\$19,341)
			(1) Executive Director's Office, (B) Special Purpose, Records and Reports of Child Abuse or Neglect		(\$11,217)	\$0	(\$11,217)	\$0	\$0	\$0	\$0	\$0
			(1) Executive Director's Office, (B) Special Purpose, Juvenile Parole Board		(\$6,225)	(\$6,225)	\$0	\$0	\$0	\$0	\$0	(\$6,225)
			(1) Executive Director's Office, (B) Special Purpose, Developmental Disabilities Council		(\$9,540)	\$0	\$0	\$0	(\$9,540)	\$0	\$0	\$0
			(1) Executive Director's Office, (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing		(\$6,266)	(\$1,065)	\$0	(\$5,201)	\$0	\$0	\$0	(\$1,065)
			(1) Executive Director's Office, (B) Special Purpose, CBMS Emergency Processing Unit		(\$2,637)	(\$923)	(\$211)	\$0	(\$1,503)	\$0	\$0	(\$923)
			(1) Executive Director's Office, (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-Security Remediation		(\$6,252)	(\$4,689)	\$0	(\$1,250)	(\$313)	(\$1,250)	(\$625)	(\$5,314)
			(2) Office of Information Technology Services, Personal Services		(\$65,398)	(\$50,326)	(\$1,760)	(\$4,921)	(\$8,391)	(\$2,597)	(\$1,299)	(\$51,625)
			(2) Office of Information Technology Services, Colorado Trails		(\$44,592)	(\$24,075)	\$0	\$0	(\$20,517)	\$0	\$0	(\$24,075)
			(2) Office of Information Technology Services, Client Index Project		(\$4,456)	(\$2,559)	\$0	\$0	(\$1,897)	\$0	\$0	(\$2,559)
			(2) Office of Information Technology Services, Colorado Benefits Management System (CBMS)		(\$36,769)	(\$9,526)	(\$2,025)	(\$13,375)	(\$11,843)	(\$13,375)	(\$6,665)	(\$16,191)
			(3) Office of Operations, (A) Administration, Personal Services		(\$103,065)	(\$46,308)	(\$8,948)	(\$40,159)	(\$7,650)	(\$18,096)	(\$9,048)	(\$55,356)
			(3) Office of Operations, (B) Special Purpose, Buildings and Grounds Rental		(\$3,620)	\$0	(\$3,620)	\$0	\$0	\$0	\$0	\$0
			(3) Office of Operations, (B) Special Purpose, State Garage Fund		(\$1,829)	\$0	\$0	(\$1,829)	\$0	\$0	\$0	\$0
			(5) Division of Child Welfare, Administration		(\$24,118)	(\$12,510)	\$0	(\$1,776)	(\$9,832)	(\$1,776)	(\$888)	(\$13,398)
			(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training and Support		(\$2,045)	(\$1,637)	\$0	\$0	(\$408)	\$0	\$0	(\$1,637)
			(5) Division of Child Welfare, Promoting Save and Stable Families Program		(\$5,395)	(\$1,349)	\$0	\$0	(\$4,046)	\$0	\$0	(\$1,349)
			(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant		(\$5,933)	\$0	\$0	\$0	(\$5,933)	\$0	\$0	\$0

**Schedule 11
Summary of Supplemental Requests for FY 2009-1**

Department Name

Human Services

Submission Date

February 18, 2010

Number of Prioritized Supplemental Request

0

Priority	Office	IT Request	Title	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
			(6) Division of Child Care, Child Care Licensing and Administration		(\$43,594)	(\$20,265)	(\$6,217)	\$0	(\$17,112)	\$0	\$0	(\$20,265)
			(7) Office of Self Sufficiency, (A) Administration, Personal Services		(\$12,921)	(\$30,796)	\$0	\$0	\$17,875	\$0	\$0	(\$30,796)
			(7) Office of Self Sufficiency, (B) Colorado Works Program, Administration		(\$42,909)	\$0	\$0	\$0	(\$42,909)	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (B) Colorado Works Program, Promoting Responsible Fatherhood Grant		(\$6,542)	\$0	\$0	\$0	(\$6,542)	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (B) Colorado Works Program, County Training		(\$4,734)	\$0	\$0	\$0	(\$4,734)	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (B) Colorado Works Program, Domestic Abuse Program		(\$4,578)	\$0	(\$4,578)	\$0	\$0	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (1) Low Income Energy Assistance Program		(\$12,618)	\$0	\$0	\$0	(\$12,618)	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units, Program Costs		(\$11,524)	(\$5,762)	\$0	\$0	(\$5,762)	\$0	\$0	(\$5,762)
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (3) Food Distribution Program		(\$14,426)	(\$1,355)	(\$6,235)	\$0	(\$6,836)	\$0	\$0	(\$1,355)
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (4) Low-Income Telephone Assistance Program		(\$1,339)	\$0	(\$1,339)	\$0	\$0	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (6) Electronic Benefits Transfer Service		(\$8,944)	(\$4,472)	\$0	\$0	(\$4,472)	\$0	\$0	(\$4,472)
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (7) Refugee Assistance		(\$5,557)	\$0	\$0	\$0	(\$5,557)	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System		(\$39,911)	(\$14,141)	\$1,681	\$0	(\$27,451)	\$0	\$0	(\$14,141)
			(7) Office of Self Sufficiency, (D) Child Support Enforcement, Child Support Enforcement		(\$46,853)	(\$15,930)	\$0	\$0	(\$30,923)	\$0	\$0	(\$15,930)
			(8) Mental Health and Alcohol and Drug Abuse Services, (A) Administration, Personal		(\$29,016)	(\$30,607)	\$4,391	(\$16,075)	\$13,275	\$0	\$0	(\$30,607)
			(8) Mental Health and Alcohol and Drug Abuse Services, (A) Administration, Federal Programs and Grants		(\$18,113)	\$0	\$0	\$0	(\$18,113)	\$0	\$0	\$0
			(8) Mental Health and Alcohol and Drug Abuse Services, (A) Administration, Supportive Housing and Homeless Program		(\$41,572)	\$0	\$0	\$0	(\$41,572)	\$0	\$0	\$0
			(8) Mental Health and Alcohol and Drug Abuse Services (C)Mental Health Institutes, Mental Health Institutes - Ft. Logan		\$201,100	\$201,100	\$0	\$0	\$0	\$0	\$0	\$201,100

**Schedule 11
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Priority	Office	IT Request	Title	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
			(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes - Pueblo		\$554,168	\$554,168	\$0	\$0	\$0	\$0	\$0	\$554,168
			(8) Mental Health and Alcohol and Drug Abuse Services (C), General Hospital		\$11,328	\$11,328	\$0	\$0	\$0	\$0	\$0	\$11,328
			(8) Mental Health and Alcohol and Drug Abuse Services (C), Educational Programs		\$7,097	\$7,097	\$0	\$0	\$0	\$0	\$0	\$7,097
			(8) Mental Health and Alcohol and Drug Abuse Services (D), Alcohol and Drug Abuse Division, (1) Administration, Personal		(\$18,360)	(\$55,055)	\$2,186	\$9,022	\$25,487	\$0	\$0	(\$55,055)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services		(\$27,090)	(\$2,903)	\$0	(\$24,187)	\$0	(\$24,187)	(\$12,093)	(\$14,996)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)		(\$13,657)	\$0	\$0	\$0	(\$13,657)	\$0	\$0	\$0
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services		\$569,484	\$0	\$0	\$569,484	\$0	\$569,484	\$284,741	\$284,741
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, General Fund Physician Services		(\$2,638)	(\$2,638)	\$0	\$0	\$0	\$0	\$0	(\$2,638)
			(9) Services for People with Disabilities, (D) Division of Vocational Rehabilitation, Rehabilitation Programs- General Fund Match		(\$142,971)	(\$30,443)	\$0	\$0	(\$112,528)	\$0	\$0	(\$30,443)
			(9) Services for People with Disabilities, (D) Division of Vocational Rehabilitation, Rehabilitation Programs- Local Fund Match		(\$8,286)	\$0	(\$290)	(\$1,475)	(\$6,521)	\$0	\$0	\$0
			(9) Services for People with Disabilities, (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind		(\$8,559)	\$0	(\$1,823)	\$0	(\$6,736)	\$0	\$0	\$0
			(9) Services for People with Disabilities, (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund		(\$2,597)	\$0	(\$2,597)	\$0	\$0	\$0	\$0	\$0
			(10) Adult Assistance Programs, (A) Administration		(\$11,761)	(\$2,070)	\$0	(\$2,082)	(\$7,609)	\$0	\$0	(\$2,070)
			(10) Adult Assistance Programs, (B) Old Age Pension Program, State Administration		(\$24,631)	\$0	(\$24,631)	\$0	\$0	\$0	\$0	\$0

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			(10) Adult Assistance Programs, (D) Community Services for the Elderly, Administration		(\$12,191)	(\$3,243)	\$0	\$0	(\$8,948)	\$0	\$0	(\$3,243)
			(10) Adult Assistance Programs, (D) Community Services for the Elderly, Colorado Commission on Aging		(\$1,853)	(\$476)	\$0	\$0	(\$1,377)	\$0	\$0	(\$476)
			(10) Adult Assistance Programs, (D) Community Services for the Elderly, Senior Community Services Employment		(\$3,219)	\$0	\$0	\$0	(\$3,219)	\$0	\$0	\$0
			(11) Division of Youth Corrections, (A) Administration, Personal Services		(\$41,679)	(\$41,679)	\$0	\$0	\$0	\$0	\$0	(\$41,679)
			(11) Division of Youth Corrections, (B) Institutional Programs, Personal Services		\$577,879	\$577,879	\$0	\$0	\$0	\$0	\$0	\$577,879
			(11) Division of Youth Corrections, (B) Institutional Programs, Medical Services		\$9,629	\$9,629	\$0	\$0	\$0	\$0	\$0	\$9,629
			(11) Division of Youth Corrections, (B) Institutional Programs, Educational Programs		\$14,568	\$10,791	\$0	\$3,777	\$0	\$0	\$0	\$10,791
			(11) Division of Youth Corrections, (C) Community Programs, Personal Services		(\$88,683)	(\$84,227)	(\$649)	(\$494)	(\$3,313)	(\$494)	(\$247)	(\$84,474)
S-NP-2	ITS	Yes	Refinance CBMS Improvements per HCP&F S-11, BA-9	0.0	\$3,302,100	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$618,715	\$1,433,260
			(2) Office of Information Technology Services, CBMS Client Services Improvement	0.0	\$3,302,100	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$618,715	\$1,433,260
S-NP-3	ITS	Yes	CBMS Client Correspondence per HCP&F	0.0	\$488,702	\$120,550	\$22,761	\$183,899	\$161,492	\$183,899	\$91,192	\$211,742
			(2) Office of Information Technology Services, Colorado Benefits Management System (CBMS)	0.0	\$488,702	\$120,550	\$22,761	\$183,899	\$161,492	\$183,899	\$91,192	\$211,742
S-NP-4	OO	No	Annual Fleet Vehicle Replacements Technical True-up	0.0	(\$56,010)	(\$36,403)	(\$429)	(\$15,013)	(\$4,165)	(\$12,707)	(\$6,353)	(\$42,756)
			(3) Office of Operations, Vehicle Lease Payments	0.0	(\$56,010)	(\$36,403)	(\$429)	(\$15,013)	(\$4,165)	(\$12,707)	(\$6,353)	(\$42,756)
S-NP-5	Dept	No	Mail Equipment Upgrade Supplemental and Budget Amendment	0.0	(\$289,070)	(\$71,806)	(\$11,041)	(\$85,838)	(\$120,385)	(\$85,215)	(\$42,261)	(\$114,067)
			(1) Executive Director's Office (A) General Administration, Operating Expenses	0.0	(\$534)	(\$534)	\$0	\$0	\$0	\$0	\$0	(\$534)
			(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement	0.0	(\$3,188)	(\$2,967)	\$0	\$0	(\$221)	\$0	\$0	(\$2,967)
			(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council	0.0	(\$1,820)	\$0	\$0	\$0	(\$1,820)	\$0	\$0	\$0
			(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing	0.0	(\$21)	\$0	\$0	(\$21)	\$0	\$0	\$0	\$0
			(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse	0.0	(\$101)	\$0	(\$101)	\$0	\$0	\$0	\$0	\$0
			Colorado Benefits Management System (CBMS)	0.0	(\$223,222)	(\$55,065)	(\$10,397)	(\$83,998)	(\$73,762)	(\$83,998)	(\$41,653)	(\$96,718)

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			(3) Office of Operations, Operating Expenses	0.0	(\$2,878)	(\$1,756)	(\$29)	(\$1,007)	(\$86)	(\$518)	(\$259)	(\$2,015)
			(5) Division of Child Welfare, Administration	0.0	(\$894)	(\$894)	\$0	\$0	\$0	\$0	\$0	(\$894)
			(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support	0.0	(\$381)	(\$381)	\$0	\$0	\$0	\$0	\$0	(\$381)
			(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant	0.0	(\$26)	\$0	\$0	\$0	(\$26)	\$0	\$0	\$0
			(5) Division of Child Welfare, Training	0.0	(\$262)	(\$262)	\$0	\$0	\$0	\$0	\$0	(\$262)
			(6) Division of Child Care, Child Care Licensing and Administration	0.0	(\$6,139)	\$0	\$0	\$0	(\$6,139)	\$0	\$0	\$0
			(7) Office of Self Sufficiency (A) Administration-Operating Expenses	0.0	(\$446)	(\$312)	\$0	\$0	(\$134)	\$0	\$0	(\$312)
			(7) Office of Self Sufficiency (B) Colorado Works Program-Administration	0.0	(\$62)	\$0	\$0	\$0	(\$62)	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program-County Training	0.0	(\$144)	\$0	\$0	\$0	(\$144)	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program-Works Program Evaluation	0.0	(\$19)	\$0	\$0	\$0	(\$19)	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program-Domestic Abuse Program	0.0	(\$178)	\$0	(\$178)	\$0	\$0	\$0	\$0	\$0
			(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs-Food Distribution Program	0.0	(\$50)	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0
			(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs-Low Income Energy Assistance Program	0.0	(\$21,718)	\$0	\$0	\$0	(\$21,718)	\$0	\$0	\$0
			(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs-Low Income Telephone Assistance Program	0.0	(\$116)	\$0	(\$116)	\$0	\$0	\$0	\$0	\$0
			(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs-Electronic Benefits Transfer Service	0.0	(\$122)	(\$61)	\$0	\$0	(\$61)	\$0	\$0	(\$61)
			(7) Office of Self Sufficiency (D) Child Support Enforcement-Automated Child Support Enforcement System	0.0	(\$4,109)	(\$1,397)	\$0	\$0	(\$2,712)	\$0	\$0	(\$1,397)
			(7) Office of Self Sufficiency (D) Child Support Enforcement	0.0	(\$10,234)	(\$3,480)	\$0	\$0	(\$6,754)	\$0	\$0	(\$3,480)
			(7) Office of Self Sufficiency (E) Disability Determination Services	0.0	(\$473)	\$0	\$0	\$0	(\$473)	\$0	\$0	\$0
			(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses	0.0	(\$608)	(\$608)	\$0	\$0	\$0	\$0	\$0	(\$608)
			(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program	0.0	(\$1,134)	\$0	\$0	\$0	(\$1,134)	\$0	\$0	\$0

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			(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan	0.0	(\$1,171)	(\$1,171)	\$0	\$0	\$0	\$0	\$0	(\$1,171)
			(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo	0.0	(\$835)	(\$835)	\$0	\$0	\$0	\$0	\$0	(\$835)
			(8) Mental Health and Alcohol and Drug Abuse Services (D) Aloccohol Abuse Division (1) Adminstration Operating Expenses	0.0	(\$907)	\$0	\$0	\$0	(\$907)	\$0	\$0	\$0
			(9) Services for People with Disabilities (A) Community Services for People with Disabilities (1) Administration - Operating Expenses	0.0	(\$47)	\$0	\$0	(\$47)	\$0	(\$47)	(\$23)	(\$23)
			(9) Services for People with Disabilities (A) Community Services for People with Disabilities (3) Other Community Programs (- Federal Special Education Grants for Infants, Toddlers, and their Families (Part C)	0.0	(\$75)	\$0	\$0	\$0	(\$75)	\$0	\$0	\$0
			(9) Services for People with Disabilities (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Operating Expenses	0.0	(\$652)	\$0	\$0	(\$652)	\$0	(\$652)	(\$326)	(\$326)
			(9) Services for People with Disabilities (D) Division of Vocational Rehabilitation - Rehabilitation Program - General Fund Match	0.0	(\$4,130)	(\$880)	\$0	\$0	(\$3,250)	\$0	\$0	(\$880)
			(9) Services for People with Disabilities (D) Division of Vocational Rehabilitation - Rehabilitation Program - Local Funds Match	0.0	(\$415)	\$0	\$0	(\$88)	(\$327)	\$0	\$0	\$0
			(9) Services for People with Disabilities (D) Division of Vocational Rehabilitation - Traumatic Brain Injury Trust Fund	0.0	(\$15)	\$0	(\$15)	\$0	\$0	\$0	\$0	\$0
			(9) Services for People with Disabilities (D) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind	0.0	(\$24)	\$0	(\$5)	\$0	(\$19)	\$0	\$0	\$0
			(10) Adult Assistance Programs (A) Administration	0.0	(\$124)	(\$25)	\$0	(\$25)	(\$74)	\$0	\$0	(\$25)
			(10) Adult Assistance Programs (B) Old Age Pension - State Administraction	0.0	(\$150)	\$0	(\$150)	\$0	\$0	\$0	\$0	\$0
			(10) Adult Assistance Programs (D) Community Services for the Elderly - Administration	0.0	(\$580)	(\$154)	\$0	\$0	(\$426)	\$0	\$0	(\$154)
			(10) Adult Assistance Programs (D) Community Services for the Elderly - Colorado Commission on Aging	0.0	(\$57)	(\$15)	\$0	\$0	(\$42)	\$0	\$0	(\$15)
			(11) Division of Youth Correction (A) Administration, Operating Expenses	0.0	(\$90)	(\$90)	\$0	\$0	\$0	\$0	\$0	(\$90)
			(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses	0.0	(\$574)	(\$574)	\$0	\$0	\$0	\$0	\$0	(\$574)

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			(11) Division of Youth Correction (B) Institutional Programs, Medical Services	0.0	(\$31)	(\$31)	\$0	\$0	\$0	\$0	\$0	(\$31)
			(11) Division of Youth Correction (C) Community Programs, Operating Expenses	0.0	(\$214)	(\$214)	\$0	\$0	\$0	\$0	\$0	(\$214)
			(11) Division of Youth Corrections (C) Community Programs, S.B. 91-94 Programs	0.0	(\$100)	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$100)
Total FY 2009-10 January 4, 2010 Supplemental Requests				0.0	(\$23,563,384)	\$1,567,032	\$92,727	\$1,758,273	(\$26,981,416)	\$1,807,157	\$900,492	\$2,467,524

August 25, 2009 Budget Reductions

1	Ongoing	Yes	OITS- Information Technology Services- Personal Services FTE Reduction	(7.0)	(\$450,000)	(\$346,500)	(\$9,000)	(\$36,000)	(\$58,500)	(\$18,000)	(\$9,000)	(\$355,500)
			(2) Office of Information Technology, Personal Services	(7.0)	(\$450,000)	(\$346,500)	(\$9,000)	(\$36,000)	(\$58,500)	(\$18,000)	(\$9,000)	(\$355,500)
2	Ongoing	Yes	OITS-Information Technology Services-Colorado Trails Personal Services Reduction	(3.0)	(\$400,000)	(\$216,000)	\$0	\$0	(\$184,000)	\$0	\$0	(\$216,000)
			(2) Office of Information Technology,	(3.0)	(\$400,000)	(\$216,000)	\$0	\$0	(\$184,000)	\$0	\$0	(\$216,000)
3	Ongoing	No	OO-Personal Services and Operating	(4.0)	(\$267,462)	(\$138,441)	(\$16,336)	(\$94,081)	(\$18,604)	(\$39,922)	(\$19,960)	(\$158,401)
			(3) Office of Operations, Personal Services	(4.0)	(\$223,712)	(\$109,194)	(\$16,174)	(\$82,122)	(\$16,222)	(\$34,238)	(\$17,118)	(\$126,312)
			(3) Office of Operations, Operating Expenses	0.0	(\$43,750)	(\$29,247)	(\$162)	(\$11,959)	(\$2,382)	(\$5,684)	(\$2,842)	(\$32,089)
4	Ongoing	No	CW-Eliminate Functional Family Therapy Program from DI #4 (FY 2009-10)	(0.5)	(\$3,281,941)	(\$2,632,599)	(\$649,342)	\$0	\$0	\$0	\$0	(\$2,632,599)
			(5) Division of Child Welfare, Functional Family Therapy	(0.5)	(\$3,281,941)	(\$2,632,599)	(\$649,342)	\$0	\$0	\$0	\$0	(\$2,632,599)
5	Ongoing	No	CW-Reduction to the Child Welfare Service Block	0.0	(\$8,413,972)	(\$2,527,611)	(\$779,396)	(\$4,238,722)	(\$868,243)	(\$4,238,722)	(\$2,119,361)	(\$4,646,972)
			(5) Division of Child Welfare, Child Welfare	0.0	(\$8,413,972)	(\$2,527,611)	(\$779,396)	(\$4,238,722)	(\$868,243)	(\$4,238,722)	(\$2,119,361)	(\$4,646,972)
6	Ongoing	No	CC-Division of Child Care - FTE General Fund Reduction	(3.3)	(\$146,105)	(\$146,105)	\$0	\$0	\$0	\$0	\$0	(\$146,105)
			(6) Division of Child Care, Administration	(3.3)	(\$146,105)	(\$146,105)	\$0	\$0	\$0	\$0	\$0	(\$146,105)
7	Ongoing	No	OSS-Reduce General Fund In Promoting Responsible Fatherhood Grant	0.0	(\$150,000)	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
			(7) Office of Self Sufficiency (B) Colorado Works Program, Promoting Responsible Fatherhood Grant	0.0	(\$150,000)	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
8	Ongoing	No	OSS-General Fund Reduction to ACSES	0.0	(\$400,000)	(\$136,000)	\$0	\$0	(\$264,000)	\$0	\$0	(\$136,000)
			(7) Office of Self Sufficiency (D) Child Support Enforcement, Automated Child Support Enforcement System	0.0	(\$400,000)	(\$136,000)	\$0	\$0	(\$264,000)	\$0	\$0	(\$136,000)
11	Ongoing	No	OBHH- Eliminate the Enhanced Mental Health Pilot Services for Detained Youth	0.0	(\$580,385)	(\$580,385)	\$0	\$0	\$0	\$0	\$0	(\$580,385)
			(8) Mental Health & Alcohol & Drug Abuse Services, Mental Health Community Programs (1) Mental Health Services for the Medically Indigent-Enhanced Mental Health Pilot	0.0	(\$380,940)	(\$380,940)	\$0	\$0	\$0	\$0	\$0	(\$380,940)
			(11) Division of Youth Corrections (B) Institutional Programs-Enhanced Mental Health Services Pilot for Detention	0.0	(\$199,445)	(\$199,445)	\$0	\$0	\$0	\$0	\$0	(\$199,445)

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12	Ongoing	No	OBHH- Close 59 Beds at the Colorado Mental Health Institutes	(48.4)	(\$3,933,751)	(\$1,237,285)	(\$837,963)	(\$1,858,503)	\$0	(\$257,624)	(\$128,812)	(\$1,366,097)
			(1) Executive Director's Office (A) General Administration, Health, Life, Dental	0.0	(\$303,484)	(\$303,484)	\$0	\$0	\$0	\$0	\$0	(\$303,484)
			(1) Executive Director's Office (A) General Administration, Short-term Disability	0.0	(\$3,174)	(\$3,174)	\$0	\$0	\$0	\$0	\$0	(\$3,174)
			(1) Executive Director's Office (A) General Administration, SB 04-257 Amortization Equalization Disbursement	0.0	(\$45,042)	(\$45,042)	\$0	\$0	\$0	\$0	\$0	(\$45,042)
			(1) Executive Director's Office (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	0.0	(\$30,709)	(\$30,709)	\$0	\$0	\$0	\$0	\$0	(\$30,709)
			(1) Executive Director's Office (A) General Administration, Shift Differential	0.0	(\$71,099)	(\$71,099)	\$0	\$0	\$0	\$0	\$0	(\$71,099)
			(3) Office of Operations, (A) Administration, Personal Services	(1.4)	(\$46,832)	\$993,016	(\$92,160)	(\$947,688)	\$0	\$0	\$0	\$993,016
			(3) Office of Operations, (A) Administration, Operating Expenses	0.0	(\$5,264)	\$82,911	(\$4,647)	(\$83,528)	\$0	\$0	\$0	\$82,911
			(3) Office of Operations, (A) Administration,	0.0	(\$14,602)	(\$14,602)	\$0	\$0	\$0	\$0	\$0	(\$14,602)
			(8) Mental Health & Alcohol & Drug Abuse Services (B) Alternatives to Inpatient Hospitalization at a Mental Health Institute	0.0	\$90,090	\$90,090	\$0	\$0	\$0	\$0	\$0	\$90,090
			(8) Mental Health & Alcohol & Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute-Ft. Logan	(42.8)	(\$3,336,628)	(\$1,840,382)	(\$741,156)	(\$755,090)	\$0	(\$257,624)	(\$128,812)	(\$1,969,194)
			(8) Mental Health & Alcohol & Drug Abuse Services (C) Mental Health Institutes, Educational Programs	(4.2)	(\$167,007)	(\$94,810)	\$0	(\$72,197)	\$0	\$0	\$0	(\$94,810)
13	Ongoing	No	DDD-Remove General Fund from the SVNH Consulting Services	0.0	(\$195,627)	(\$195,627)	\$0	\$0	\$0	\$0	\$0	(\$195,627)
			(9) Services for People with Disabilities, (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Consulting	0.0	(\$195,627)	(\$195,627)	\$0	\$0	\$0	\$0	\$0	(\$195,627)
16	Ongoing	No	DDD-Medicaid Waiver Provider Rates	0.0	(\$5,888,663)	\$0	\$0	(\$5,888,663)	\$0	(\$5,888,663)	(\$2,933,459)	(\$2,933,459)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services for 66 General Fund and 4,163.5Mediciad resources	0.0	(\$4,532,861)	\$0	\$0	(\$4,532,861)	\$0	(\$4,532,861)	(\$2,266,431)	(\$2,266,431)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Supported Lining Services for 692 General Fund and 3,248 Medicaid	0.0	(\$866,106)	\$0	\$0	(\$866,106)	\$0	(\$866,106)	(\$433,053)	(\$433,053)

**Schedule 11
Summary of Supplemental Requests for FY 2009-1**

Department Name

Human Services

Submission Date

February 18, 2010

Number of Prioritized Supplemental Request

0

Priority	Office	IT Request	Title	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Children's Extensive Support Services for 393 Medicaid resources	0.0	(\$129,051)	\$0	\$0	(\$129,051)	\$0	(\$129,051)	(\$54,330)	(\$54,330)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management for 3,713 General Fund and 8,251.5 Medicaid	0.0	(\$360,645)	\$0	\$0	(\$360,645)	\$0	(\$360,645)	(\$179,645)	(\$179,645)
17	Ongoing	No	Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(57.0)	(\$2,820,485)	\$0	\$0	(\$2,820,485)	\$0	(\$2,820,485)	(\$1,293,862)	(\$1,293,862)
			(3) Office of Operations, (A) Administration, Personal Services	0.0	(\$109,911)	\$0	\$0	(\$109,911)	\$0	(\$109,911)	(\$54,956)	(\$54,956)
			(1) Executive Director's Office (A) General Administration, Health, Life, Dental	0.0	(\$266,400)	\$0	\$0	(\$266,400)	\$0	(\$266,400)	(\$133,200)	(\$133,200)
			(1) Executive Director's Office (A) General Administration, Short-term Disability	0.0	(\$14,005)	\$0	\$0	(\$14,005)	\$0	(\$14,005)	(\$7,003)	(\$7,003)
			(1) Executive Director's Office (A) General Administration, SB 04-257 Amortization Equalization Disbursement	0.0	(\$22,407)	\$0	\$0	(\$22,407)	\$0	(\$22,407)	(\$11,204)	(\$11,204)
			(1) Executive Director's Office (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	0.0	(\$1,737)	\$0	\$0	(\$1,737)	\$0	(\$1,737)	(\$867)	(\$867)
			(1) Executive Director's Office (A) General Administration, Shift Differential	0.0	(\$78,425)	\$0	\$0	(\$78,425)	\$0	(\$78,425)	(\$39,213)	(\$39,213)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses	0.0	(\$76,881)	\$0	\$0	(\$76,881)	\$0	(\$76,881)	(\$34,596)	(\$34,596)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay-Patient Needs	0.0	(\$3,071)	\$0	\$0	(\$3,071)	\$0	(\$3,071)	(\$1,382)	(\$1,382)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services	0.0	(\$7,812)	\$0	\$0	(\$7,812)	\$0	(\$7,812)	(\$3,515)	(\$3,515)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services	(57.0)	(\$2,239,836)	\$0	\$0	(\$2,239,836)	\$0	(\$2,239,836)	(\$1,007,926)	(\$1,007,926)
18	Ongoing	Yes	AAS - Old Age Pension Cost of Living and Other Adjustments	0.0	(\$6,127,916)	\$0	(\$6,127,916)	\$0	\$0	\$0	\$0	\$0
			(10) Adult Assistance Programs (B) Old Age Pension Program - Cash Assistance Programs	0.0	(\$6,127,916)	\$0	(\$6,127,916)	\$0	\$0	\$0	\$0	\$0

**Schedule 11
Summary of Supplemental Requests for FY 2009-1**

Department Name

Human Services

Submission Date

February 18, 2010

Number of Prioritized Supplemental Request

0

Priority	Office	IT Request	Title	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
19	Ongoing	No	DYC - Reduction in Boulder IMPACT	0.0	(\$271,421)	(\$271,421)	\$0	\$0	\$0	\$0	\$0	(\$271,421)
			(11) Division of Youth Corrections (C) Community Programs-Managed Care Pilot Project	0.0	(\$271,421)	(\$271,421)	\$0	\$0	\$0	\$0	\$0	(\$271,421)
20	One-time	No	DYC - Increase State Capacity to 120% at State Commitment Facilities	0.0	(\$3,895,450)	(\$3,729,204)	\$0	(\$166,246)	\$0	(\$166,246)	(\$83,123)	(\$3,812,327)
			(11) Division of Youth Corrections (C) Community Programs-Purchase of Contract	0.0	(\$4,440,222)	(\$4,273,976)	\$0	(\$166,246)	\$0	(\$166,246)	(\$83,123)	(\$4,357,099)
			(11) Division of Youth Corrections (B) Institutional Programs-Operating Expenses	0.0	\$190,283	\$190,283	\$0	\$0	\$0	\$0	\$0	\$190,283
			(11) Division of Youth Corrections (B) Institutional Programs-Medical Services	0.0	\$354,489	\$354,489	\$0	\$0	\$0	\$0	\$0	\$354,489
21	Ongoing	No	DYC - Reclassification of Licensing Category of Ridge View Youth Services	0.0	\$0	(\$1,160,845)	\$0	\$412,083	\$748,762	\$412,083	\$206,042	(\$954,803)
			(11) Division of Youth Corrections (C) Community Programs-Purchase of Contract	0.0	\$0	(\$1,160,845)	\$0	\$412,083	\$748,762	\$412,083	\$206,042	(\$954,803)
22	One-time	No	DYC - Rate Reduction in Cost of Living Adjustment for Contract Services	0.0	(\$691,102)	(\$691,102)	\$0	\$0	\$0	\$0	\$0	(\$691,102)
			(11) Division of Youth Corrections (C) Community Programs-Purchase of Contract Placement	0.0	(\$557,983)	(\$557,983)	\$0	\$0	\$0	\$0	\$0	(\$557,983)
			(11) Division of Youth Corrections (B) Institutional Programs-Personal Services	0.0	(\$15,000)	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15,000)
			(11) Division of Youth Corrections (B) Institutional Programs-Medical Services	0.0	(\$72,489)	(\$72,489)	\$0	\$0	\$0	\$0	\$0	(\$72,489)
			(11) Division of Youth Corrections (B) Institutional Programs-Educational Programs	0.0	(\$45,630)	(\$45,630)	\$0	\$0	\$0	\$0	\$0	(\$45,630)
23	Ongoing	No	DYC - Reduction in Client Management Positions	(6.4)	(\$428,160)	(\$428,160)	\$0	\$0	\$0	\$0	\$0	(\$428,160)
			(11) Division of Youth Corrections (B) Institutional Programs-Personal Services	(6.4)	(\$423,600)	(\$423,600)	\$0	\$0	\$0	\$0	\$0	(\$423,600)
			(11) Division of Youth Corrections (B) Institutional Programs-Operating Expenses	0.0	(\$4,560)	(\$4,560)	\$0	\$0	\$0	\$0	\$0	(\$4,560)
N/A	Ongoing	No	Risk Management Reduction of Liability Property and Worker's Compensation	0.0	(\$539,018)	(\$320,629)	(\$1,516)	(\$193,655)	(\$23,218)	(\$135,008)	(\$67,504)	(\$388,133)
			(1) Executive Director's Office, (A) General Administration, Workers' Compensation	0.0	(\$420,313)	(\$221,794)	(\$1,256)	(\$178,849)	(\$18,414)	(\$125,392)	(\$62,696)	(\$284,490)
			(1) Executive Director's Office, (A) General Administration, Payment to Risk Management and Property Funds	0.0	(\$118,705)	(\$98,835)	(\$260)	(\$14,806)	(\$4,804)	(\$9,616)	(\$4,808)	(\$103,643)
N/A	Ongoing	No	Risk Management Contract Review and Reduction	0.0	(\$143,161)	(\$75,544)	(\$428)	(\$60,917)	(\$6,272)	(\$42,710)	(\$21,355)	(\$96,899)
			(1) Executive Director's Office, (A) General Administration, Workers' Compensation	0.0	(\$143,161)	(\$75,544)	(\$428)	(\$60,917)	(\$6,272)	(\$42,710)	(\$21,355)	(\$96,899)

**Schedule 11
Summary of Supplemental Requests for FY 2009-1**

Department Name

Human Services

Submission Date

February 18, 2010

Number of Prioritized Supplemental Request

0

Priority	Office	IT Request	Title	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
N/A	One-Time	No	OO-DPA State Fleet Rebates - One Time Refinance	0.0	(\$37,124)	(\$24,129)	(\$284)	(\$9,950)	(\$2,761)	(\$8,422)	(\$4,211)	(\$28,340)
			(3) Office of Operations, (A), Vehicle Lease	0.0	(\$37,124)	(\$24,129)	(\$284)	(\$9,950)	(\$2,761)	(\$8,422)	(\$4,211)	(\$28,340)
N/A	Ongoing	No	OO-DPA Building Maintenance Reduction	0.0	(\$16,991)	(\$8,496)	\$0	\$0	(\$8,495)	\$0	\$0	(\$8,496)
			(3) Office of Operations, Capitol Complex Leased Space	0.0	(\$16,991)	(\$8,496)	\$0	\$0	(\$8,495)	\$0	\$0	(\$8,496)
N/A	One-Time	Yes	ITS FY 2009-10 OIT Management and Administration One-Time Adjustmer	0.0	(\$132,251)	(\$101,926)	(\$2,984)	(\$10,390)	(\$16,951)	(\$5,686)	(\$2,843)	(\$104,769)
			(2) Office of Information Technology Services -Management and Administration of OIT	0.0	(\$132,251)	(\$101,926)	(\$2,984)	(\$10,390)	(\$16,951)	(\$5,686)	(\$2,843)	(\$104,769)
N/A	One-Time	No	ITS FY 2009-10 OIT Personal Services Reduction Initiative	0.0	(\$148,224)	(\$64,684)	(\$201)	(\$101)	(\$83,238)	\$0	\$0	(\$64,684)
			(2) Office of Information Technology Services, Purchase of Services from Computer	0.0	(\$148,224)	(\$64,684)	(\$201)	(\$101)	(\$83,238)	\$0	\$0	(\$64,684)
N/A	One-Time	No	ITS FY 2009-10 HCP&F ES#3 Department Administrative Reductions	0.0	\$0	\$0	\$0	\$0	\$0	\$0	(\$61,614)	(\$61,614)
			(2) Office of Information Technology Services, Colorado Benefits Management	0.0	\$0	\$0	\$0	\$0	\$0	\$0	(\$61,614)	(\$61,614)
Total August 25, 2009 Budget Reductions				(129.6)	(\$39,359,209)	(\$15,182,693)	(\$8,425,366)	(\$14,965,630)	(\$785,520)	(\$13,209,405)	(\$6,539,062)	#####
Emergency Supplementals Already Submitte												
Sent to JBC Date	JBC decision		Title									
8-Sep-09	Approved 09-21-09		TANF Emergency Fund Initiative	0.0	\$28,957,513	\$0	\$0	\$0	\$28,957,513	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program - TANF-Supported Subsidized Employment [New Line]	0.0	\$11,250,000	\$0	\$0	\$0	\$11,250,000	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program - TANF-Funded Homeless Prevention and Rapid Rehousing [New Line]	0.0	\$4,750,000	\$0	\$0	\$0	\$4,750,000	\$0	\$0	\$0
			(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs(1)Low-Income Energy Assistance Program	0.0	\$8,574,001	\$0	\$0	\$0	\$8,574,001	\$0	\$0	\$0
			(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs(7)Refugee Assistance	0.0	\$4,383,512	\$0	\$0	\$0	\$4,383,512	\$0	\$0	\$0
Total Emergency Supplemental				0.0	\$28,957,513	\$0	\$0	\$0	\$28,957,513	\$0	\$0	\$0
December 1, 2009 Supplemental Request:												
N/A	One - Tim	No	Reduce General Fund in County TaxBase Relief Line	0.0	(\$2,826,327)	(\$2,826,327)	\$0	\$0	\$0	\$0	\$0	(\$2,826,327)
			(4) County Administration, County Tax Base Relief	0.0	(\$2,826,327)	(\$2,826,327)	\$0	\$0	\$0	\$0	\$0	(\$2,826,327)
N/A	One - Tim	No	Refinance \$3,000,000 of Child Welfare Services with TANF	0.0	\$0	(\$3,000,000)	\$0	\$0	\$3,000,000	\$0	\$0	(\$3,000,000)
			(5) Division of Child Welfare, Child Welfare Services	0.0	\$0	(\$3,000,000)	\$0	\$0	\$3,000,000	\$0	\$0	(\$3,000,000)
Total December 1, 2009 Supplementals				0.0	(\$2,826,327)	(\$5,826,327)	\$0	\$0	\$3,000,000	\$0	\$0	(\$5,826,327)

**Schedule 11
Summary of Supplemental Requests for FY 2009-1**

Department Name Human Services
 Submission Date February 18, 2010
 Number of Prioritized Supplemental Request 0

Priority	Office	IT Request	Title	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
January 25, 2010 Amendment to Supplemental Reque												
S-10	One-time	Yes	Replacement to S-4, BA-2 CHATS submitted January 4, 2010	0.0	\$48,532	\$0	\$0	\$0	\$48,532	\$0	\$0	\$0
			(6) Division of Child Care, Child Care Licensing and Administration	0.0	\$48,532	\$0	\$0	\$0	\$48,532	\$0	\$0	\$0
S-4	CC	Yes	Child Care Automated Tracking System (CHATS) Support Contract	0.0	(\$62,485)	\$0	\$0	\$0	(\$62,485)	\$0	\$0	\$0
			(6) Division of Child Care, Child Care Licensing and Administration	0.0	(\$62,485)	\$0	\$0	\$0	(\$62,485)	\$0	\$0	\$0
Total January 25, 2010 Supplemental:				0.0	(\$13,953)	\$0	\$0	\$0	(\$13,953)	\$0	\$0	\$0
February 16, 2010 Amendment to Supplemental Reque												
S-1	DYC	No	Revise the Division of Youth Corrections Purchase of Contract Placements	0.0	\$3,247,657	\$3,056,013	\$0	\$191,644	\$0	\$191,644	\$95,822	\$3,151,835
			(11) Division of Youth Corrections (C) Community Programs - Purchase of Contract Placements	0.0	\$3,247,657	\$3,056,013	\$0	\$191,644	\$0	\$191,644	\$95,822	\$3,151,835
S-11			Closure of the Skilled Nursing Facility at Grand Junction Regional Center	(23.8)	(\$744,756)	\$0	\$0	(\$744,756)	\$0	(\$744,756)	(\$328,726)	(\$328,726)
			(1) Executive Director's Office (A) General Administration, Health, Life, Dental	0.0	(\$210,456)	\$0	\$0	(\$210,456)	\$0	(\$210,456)	(\$105,228)	(\$105,228)
			(1) Executive Director's Office (A) General Administration, Short-term Disability	0.0	(\$11,852)	\$0	\$0	(\$11,852)	\$0	(\$11,852)	(\$5,926)	(\$5,926)
			(1) Executive Director's Office (A) General Administration, SB 04-257 Amortization Equalization Disbursement	0.0	(\$16,296)	\$0	\$0	(\$16,296)	\$0	(\$16,296)	(\$8,148)	(\$8,148)
			(1) Executive Director's Office (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	0.0	(\$11,111)	\$0	\$0	(\$11,111)	\$0	(\$11,111)	(\$5,556)	(\$5,556)
			(1) Executive Director's Office (A) General Administration, Shift Differential	0.0	(\$41,481)	\$0	\$0	(\$41,481)	\$0	(\$41,481)	(\$20,741)	(\$20,741)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services	(23.8)	(\$826,654)	\$0	\$0	(\$826,654)	\$0	(\$826,654)	(\$371,994)	(\$371,994)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses	0.0	(\$40,650)	\$0	\$0	(\$40,650)	\$0	(\$40,650)	(\$18,293)	(\$18,293)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay-Patient Needs	0.0	(\$1,625)	\$0	\$0	(\$1,625)	\$0	(\$1,625)	(\$731)	(\$731)

**Schedule 11
Summary of Supplemental Requests for FY 2009-1**

Department Name

Human Services

Submission Date

February 18, 2010

Number of Prioritized Supplemental Request

0

Priority	Office	IT Request	Title	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services	0.0	(\$4,133)	\$0	\$0	(\$4,133)	\$0	(\$4,133)	(\$1,860)	(\$1,860)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services for 66 General Fund and 4,163.5 Medicaid resources	0.0	\$419,502	\$0	\$0	\$419,502	\$0	\$419,502	\$209,751	\$209,751
Total February 16, 2010 Supplemental:				(23.8)	\$2,502,901	\$3,056,013	\$0	(\$553,112)	\$0	(\$553,112)	(\$232,904)	\$2,823,109

**Schedule 12
Summary of FY 2010-11 Budget Amendments**

Department Name:

Human Services

Submission Date:

February 18, 2010

Number of Prioritized Budget Amendments:

3

Priority	Office	IT Request	Budget Amendments	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
January 4, 2010 Budget Amendments Associated with Supplementals												
BA-1	DYC	No	Placeholder for Average Daily Population (ADP) updated by Legislative Council Projections	0.0	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(11) Division of Youth Corrections (C) Community Programs, Purchase of Contract Placements	0.0	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BA-2	CC	Yes	Child Care Automated Tracking System (CHATS) Support Contract	0.0	\$214,236	\$0	\$0	\$0	\$214,236	\$0	\$0	\$0
			(6) Division of Child Care, Licensing and	0.0	\$214,236	\$0	\$0	\$0	\$214,236	\$0	\$0	\$0
BA-3	DYC	No	Division of Youth Corrections Technical	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(11) Division of Youth Corrections (B) Institutional Programs, Medical Services	0.0	\$0	(\$989,000)	\$0	\$989,000	\$0	\$989,000	\$494,500	(\$494,500)
			(11) Division of Youth Corrections (C) Community Programs, Purchase of Contract Placements	0.0	\$0	\$989,000	\$0	(\$989,000)	\$0	(\$989,000)	(\$494,500)	\$494,500
BA-4	OSS	No	Colorado Works Program - Adjustment to County Reserve Accounts	0.0	(\$33,215,910)	\$0	\$0	\$0	(\$33,215,910)	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program, County Reserve Accounts	0.0	(\$33,215,910)	\$0	\$0	\$0	(\$33,215,910)	\$0	\$0	\$0
BA-NP-1	EDO	No	Statewide PERA Adjustment	0.0	(\$5,934,995)	(\$3,647,041)	(\$105,618)	(\$1,305,679)	(\$876,657)	(\$1,167,041)	(\$583,406)	(\$4,230,447)
			(1) Executive Director's Office (A) General Administration, Personal Services		(\$52,926)	(\$15,878)	(\$2,646)	(\$11,644)	(\$22,758)	(\$8,966)	(\$4,483)	(\$20,361)
			(1) Executive Director's Office, (B) Special Purpose, Office of Performance Improvement		(\$96,403)	(\$38,561)	(\$1,928)	(\$15,425)	(\$40,489)	(\$13,883)	(\$6,942)	(\$45,503)
			(1) Executive Director's Office, (B) Special Purpose, Administrative Review Unit		(\$43,661)	(\$29,253)	\$0	\$0	(\$14,408)	\$0	\$0	(\$29,253)
			(1) Executive Director's Office, (B) Special Purpose, Records and Reports of Child Abuse or Neglect		(\$8,166)	\$0	(\$8,166)	\$0	\$0	\$0	\$0	\$0
			(1) Executive Director's Office, (B) Special Purpose, Juvenile Parole Board		(\$4,532)	(\$4,532)	\$0	\$0	\$0	\$0	\$0	(\$4,532)
			(1) Executive Director's Office, (B) Special Purpose, Developmental Disabilities Council		(\$6,946)	\$0	\$0	\$0	(\$6,946)	\$0	\$0	\$0
			(1) Executive Director's Office, (B) Special Purpose, Colorado Commission for the Deaf and Hard of		(\$4,563)	(\$776)	\$0	(\$3,787)	\$0	\$0	\$0	(\$776)
			(1) Executive Director's Office, (B) Special Purpose, CBMS Emergency Processing Unit		(\$1,920)	(\$672)	(\$154)	\$0	(\$1,094)	\$0	\$0	(\$672)
			(1) Executive Director's Office, (B) Special Purpose, Health Insurance Portability and Accountability Act		(\$4,551)	(\$3,413)	\$0	(\$910)	(\$228)	(\$910)	(\$455)	(\$3,868)
			(2) Office of Information Technology Services, Microcomputer Lease Payments		(\$126,146)	(\$97,271)	(\$3,040)	(\$9,802)	(\$16,033)	(\$5,024)	(\$2,512)	(\$99,783)
			(2) Office of Information Technology Services, Colorado Trails		(\$73,423)	(\$39,641)	\$0	\$0	(\$33,782)	\$0	\$0	(\$39,641)
			(2) Office of Information Technology Services, Client Index Project		(\$3,244)	(\$1,863)	\$0	\$0	(\$1,381)	\$0	\$0	(\$1,863)

Schedule 12
Summary of FY 2010-11 Budget Amendments

Department Name:

Human Services

Submission Date:

February 18, 2010

Number of Prioritized Budget Amendments:

3

Priority	Office	IT Request	Budget Amendments	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
			(2) Office of Information Technology Services, Colorado Benefits Management System (CBMS)		(\$76,499)	(\$18,870)	(\$3,563)	(\$28,786)	(\$25,280)	(\$28,786)	(\$14,275)	(\$33,145)
			(3) Office of Operations, (A) Administration, Personal Services		(\$521,713)	(\$248,283)	(\$38,659)	(\$197,260)	(\$37,511)	(\$87,031)	(\$43,516)	(\$291,799)
			(3) Office of Operations, (B) Special Purpose, Buildings and Grounds Rental		(\$3,332)	\$0	(\$3,332)	\$0	\$0	\$0	\$0	\$0
			(3) Office of Operations, (B) Special Purpose, State Garage Fund		(\$1,331)	\$0	\$0	(\$1,331)	\$0	\$0	\$0	\$0
			(5) Division of Child Welfare, Administration		(\$53,253)	(\$33,427)	\$0	(\$3,025)	(\$16,801)	(\$3,025)	(\$1,513)	(\$34,940)
			(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training and Support		(\$1,489)	(\$1,192)	\$0	\$0	(\$297)	\$0	\$0	(\$1,192)
			(5) Division of Child Welfare, Promoting Save and Stable Families Program		(\$3,928)	(\$982)	\$0	\$0	(\$2,946)	\$0	\$0	(\$982)
			(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant		(\$4,319)	\$0	\$0	\$0	(\$4,319)	\$0	\$0	\$0
			(6) Division of Child Care, Child Care Licensing and Administration		(\$90,717)	(\$44,252)	(\$12,755)	\$0	(\$33,710)	\$0	\$0	(\$44,252)
			(7) Office of Self Sufficiency, (A) Administration, Personal Services		(\$32,273)	(\$32,273)	\$0	\$0	\$0	\$0	\$0	(\$32,273)
			(7) Office of Self Sufficiency, (B) Colorado Works Program, Administration		(\$31,240)	\$0	\$0	\$0	(\$31,240)	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (B) Colorado Works Program, Promoting Responsible Fatherhood Grant		(\$4,763)	\$0	\$0	\$0	(\$4,763)	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (B) Colorado Works Program, County Training		(\$3,447)	\$0	\$0	\$0	(\$3,447)	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (B) Colorado Works Program, Domestic Abuse Program		(\$3,333)	\$0	(\$3,333)	\$0	\$0	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (1) Low Income Energy		(\$9,187)	\$0	\$0	\$0	(\$9,187)	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units,		(\$8,390)	(\$4,195)	\$0	\$0	(\$4,195)	\$0	\$0	(\$4,195)
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (3) Food Distribution Program		(\$10,502)	(\$986)	(\$4,539)	\$0	(\$4,977)	\$0	\$0	(\$986)
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (4) Low-Income Telephone		(\$975)	\$0	(\$975)	\$0	\$0	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (6) Electronic Benefits Transfer		(\$6,512)	(\$3,256)	\$0	\$0	(\$3,256)	\$0	\$0	(\$3,256)
			(7) Office of Self Sufficiency, (C) Special Purpose Welfare Programs, (7) Refugee Assistance		(\$4,046)	\$0	\$0	\$0	(\$4,046)	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement		(\$62,944)	(\$21,401)	\$0	\$0	(\$41,543)	\$0	\$0	(\$21,401)
			(7) Office of Self Sufficiency, (D) Child Support Enforcement, Child Support Enforcement		(\$34,111)	(\$11,598)	\$0	\$0	(\$22,513)	\$0	\$0	(\$11,598)

Schedule 12
Summary of FY 2010-11 Budget Amendments

Department Name:

Human Services

Submission Date:

February 18, 2010

Number of Prioritized Budget Amendments:

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Priority	Office	IT Request	Budget Amendments	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
			(7) Office of Self Sufficiency, (E) Disability Determination Services, Program Costs		(\$180,632)	\$0	\$0	\$0	(\$180,632)	\$0	\$0	
			(8) Mental Health and Alcohol and Drug Abuse Services, (A) Administration, Personal Services		(\$46,813)	(\$35,110)	\$0	(\$11,703)	\$0	\$0	\$0	(\$35,110)
			(8) Mental Health and Alcohol and Drug Abuse Services, (A) Administration, Federal Programs and		(\$13,187)	\$0	\$0	\$0	(\$13,187)	\$0	\$0	\$0
			(8) Mental Health and Alcohol and Drug Abuse Services, (A) Administration, Supportive Housing		(\$30,266)	\$0	\$0	\$0	(\$30,266)	\$0	\$0	\$0
			(8) Mental Health and Alcohol and Drug Abuse Services (C), Mental Health Institutes - Ft. Logan		(\$437,022)	(\$437,022)	\$0	\$0	\$0	\$0	\$0	(\$437,022)
			(8) Mental Health and Alcohol and Drug Abuse Services (C), Mental Health Institutes - Pueblo		(\$1,148,792)	(\$1,148,792)	\$0	\$0	\$0	\$0	\$0	(\$1,148,792)
			(8) Mental Health and Alcohol and Drug Abuse Services (C), Educational Programs		(\$10,441)	(\$10,441)	\$0	\$0	\$0	\$0	\$0	(\$10,441)
			(8) Mental Health and Alcohol and Drug Abuse Services (D), Alcohol and Drug Abuse Division, (1) Administration, Personal Services		(\$43,926)	(\$43,926)	\$0	\$0	\$0	\$0	\$0	(\$43,926)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services		(\$58,406)	(\$5,913)	\$0	(\$52,493)	\$0	(\$52,493)	(\$26,247)	(\$32,160)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)		(\$9,943)	\$0	\$0	\$0	(\$9,943)	\$0	\$0	\$0
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services		(\$965,933)	\$0	\$0	(\$965,933)	\$0	(\$965,933)	(\$482,968)	(\$482,968)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, General Fund Physician		(\$1,920)	(\$1,920)	\$0	\$0	\$0	\$0	\$0	(\$1,920)
			(9) Services for People with Disabilities, (D) Division of Vocational Rehabilitation, Rehabilitation Programs- General Fund Match		(\$285,202)	(\$60,748)	\$0	\$0	(\$224,454)	\$0	\$0	(\$60,748)
			(9) Services for People with Disabilities, (D) Division of Vocational Rehabilitation, Rehabilitation Programs- Local Fund Match		(\$6,032)	\$0	(\$211)	(\$1,074)	(\$4,747)	\$0	\$0	\$0
			(9) Services for People with Disabilities, (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind		(\$6,231)	\$0	(\$1,327)	\$0	(\$4,904)	\$0	\$0	\$0
			(9) Services for People with Disabilities, (D) Division of Vocational Rehabilitation, Traumatic Brain Injury		(\$1,891)	\$0	(\$1,891)	\$0	\$0	\$0	\$0	\$0
			(10) Adult Assistance Programs, (A) Administration		(\$8,563)	(\$1,507)	\$0	(\$1,516)	(\$5,540)	\$0	\$0	(\$1,507)
			(10) Adult Assistance Programs, (B) Old Age Pension Program, State Administration		(\$17,933)	\$0	(\$17,933)	\$0		\$0	\$0	\$0

**Schedule 12
Summary of FY 2010-11 Budget Amendments**

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			(10) Adult Assistance Programs, (D) Community Services for the Elderly, Administration		(\$8,876)	(\$2,361)	\$0	\$0	(\$6,515)	\$0	\$0	(\$2,361)
			(10) Adult Assistance Programs, (D) Community Services for the Elderly, Colorado Commission on		(\$1,350)	(\$347)	\$0	\$0	(\$1,003)	\$0	\$0	(\$347)
			(10) Adult Assistance Programs, (D) Community Services for the Elderly, Senior Community Services Employment		(\$2,343)		\$0	\$0	(\$2,343)	\$0	\$0	\$0
			(11) Division of Youth Corrections, (A) Administration, Personal Services		(\$30,344)	(\$30,344)	\$0	\$0	\$0	\$0	\$0	(\$30,344)
			(11) Division of Youth Corrections, (B) Institutional Programs, Personal Services		(\$923,597)	(\$923,597)	\$0	\$0	\$0	\$0	\$0	(\$923,597)
			(11) Division of Youth Corrections, (B) Institutional Programs, Medical Services		(\$66,081)	(\$66,081)	\$0	\$0	\$0	\$0	\$0	(\$66,081)
			(11) Division of Youth Corrections, (B) Institutional Programs, Educational Programs		(\$57,760)	(\$57,760)	\$0	\$0	\$0	\$0	\$0	(\$57,760)
			(11) Division of Youth Corrections, (C) Community Programs, Personal Services		(\$176,726)	(\$168,597)	(\$1,166)	(\$990)	(\$5,973)	(\$990)	(\$495)	(\$169,092)
BA-NP-2	ITS	Yes	Refinance CBMS Improvements per HCP&F S-11, BA-9	0.0	\$3,302,100	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$618,715	\$1,433,260
			(2) Office of Information Technology Services, CBMS Client Services Improvement Project	0.0	\$3,302,100	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$618,715	\$1,433,260
BA-NP-3	OO	No	Annual Fleet Vehicle Replacements Technical	0.0	\$8,178	\$5,315	\$63	\$2,192	\$608	\$1,855	\$928	\$6,243
			(3) Office of Operations, Vehicle Lease Payments	0.0	\$8,178	\$5,315	\$63	\$2,192	\$608	\$1,855	\$928	\$6,243
BA-NP-4	ITS	Yes	HCP&F Federally Mandated CHP+ Program	0.0	\$150,150	\$37,038	\$6,993	\$56,502	\$49,617	\$56,502	\$28,018	\$65,056
			(2) Office of Information Technology Services, Colorado Benefits Mangement System	0.0	\$150,150	\$37,038	\$6,993	\$56,502	\$49,617	\$56,502	\$28,018	\$65,056
BA-NP-5	Dept	No	Mail Equipment Upgrade Supplemental and Budget Amendment	0.0	\$100,642	\$25,000	\$3,844	\$29,885	\$41,913	\$29,668	\$14,714	\$39,714
			(1) Executive Director's Office (A) General Administration, Operating Expenses	0.0	\$186	\$186	\$0	\$0	\$0	\$0	\$0	\$186
			(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement	0.0	\$1,110	\$1,033	\$0	\$0	\$77	\$0	\$0	\$1,033
			(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council	0.0	\$634	\$0	\$0	\$0	\$634	\$0	\$0	\$0
			(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of	0.0	\$7	\$0	\$0	\$7	\$0	\$0	\$0	\$0
			(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse	0.0	\$35	\$0	\$35	\$0	\$0	\$0	\$0	\$0
			(2) Office of Information Technolgy, Colorado Benefits Management System (CBMS)	0.0	\$77,716	\$19,172	\$3,620	\$29,245	\$25,679	\$29,245	\$14,502	\$33,674
			(3) Office of Operations, Operating Expenses	0.0	\$1,001	\$611	\$10	\$350	\$30	\$180	\$90	\$701
			(5) Division of Child Welfare, Administration	0.0	\$311	\$311	\$0	\$0	\$0	\$0	\$0	\$311
			(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support	0.0	\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$133
			(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant	0.0	\$9	\$0	\$0	\$0	\$9	\$0	\$0	\$0

Schedule 12
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			(5) Division of Child Welfare, Training	0.0	\$91	\$91	\$0	\$0	\$0	\$0	\$0	\$91
			(6) Division of Child Care, Child Care Licensing and Administration	0.0	\$2,137	\$0	\$0	\$0	\$2,137	\$0	\$0	\$0
			(7) Office of Self Sufficiency (A) Administration-Operating Expenses	0.0	\$156	\$109	\$0	\$0	\$47	\$0	\$0	\$109
			(7) Office of Self Sufficiency (B) Colorado Works Program-Administration	0.0	\$21	\$0	\$0	\$0	\$21	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program-County Training	0.0	\$50	\$0	\$0	\$0	\$50	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program-Works Program Evaluation	0.0	\$7	\$0	\$0	\$0	\$7	\$0	\$0	\$0
			(7) Office of Self Sufficiency (B) Colorado Works Program-Domestic Abuse Program	0.0	\$62	\$0	\$62	\$0	\$0	\$0	\$0	\$0
			(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs-Food Distribution Program	0.0	\$18	\$0	\$18	\$0	\$0	\$0	\$0	\$0
			(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs-Low Income Energy Assistance Program	0.0	\$7,561	\$0	\$0	\$0	\$7,561	\$0	\$0	\$0
			(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs-Low Income Telephone Assistance	0.0	\$40	\$0	\$40	\$0	\$0	\$0	\$0	\$0
			(7) Office of Self Sufficiency (C) Special Purpose Welfare Programs-Electronic Benefits Transfer	0.0	\$42	\$21	\$0	\$0	\$21	\$0	\$0	\$21
			(7) Office of Self Sufficiency (D) Child Support Enforcement-Automated Child Support Enforcement System	0.0	\$1,430	\$486	\$0	\$0	\$944	\$0	\$0	\$486
			(7) Office of Self Sufficiency (D) Child Support Enforcement	0.0	\$3,563	\$1,211	\$0	\$0	\$2,352	\$0	\$0	\$1,211
			(7) Office of Self Sufficiency (E) Disability Determination Services	0.0	\$165	\$0	\$0	\$0	\$165	\$0	\$0	\$0
			(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses	0.0	\$212	\$212	\$0	\$0	\$0	\$0	\$0	\$212
			(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program	0.0	\$395	\$0	\$0	\$0	\$395	\$0	\$0	\$0
			(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan	0.0	\$408	\$408	\$0	\$0	\$0	\$0	\$0	\$408
			(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo	0.0	\$291	\$291	\$0	\$0	\$0	\$0	\$0	\$291
			(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol Abuse Division (1) Administration Operating Expenses	0.0	\$316	\$0	\$0	\$0	\$316	\$0	\$0	\$0
			(9) Services for People with Disabilities (A) Community Services for People with Disabilities (1) Administration - Operating Expenses	0.0	\$17	\$0	\$0	\$17	\$0	\$17	\$9	\$9

**Schedule 12
Summary of FY 2010-11 Budget Amendments**

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			(9) Services for People with Disabilities (A) Community Services for People with Disabilities (3) Other Community Programs (- Federal Special Education Grants for Infants, Toddlers, and their Families (Part C)	0.0	\$26	\$0	\$0	\$0	\$26	\$0	\$0	\$0
			(9) Services for People with Disabilities (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Operating Expenses	0.0	\$226	\$0	\$0	\$226	\$0	\$226	\$113	\$113
			(9) Services for People with Disabilities (D) Division of Vocational Rehabilitation - Rehabilitation Program - General Fund Match	0.0	\$1,438	\$306	\$0	\$0	\$1,132	\$0	\$0	\$306
			(9) Services for People with Disabilities (D) Division of Vocational Rehabilitation - Rehabilitation Program - Local Funds Match	0.0	\$145	\$0	\$0	\$31	\$114	\$0	\$0	\$0
			(9) Services for People with Disabilities (D) Division of Vocational Rehabilitation - Traumatic Brain Injury Trust Fund	0.0	\$5	\$0	\$5	\$0	\$0	\$0	\$0	\$0
			(9) Services for People with Disabilities (D) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind	0.0	\$9	\$0	\$2	\$0	\$7	\$0	\$0	\$0
			(10) Adult Assistance Programs (A) Administration	0.0	\$44	\$9	\$0	\$9	\$26	\$0	\$0	\$9
			(10) Adult Assistance Programs (B) Old Age Pension State Administration	0.0	\$52	\$0	\$52	\$0	\$0	\$0	\$0	\$0
			(10) Adult Assistance Programs (D) Community Services for the Elderly - Administration	0.0	\$202	\$54	\$0	\$0	\$148	\$0	\$0	\$54
			(10) Adult Assistance Programs (D) Community Services for the Elderly - Colorado Commission on Aging	0.0	\$20	\$5	\$0	\$0	\$15	\$0	\$0	\$5
			(11) Division of Youth Correction (A) Administration, Operating Expenses	0.0	\$31	\$31	\$0	\$0	\$0	\$0	\$0	\$31
			(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses	0.0	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$200
			(11) Division of Youth Correction (B) Institutional Programs, Medical Services	0.0	\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$11
			(11) Division of Youth Correction (C) Community Programs, Operating Expenses	0.0	\$74	\$74	\$0	\$0	\$0	\$0	\$0	\$74
			(11) Division of Youth Corrections (C) Community Programs, S.B. 91-94 Programs	0.0	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$35
Total FY 2010-11 January 4, 2010 Budget Amendment Requests				0.0	(\$35,375,599)	(\$2,765,143)	\$59,077	\$25,481	(\$32,695,014)	\$163,565	\$78,969	(\$2,686,174)

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August 25, 2009 Budget Reduction Amendments Associated with Supplementals												
1	Ongoing	Yes	OITS- Information Technology Services- Personal Services FTE Reduction	(7.0)	(\$450,000)	(\$346,500)	(\$9,000)	(\$36,000)	(\$58,500)	(\$18,000)	(\$9,000)	(\$355,500)
			(2) Office of Information Technonogy, Personal	(7.0)	(\$450,000)	(\$346,500)	(\$9,000)	(\$36,000)	(\$58,500)	(\$18,000)	(\$9,000)	(\$355,500)
2	Ongoing	Yes	OITS-Information Technology Services- Colorado Trails Personal Services Reduction	(3.0)	(\$400,000)	(\$216,000)	\$0	\$0	(\$184,000)	\$0	\$0	(\$216,000)
			(2) Office of Information Technonogy, Colorado	(3.0)	(\$400,000)	(\$216,000)	\$0	\$0	(\$184,000)	\$0	\$0	(\$216,000)
3	Ongoing	No	OO-Personal Services and Operating Reduction	(6.0)	(\$379,318)	(\$193,037)	(\$24,423)	(\$135,142)	(\$26,716)	(\$57,041)	(\$28,520)	(\$221,557)
			(3) Office of Operations, Personal Services	(6.0)	(\$335,568)	(\$163,790)	(\$24,261)	(\$123,183)	(\$24,334)	(\$51,357)	(\$25,678)	(\$189,468)
			(3) Office of Operations, Operating Expenses	0.0	(\$43,750)	(\$29,247)	(\$162)	(\$11,959)	(\$2,382)	(\$5,684)	(\$2,842)	(\$32,089)
4	Ongoing	No	CW-Eliminate Functional Family Therapy Program from DI #4 (FY 2009-10)	(0.5)	(\$3,226,834)	(\$2,587,996)	(\$638,838)	\$0	\$0	\$0	\$0	(\$2,587,996)
			(5) Division of Child Welfare, Funtional Family	(0.5)	(\$3,226,834)	(\$2,587,996)	(\$638,838)	\$0	\$0	\$0	\$0	(\$2,587,996)
5	Ongoing	No	CW-Reduction to the Child Welfare Services	0.0	(\$8,413,972)	(\$2,527,611)	(\$779,396)	(\$4,238,722)	(\$868,243)	(\$4,238,722)	(\$2,119,361)	(\$4,646,972)
			(5) Division of Child Welfare, Child Welfare Services	0.0	(\$8,413,972)	(\$2,527,611)	(\$779,396)	(\$4,238,722)	(\$868,243)	(\$4,238,722)	(\$2,119,361)	(\$4,646,972)
6	Ongoing	No	CC-Division of Child Care - FTE General Fund Reduction	(3.5)	(\$178,808)	(\$178,808)	\$0	\$0	\$0	\$0	\$0	(\$178,808)
			(6) Division of Child Care, Administration	(3.5)	(\$178,808)	(\$178,808)	\$0	\$0	\$0	\$0	\$0	(\$178,808)
7	Ongoing	No	OSS-Reduce General Fund In Promoting Responsible Fatherhood Grant	0.0	(\$150,000)	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
			(7) Office of Self Sufficiency, (B) Colorado Works Program, Promoting Responsible Fatherhood Grant	0.0	(\$150,000)	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
8	Ongoing	No	OSS-General Fund Reduction to ACSES Line	0.0	(\$400,000)	(\$136,000)	\$0	\$0	(\$264,000)	\$0	\$0	(\$136,000)
			(7) Office of Self Sufficiency, (D)Child Support Enforcement, Automated Child Support Enforcement System	0.0	(\$400,000)	(\$136,000)	\$0	\$0	(\$264,000)	\$0	\$0	(\$136,000)
11	Ongoing	No	OBHH- Eliminate the Enhanced Mental Health Pilot Services for Detained Youth Program	0.0	(\$773,847)	(\$773,847)	\$0	\$0	\$0	\$0	\$0	(\$773,847)
			(8) Mental Health & Alcohol & Drug Abuse Services, Mental Health Community Programs (1) Mental Health Services for the Medically Indigent-Enhanced Mental Health Pilot Services for Detained Youth	0.0	(\$507,920)	(\$507,920)	\$0	\$0	\$0	\$0	\$0	(\$507,920)
			(11) Division of Youth Corrections (B) Institutional Programs-Enhanced Mental Health Services Pilot for Dention	0.0	(\$265,927)	(\$265,927)	\$0	\$0	\$0	\$0	\$0	(\$265,927)
12	Ongoing	No	OBHH- Close 59 Beds at the Colorado Mental Health Institutes	(126.6)	(\$10,917,875)	(\$3,954,019)	(\$2,667,715)	(\$4,296,141)	\$0	(\$515,248)	(\$257,624)	(\$4,211,643)
			(1) Executive Director's Office (A) General Administration, Health, Life, Dental	0.0	(942,844)	(\$942,844)	\$0	\$0	\$0	\$0	\$0	(\$942,844)
			(1) Executive Director's Office (A) General Administration, Short-term Disability	0.0	(9,859)	(\$9,859)	\$0	\$0	\$0	\$0	\$0	(\$9,859)
			(1) Executive Director's Office (A) General Administration, SB 04-257 Amortization Equalization Disbursement	0.0	(139,931)	(\$139,931)	\$0	\$0	\$0	\$0	\$0	(\$139,931)

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Priority	Office	IT Request	Budget Amendments	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
			(1) Executive Director's Office (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	(4.0)	(95,407)	(\$95,407)	\$0	\$0	\$0	\$0	\$0	(\$95,407)
			(1) Executive Director's Office (A) General Administration, Shift Differential	0.0	(220,859)	(\$220,859)	\$0	\$0	\$0	\$0	\$0	(\$220,859)
			(3) Office of Operations, (A) Administration, Personal Services	0.0	(129,092)	\$1,950,605	(\$184,319)	(\$1,895,378)	\$0	\$0	\$0	\$1,950,605
			(3) Office of Operations, (A) Administration, Operating Expenses	0.0	(15,205)	\$161,145	(\$9,293)	(\$167,057)	\$0	\$0	\$0	\$161,145
			(3) Office of Operations, (A) Administration, Utilities	0.0	(41,197)	(\$41,197)	\$0	\$0	\$0	\$0	\$0	(\$41,197)
			(8) Mental Health & Alcohol & Drug Abuse Services (B) Alternatives to Inpatient Hospitalization at a Mental Health Institute	0.0	180,179	\$180,179	\$0	\$0	\$0	\$0	\$0	\$180,179
			(8) Mental Health & Alcohol & Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute-Ft. Logan	(110.3)	(8,898,602)	(\$4,581,890)	(\$2,351,796)	(\$1,964,916)	\$0	(\$515,248)	(\$257,624)	(\$4,839,514)
			(8) Mental Health & Alcohol & Drug Abuse Services (C) Mental Health Institutes, Educational Programs	(12.3)	(605,058)	(\$213,961)	(\$122,307)	(\$268,790)	\$0	\$0	\$0	(\$213,961)
13	Ongoing	No	DDD-Remove General Fund from the SVNH Consulting Services	0.0	(\$195,627)	(\$195,627)	\$0	\$0	\$0	\$0	\$0	(\$195,627)
			(9) Services for People with Disabilities, (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Consulting Services	0.0	(\$195,627)	(\$195,627)	\$0	\$0	\$0	\$0	\$0	(\$195,627)
16	Ongoing	No	DDD-Medicaid Waiver Provider Rates Retraction	0.0	(\$7,851,550)	\$0	\$0	(\$7,851,550)	\$0	(\$7,851,550)	(\$3,911,278)	(\$3,911,278)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services for 66 General Fund and 4,163.5Mediciad	0.0	(\$6,043,814)	\$0	\$0	(\$6,043,814)		(\$6,043,814)	(\$3,021,907)	(\$3,021,907)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Supported Lining Services for 692 General Fund and 3,248	0.0	(\$1,154,808)	\$0	\$0	(\$1,154,808)		(\$1,154,808)	(\$577,404)	(\$577,404)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Children's Extensive Support Services for 393 Medicaid resources	0.0	(\$172,068)	\$0	\$0	(\$172,068)		(\$172,068)	(\$72,441)	(\$72,441)
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management for 3,713 General Fund and 8,251.5 Medicaid	0.0	(\$480,860)	\$0	\$0	(\$480,860)		(\$480,860)	(\$239,526)	(\$239,526)
17	Ongoing	No	Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(57.0)	(\$6,479,793)	\$0	\$0	(\$6,479,793)	\$0	(\$6,479,793)	(\$2,985,243)	(\$2,985,243)
			(3) Office of Operations, (A) Administration, Personal Services	0.0	(\$329,733)	\$0	\$0	(\$329,733)	\$0	(\$329,733)	(\$164,867)	(\$164,867)

**Schedule 12
Summary of FY 2010-11 Budget Amendments**

Department Name:

Human Services

Submission Date:

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Priority	Office	IT Request	Budget Amendments	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
			(1) Executive Director's Office (A) General Administration, Health, Life, Dental	0.0	(\$735,264)	\$0	\$0	(\$735,264)	\$0	(\$735,264)	(\$367,632)	(\$367,632)
			(1) Executive Director's Office (A) General Administration, Short-term Disability	0.0	(\$4,793)	\$0	\$0	(\$4,793)	\$0	(\$4,793)	(\$2,396)	(\$2,396)
			(1) Executive Director's Office (A) General Administration, SB 04-257 Amortization Equalization	0.0	(\$61,844)	\$0	\$0	(\$61,844)	\$0	(\$61,844)	(\$30,922)	(\$30,922)
			(1) Executive Director's Office (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	0.0	(\$38,653)	\$0	\$0	(\$38,653)	\$0	(\$38,653)	(\$19,326)	(\$19,326)
			(1) Executive Director's Office (A) General Administration, Shift Differential	0.0	(\$216,454)	\$0	\$0	(\$216,454)	\$0	(\$216,454)	(\$108,227)	(\$108,227)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses	0.0	(\$203,252)	\$0	\$0	(\$203,252)	\$0	(\$203,252)	(\$91,463)	(\$91,463)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay-Patient	0.0	(\$8,123)	\$0	\$0	(\$8,123)	\$0	(\$8,123)	(\$3,655)	(\$3,655)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services	0.0	(\$20,666)	\$0	\$0	(\$20,666)	\$0	(\$20,666)	(\$9,300)	(\$9,300)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services	(57.0)	(\$4,861,011)	\$0	\$0	(\$4,861,011)	\$0	(\$4,861,011)	(\$2,187,455)	(\$2,187,455)
18	Ongoing	Yes	AAS - Old Age Pension Cost of Living and Other Adjustments	0.0	(\$7,033,507)	\$0	(\$7,033,507)	\$0	\$0	\$0	\$0	\$0
			(10) Adult Assistance Programs (B) Old Age Pension Program - Cash Assistance Programs	0.0	(\$7,033,507)	\$0	(\$7,033,507)	\$0	\$0	\$0	\$0	\$0
19	Ongoing	No	DYC - Reduction in Boulder IMPACT Contract	0.0	(\$271,421)	(\$271,421)	\$0	\$0	\$0	\$0	\$0	(\$271,421)
			(11) Division of Youth Corrections (C) Community Programs-Managed Care Pilot Project	0.0	(\$271,421)	(\$271,421)	\$0	\$0	\$0	\$0	\$0	(\$271,421)
21	Ongoing	No	DYC - Reclassification of Licensing Category of Ridge View Youth Services Center	0.0	\$0	(\$1,987,350)	\$0	\$989,000	\$998,350	\$989,000	\$494,500	(\$1,492,850)
			(11) Division of Youth Corrections (C) Community Programs-Purchase of Contract Placement	0.0	\$0	(\$1,987,350)	\$0	\$989,000	\$998,350	\$989,000	\$494,500	(\$1,492,850)
23	Ongoing	No	DYC - Reduction in Client Management Positions	(9.6)	(\$642,240)	(\$642,240)	\$0	\$0	\$0	\$0	\$0	(\$642,240)
			(11) Division of Youth Corrections (B) Institutional Programs-Personal Services	(9.6)	(\$635,400)	(\$635,400)	\$0	\$0	\$0	\$0	\$0	(\$635,400)
			(11) Division of Youth Corrections (B) Institutional Programs-Medical Services	0.0	(\$6,840)	(\$6,840)	\$0	\$0	\$0	\$0	\$0	(\$6,840)
Total August 25, 2009 Budget Reductions				(213.2)	(\$47,764,792)	(\$14,160,456)	(\$11,152,879)	(\$22,048,348)	(\$403,109)	(\$18,171,354)	(\$8,816,526)	(\$22,976,982)

**Schedule 12
Summary of FY 2010-11 Budget Amendments**

Department Name:

Human Services

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Priority	Office	IT Request	Budget Amendments	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
December 1, 2009 Budget Request Amendment												
N/A	Ongoing	No	Therapeutic Child Care Facility at the Colorado Mental Health Institute at Fort Logan	29.8	\$2,145,988	\$575,061	\$991,791	\$579,136	\$0	\$0	\$0	\$575,061
			(1) Executive Director's Office (A) General Administration, Health, Life, Dental	0.0	\$214,472	\$214,472	\$0	\$0	\$0	\$0	\$0	\$214,472
			(1) Executive Director's Office (A) General Administration, Short-term Disability	0.0	\$2,243	\$2,243	\$0	\$0	\$0	\$0	\$0	\$2,243
			(1) Executive Director's Office (A) General Administration, SB 04-257 Amortization Equalization	0.0	\$31,831	\$31,831	\$0	\$0	\$0	\$0	\$0	\$31,831
			(1) Executive Director's Office (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	0.0	\$21,703	\$21,703	\$0	\$0	\$0	\$0	\$0	\$21,703
			(1) Executive Director's Office (A) General Administration, Shift Differential	0.0	\$50,221	\$50,221	\$0	\$0	\$0	\$0	\$0	\$50,221
			(3) Office of Operations (A) Administration, Personal Services	1.1	\$35,427	\$35,427	\$0	\$0	\$0	\$0	\$0	\$35,427
			(3) Office of Operations (A) Administration, Operating Expenses	0.0	\$4,677	\$4,677	\$0	\$0	\$0	\$0	\$0	\$4,677
			(3) Office of Operations (A) Administration, Utilities	0.0	\$11,993	\$11,993	\$0	\$0	\$0	\$0	\$0	\$11,993
			(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan	23.7	\$1,554,542	\$230,318	\$869,484	\$454,740	\$0	\$0	\$0	\$230,318
			(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes, Educational Programs	5.0	\$218,879	(\$27,824)	\$122,307	\$124,396	\$0	\$0	\$0	(\$27,824)
Total December 1, 2009 Budget Request Amendments				29.8	\$2,145,988	\$575,061	\$991,791	\$579,136	\$0	\$0	\$0	\$575,061
Grand Total January 4, 2010 Budget Amendments				(183.4)	(\$80,994,403)	(\$16,350,538)	(\$10,102,011)	(\$21,443,731)	(\$33,098,123)	(\$18,007,789)	(\$8,737,557)	(\$25,088,095)
January 11, 2010 Total Compensation OSPB Submission												
NP	EDO	No	Total Compensation Update	0.0	(\$527,449)	(\$240,457)	\$2,022	(\$332,908)	\$43,894	(\$319,324)	(\$157,343)	(\$397,800)
			(1) Executive Director's Office (A) General Administration, Health, Life, Dental	0.0	(\$235,764)	(\$56,120)	(\$686)	(\$202,238)	\$23,280	(\$198,101)	(\$96,680)	(\$152,800)
			(1) Executive Director's Office (A) General Administration, Short-term Disability	0.0	(\$10,632)	(\$6,237)	\$74	(\$4,688)	\$219	(\$4,351)	(\$2,175)	(\$8,412)
			(1) Executive Director's Office (A) General Administration, SB 04-257 Amortization Equalization	0.0	(\$162,581)	(\$96,355)	\$1,508	(\$72,925)	\$5,191	(\$67,662)	(\$33,817)	(\$130,172)
			(1) Executive Director's Office (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	0.0	(\$118,472)	(\$81,745)	\$1,126	(\$53,057)	\$15,204	(\$49,210)	(\$24,671)	(\$106,416)

**Schedule 12
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Priority	Office	IT Request	Budget Amendments	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
January 25, 2010 Stand Alone Budget Amendments												
SBA-1	IT, SS	Yes	Child Care Automated Tracking System (CHATS) – Infrastructure	0.0	\$0	(\$335,880)	(\$13,940)	(\$112,701)	\$462,521	(\$112,701)	(\$55,887)	(\$391,767)
			(2) Office of Information Technology Services, Operating Expenses	0.0	(\$1,827)	(\$1,453)	\$0	(\$76)	(\$298)	(\$76)	(\$38)	(\$1,491)
			(2) Office of Information Technology Services, Colorado Trails	0.0	(\$435,309)	(\$235,023)	\$0	\$0	(\$200,286)	\$0	\$0	(\$235,023)
			(2) Office of Information Technology Services, County Financial Management System	0.0	(\$21,511)	(\$11,095)	\$0	\$0	(\$10,416)	\$0	\$0	(\$11,095)
			(2) Office of Information Technology Services, Colorado Benefits Management System (CBMS)	0.0	(\$299,297)	(\$73,829)	(\$13,940)	(\$112,625)	(\$98,903)	(\$112,625)	(\$55,849)	(\$129,678)
			(2) Office of Information Technology Services, Child Care Automated Tracking System (CHATS) [New line]	0.0	\$801,822	\$0	\$0	\$0	\$801,822	\$0	\$0	\$0
			(7) Office of Self Sufficiency, (D) Child Support Enforcement, Automated Child Support Enforcement System	0.0	(\$43,878)	(\$14,480)	\$0	\$0	(\$29,398)	\$0	\$0	(\$14,480)
SBA-2	IT, CC	Yes	Child Care Automated Tracking System (CHATS) – Point of Sale Maintenance and Technical Adjustment to Local Share	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(2) Office of Information Technology Services, Child Care Automated Tracking System (CHATS) [New line]	0.0	(\$516,250)	\$0	\$0	\$0	(\$516,250)	\$0	\$0	\$0
			(6) Division of Child Care, Child Care Assistance Program	0.0	\$516,250	\$0	\$0	\$0	\$516,250	\$0	\$0	\$0
SBA-3	IT	Yes	GGCC Base Budget Technical Adjustment	0.0	\$148,224	\$64,684	\$201	\$101	\$83,238	\$0	\$0	\$64,684
			(2) Office of Information Technology, Purchase of Services from Computer Center	0.0	\$148,224	\$64,684	\$201	\$101	\$83,238	\$0	\$0	\$64,684
SBA-4	IT, CC	Yes	Replacement to S-4, BA-2 CHATS submitted January 4, 2010	0.0	\$166,397	\$0	\$0	\$0	\$166,397	\$0	\$0	\$0
			(6) Division of Child Care, Child Care Licensing and Administration	0.0	\$166,397	\$0	\$0	\$0	\$166,397	\$0	\$0	\$0
BA-2	CC	Yes	Child Care Automated Tracking System (CHATS) Support Contract	0.0	(\$214,236)	\$0	\$0	\$0	(\$214,236)	\$0	\$0	\$0
			(6) Division of Child Care, Licensing and	0.0	(\$214,236)	\$0	\$0	\$0	(\$214,236)	\$0	\$0	\$0
Total Stand Alone Budget Amendments				0.0	\$100,385	(\$271,196)	(\$13,739)	(\$112,600)	\$497,920	(\$112,701)	(\$55,887)	(\$327,083)
February 16, 2010 Budget Request Amendment												
BA-1	Ongoing	No	Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation	0.0	\$3,405,001	\$3,176,396	\$0	\$228,605	\$0	\$228,605	\$114,303	\$3,290,699
			(11) Division of Youth Corrections (C) Community Programs - Purchase of Contract Placements	0.0	\$3,405,001	\$3,176,396	\$0	\$228,605	\$0	\$228,605	\$114,303	\$3,290,699

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BA-5	DD		Transfer Funding: Closure of the Skilled Nursing Facility at Grand Junction Regional Center	(11.1)	\$6,068,284	\$0	\$0	\$6,068,284	\$0	\$6,068,284	\$2,943,990	\$2,943,990
			(1) Executive Director's Office (A) General Administration, Health, Life, Dental	0.0	\$364,435	\$0	\$0	\$364,435	\$0	\$364,435	\$182,217	\$182,217
			(1) Executive Director's Office (A) General Administration, Short-term Disability	0.0	\$659	\$0	\$0	\$659	\$0	\$659	\$329	\$329
			(1) Executive Director's Office (A) General Administration, SB 04-257 Amortization Equalization Disbursement	0.0	(\$2,163)	\$0	\$0	(\$2,163)	\$0	(\$2,163)	(\$1,082)	(\$1,082)
			(1) Executive Director's Office (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	0.0	(\$14,686)	\$0	\$0	(\$14,686)	\$0	(\$14,686)	(\$7,344)	(\$7,344)
			(1) Executive Director's Office (A) General Administration, Shift Differential	0.0	\$49,779	\$0	\$0	\$49,779	\$0	\$49,779	\$24,889	\$24,889
			(3) Office of Operations, (A) Administration, Personal Services	(3.7)	\$191,410			\$191,410		\$191,410	\$95,705	\$95,705
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services	(7.4)	\$1,802,997	\$0	\$0	\$1,802,997	\$0	\$1,802,997	\$811,349	\$811,349
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay-Patient Needs	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services for 66 General Fund and 4,163.5 Medicaid	0.0	\$3,675,853	\$0	\$0	\$3,675,853	\$0	\$3,675,853	\$1,837,927	\$1,837,927
SBA-6	DD		Correction to FY 2010-11 Base Budget	0.8	(\$209,366)	(\$149,970)	(\$37,492)	\$40,584	(\$62,488)	\$40,584	\$20,292	(\$129,678)
			(9) Services for People with Disabilities, (1) Administration, Personal Services	0.8	\$40,584	\$0	\$0	\$40,584	\$0	\$40,584	\$20,292	\$20,292
	CW		(5) Division of Child Welfare, Child Welfare Services	0.0	(\$249,950)	(\$149,970)	(\$37,492)	\$0	(\$62,488)	\$0	\$0	(\$149,970)
Total February 16, 2010 Budget Request Amendments				(10.3)	\$9,263,919	\$3,026,426	(\$37,492)	\$6,337,473	(\$62,488)	\$6,337,473	\$3,078,585	\$6,105,011

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February 18, 2010 Budget Request Amendment												
SBA-7			Refinance \$7,000,000 of Child Welfare Services with TANF	0.0	(\$7,000,000)	(\$7,000,000)	\$0	\$0	\$0	\$0	\$0	(\$7,000,000)
	CW		(5) Division of Child Welfare, Child Welfare Services	0.0	\$0	(\$7,000,000)	\$0	\$0	\$7,000,000	\$0	\$0	(\$7,000,000)
	OSS		(7)Office of Self Sufficiency, (B)Colorado Works Program, Program Maintenance Fund	0.0	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0
	OSS		(7)Office of Self Sufficiency, (B)Colorado Works Program, Statewide Strategic Use Fund	0.0	(\$5,000,000)	\$0	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0
SBA-8			5% Operating Reduction	0.0	(\$843,780)	(\$507,366)	(\$2,712)	(\$206,992)	(\$126,710)	(\$206,992)	(\$103,406)	(\$610,772)
			(1) Executive Director's Office (A) General Administration, Operating Expenses	0.0	(\$118,270)	(\$116,558)		(\$1,712)		(\$1,712)	(\$856)	(\$117,414)
			(1) Executive Director's Office; (B) Special Purpose, Administrative Review Unit	0.0	(\$5,333)	(\$5,333)						(\$5,333)
			(1) Executive Director's Office; (B) Special Purpose, Colorado Commission for the Deaf and Hard of	0.0	(\$1,272)	(\$1,272)						(\$1,272)
			(1) Executive Director's Office; (B) Special Purpose, Office of Performance Improvement	0.0	(\$7,572)	(\$5,984)		(\$1,588)		(\$1,588)	(\$794)	(\$6,778)
			(2) Office of Information Technology Services, Colorado Benefits Management System (CBMS)	0.0	(\$58,227)	(\$14,364)	(\$2,712)	(\$21,910)	(\$19,241)	(\$21,910)	(\$10,865)	(\$25,229)
			(2) Office of Information Technology Services, Colorado Trails	0.0	(\$17,993)	(\$17,993)						(\$17,993)
			(2) Office of Information Technology Services, Operating Expenses	0.0	(\$13,841)	(\$13,157)		(\$684)		(\$684)	(\$342)	(\$13,499)
			(3) Office of Operations, (A) Administration, Operating Expenses	0.0	(\$137,882)	(\$116,636)		(\$21,246)		(\$21,246)	(\$10,623)	(\$127,259)
			(5) Division of Child Welfare, Administration	0.0	(\$14,437)	(\$13,791)		(\$646)		(\$646)	(\$323)	(\$14,114)
			(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support	0.0	(\$7,773)	(\$7,773)						(\$7,773)
			(6)Division of Child Care, Child Care Licensing and Administration	0.0	(\$13,130)	(\$13,130)						(\$13,130)
			(7)Office of Self Sufficiency, (A)Administration, Operating Expenses	0.0	(\$1,960)	(\$1,960)	\$0	\$0	\$0	\$0	\$0	(\$1,960)
			(7)Office of Self Sufficiency, (D)Child Support Enforcement, Automated Child Support Enforcement System	0.0	(\$39,365)	(\$13,384)	\$0	\$0	(\$25,981)	\$0	\$0	(\$13,384)
			(7)Office of Self Sufficiency, (D)Child Support Enforcement, Child Support Enforcement		(\$14,482)	(\$4,924)	\$0	\$0	(\$9,558)	\$0	\$0	(\$4,924)
			(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses	0.0	(\$1,806)	(\$1,364)	\$0	(\$442)	\$0	(\$442)	(\$221)	(\$1,585)
			(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan	0.0	(\$19,054)	(\$19,054)	\$0	\$0	\$0	\$0	\$0	(\$19,054)
			(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health	0.0	(\$74,742)	(\$54,380)	\$0	(\$20,362)	\$0	(\$20,362)	(\$10,181)	(\$64,561)

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Number of Prioritized Budget Amendments:

3

Priority	Office	IT Request	Budget Amendments	FTE	Total	GF	CF	RF	FF	MCF	MGF	NGF
			(9) Services for People with Disabilities, (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses	0.0	(\$12,632)			(\$12,632)		(\$12,632)	(\$6,316)	(\$6,316)
			(9) Services for People with Disabilities, (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses	0.0	(\$125,770)			(\$125,770)		(\$125,770)	(\$62,885)	(\$62,885)
			(9) Services for People with Disabilities, (D) Division of Vocational Rehabilitation, Rehabilitation Programs - General Fund Match	0.0	(\$87,247)	(\$15,317)			(\$71,930)			(\$15,317)
			(11) Division of Youth Corrections, (A) Administration, Operating Expenses	0.0	(\$1,246)	(\$1,246)						(\$1,246)
			(11) Division of Youth Corrections, (B) Institutional Programs, Educational Programs	0.0	(\$8,152)	(\$8,152)						(\$8,152)
			(11) Division of Youth Corrections, (B) Institutional Programs, Medical Services	0.0	(\$6,403)	(\$6,403)						(\$6,403)
			(11) Division of Youth Corrections, (B) Institutional Programs, Operating Expenses	0.0	(\$41,887)	(\$41,887)						(\$41,887)
			(11) Division of Youth Corrections, (C) Community Programs, Operating Expenses	0.0	(\$13,304)	(\$13,304)	\$0	\$0	\$0	\$0	\$0	(\$13,304)
Total February 18, 2010 Budget Request Amendments				0.0	(\$7,843,780)	(\$7,507,366)	(\$2,712)	(\$206,992)	(\$126,710)	(\$206,992)	(\$103,406)	(\$7,610,772)

Amendments	(204.0)	(\$80,001,328)	(\$21,343,131)	(\$10,153,932)	(\$15,758,758)	(\$32,745,507)	(\$12,309,333)	(\$5,975,608)	(\$27,318,739)
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DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Summary of Line Item Reconciliations

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(1) Executive Director's Office									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$65,215,500	149.6	\$35,777,086	\$2,275,465	\$16,950,946	\$10,212,003	\$13,172,011	\$6,579,597	\$42,356,683
FY 2010-11 Base Request	\$64,634,715	151.0	\$35,394,142	\$2,004,311	\$16,400,579	\$10,835,683	\$12,974,750	\$6,478,721	\$41,872,863
FY 2010-11 January 4 Request	\$64,294,251	150.0	\$34,719,174	\$1,940,214	\$16,165,090	\$10,079,841	\$12,769,872	\$6,380,449	\$37,705,859
FY 2010-11 January 25 Request	\$62,376,870	150.0	\$34,478,717	\$1,942,236	\$15,832,182	\$10,123,735	\$12,450,548	\$6,223,106	\$40,701,823
FY 2010-11 February 18 Request	\$62,642,447	150.0	\$34,349,570	\$1,942,236	\$16,226,906	\$10,123,735	\$12,845,272	\$6,420,463	\$40,770,033
(2) Office of Information Technology Services									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$49,872,928	173.3	\$21,161,845	\$1,204,990	\$10,150,199	\$17,355,894	\$9,596,948	\$4,746,902	\$25,908,747
FY 2010-11 Base Request	\$47,765,310	163.3	\$20,007,243	\$1,172,269	\$10,457,384	\$16,128,414	\$9,914,030	\$4,634,614	\$24,641,857
FY 2010-11 January 4 Request	\$57,703,374	0.0	\$21,782,461	\$1,400,328	\$12,232,502	\$22,288,083	\$11,706,776	\$5,526,314	\$27,308,775
FY 2010-11 January 25 Request	\$57,379,226	0.0	\$21,525,745	\$1,386,589	\$12,119,902	\$22,346,990	\$11,594,075	\$5,470,427	\$26,996,172
FY 2010-11 February 18 Request	\$57,289,165	0.0	\$21,480,231	\$1,383,877	\$12,097,308	\$22,327,749	\$11,571,481	\$5,459,220	\$26,939,451
(3) Office of Operations									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$41,538,795	470.7	\$21,746,620	\$2,693,180	\$12,618,172	\$4,480,823	\$5,843,619	\$2,751,810	\$24,498,430
FY 2010-11 Base Request	\$40,540,451	459.9	\$23,792,154	\$2,026,426	\$10,256,018	\$4,465,853	\$5,529,221	\$2,594,612	\$26,386,766
FY 2010-11 January 4 Request	\$40,147,430	461.0	\$23,641,741	\$2,012,411	\$10,059,307	\$4,433,971	\$5,460,500	\$2,560,252	\$26,201,993
FY 2010-11 January 25 Request	\$40,147,430	461.0	\$23,641,741	\$2,012,411	\$10,059,307	\$4,433,971	\$5,460,500	\$2,560,252	\$26,201,993
FY 2010-11 February 18 Request	\$40,200,958	457.3	\$23,525,105	\$2,012,411	\$10,229,471	\$4,433,971	\$5,630,664	\$2,645,334	\$26,170,439
(4) County Administration									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$66,165,211	0.0	\$25,880,593	\$18,754,752	\$0	\$21,529,866	\$0	\$0	\$25,880,593
FY 2010-11 Base Request	\$66,165,211	0.0	\$25,880,593	\$18,754,752	\$0	\$21,529,866	\$0	\$0	\$25,880,593
FY 2010-11 January 4 Request	\$58,645,042	0.0	\$19,823,380	\$17,722,393	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY 2010-11 January 25 Request	\$58,645,042	0.0	\$19,823,380	\$17,722,393	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY 2010-11 February 18 Request	\$58,645,042	0.0	\$19,823,380	\$17,722,393	\$0	\$21,099,269	\$0	\$0	\$19,823,380
(5) Division of Child Welfare									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$425,470,722	50.0	\$209,409,079	\$74,403,729	\$18,882,148	\$122,775,766	\$18,882,148	\$9,441,075	\$218,850,154
FY 2010-11 Base Request	\$414,454,646	57.0	\$203,139,714	\$76,803,555	\$14,645,805	\$119,865,572	\$14,645,805	\$7,322,904	\$210,462,618
FY 2010-11 January 4 Request	\$406,540,458	57.0	\$196,171,090	\$75,360,621	\$14,352,616	\$120,656,131	\$14,352,616	\$7,176,309	\$203,347,399
FY 2010-11 January 25 Request	\$406,540,458	57.0	\$196,171,090	\$75,360,621	\$14,352,616	\$120,656,131	\$14,352,616	\$7,176,309	\$203,347,399
FY 2010-11 February 18 Request	\$406,268,298	57.0	\$188,999,556	\$75,323,129	\$14,351,970	\$127,593,643	\$14,351,970	\$7,175,986	\$196,175,542
(6) Division of Child Care									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$105,121,702	69.1	\$18,737,608	\$10,075,446	\$0	\$76,308,648	\$0	\$0	\$18,737,608
FY 2010-11 Base Request	\$91,143,704	66.0	\$18,709,316	\$9,975,463	\$0	\$62,458,925	\$0	\$0	\$18,709,316
FY 2010-11 January 4 Request	\$89,941,417	66.0	\$18,665,064	\$9,962,708	\$0	\$61,313,645	\$0	\$0	\$18,665,064
FY 2010-11 January 25 Request	\$90,457,667	66.0	\$18,665,064	\$9,962,708	\$0	\$61,829,895	\$0	\$0	\$18,665,064
FY 2010-11 February 18 Request	\$90,444,537	66.0	\$18,651,934	\$9,962,708	\$0	\$61,829,895	\$0	\$0	\$18,651,934

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(7) Office of Self Sufficiency									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$345,699,790	289.0	\$6,741,726	\$26,105,110	\$2,184,598	\$310,668,356	\$0	\$0	\$6,741,726
FY 2010-11 Base Request	\$345,138,643	289.0	\$6,475,612	\$26,106,264	\$2,184,598	\$310,372,169	\$0	\$0	\$6,475,612
FY 2010-11 January 4 Request	\$314,395,075	256.2	\$5,751,947	\$26,942,274	\$2,184,598	\$279,516,256	\$0	\$0	\$5,751,947
FY 2010-11 January 25 Request	\$314,351,197	256.2	\$5,737,467	\$26,942,274	\$2,184,598	\$279,486,858	\$0	\$0	\$5,737,467
FY 2010-11 February 18 Request	\$307,295,390	256.2	\$5,717,199	\$26,942,274	\$2,184,598	\$272,451,319	\$0	\$0	\$5,717,199
(8) Mental Health and Alcohol and Drug Abuse Services									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$226,702,662	1380.2	\$138,269,960	\$18,377,241	\$12,266,454	\$57,789,007	\$6,014,049	\$2,982,913	\$141,252,873
FY 2010-11 Base Request	\$217,128,754	1240.1	\$133,903,366	\$15,623,968	\$9,776,767	\$57,824,653	\$5,498,801	\$2,725,289	\$136,628,655
FY 2010-11 January 4 Request	\$215,934,101	1268.8	\$131,353,885	\$16,497,289	\$10,301,016	\$57,781,911	\$5,455,617	\$2,704,180	\$134,058,065
FY 2010-11 January 25 Request	\$215,934,101	1268.8	\$131,353,885	\$16,497,289	\$10,301,016	\$57,781,911	\$5,455,617	\$2,704,180	\$134,058,065
FY 2010-11 February 18 Request	\$215,838,499	1268.8	\$131,279,087	\$16,497,289	\$10,280,212	\$57,781,911	\$5,434,813	\$2,693,778	\$133,972,865
(9) Services For People With Disabilities									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$560,807,989	1963.4	\$38,833,081	\$86,416,875	\$372,611,584	\$62,946,449	\$367,081,313	\$180,867,891	\$219,700,972
FY 2010-11 Base Request	\$548,527,689	1908.2	\$38,694,327	\$87,681,874	\$362,639,786	\$59,511,702	\$357,109,650	\$176,151,210	\$214,845,537
FY 2010-11 January 4 Request	\$540,732,467	1908.2	\$38,577,863	\$87,678,199	\$355,412,123	\$59,064,282	\$349,930,836	\$172,573,109	\$211,150,972
FY 2010-11 January 25 Request	\$540,732,467	1908.2	\$38,577,863	\$87,678,199	\$355,412,123	\$59,064,282	\$349,930,836	\$172,573,109	\$211,150,972
FY 2010-11 February 18 Request	\$546,026,252	1901.6	\$38,562,546	\$87,678,199	\$360,793,155	\$58,992,352	\$355,311,868	\$175,173,476	\$213,736,022
(10) Adult Assisatnce Programs									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$159,342,005	28.5	\$24,449,618	\$119,278,160	\$107,362	\$15,506,865	\$1,800	\$900	\$24,450,518
FY 2010-11 Base Request	\$154,237,795	28.5	\$24,449,322	\$114,175,112	\$107,324	\$15,506,037	\$1,800	\$900	\$24,450,222
FY 2010-11 January 4 Request	\$140,476,487	28.5	\$24,445,175	\$99,840,178	\$105,817	\$16,085,317	\$1,800	\$900	\$24,446,075
FY 2010-11 January 25 Request	\$140,476,487	28.5	\$24,445,175	\$99,840,178	\$105,817	\$16,085,317	\$1,800	\$900	\$24,446,075
FY 2010-11 February 18 Request	\$140,476,487	28.5	\$24,445,175	\$99,840,178	\$105,817	\$16,085,317	\$1,800	\$900	\$24,446,075
(11) Division of Youth Corrections									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$134,257,154	1008.0	\$129,631,591	\$91,367	\$3,364,407	\$1,169,789	\$1,614,799	\$807,403	\$130,438,994
FY 2010-11 Base Request	\$143,280,672	998.4	\$136,657,380	\$92,305	\$4,358,036	\$2,172,951	\$2,604,651	\$1,302,329	\$137,959,709
FY 2010-11 January 4 Request	\$131,344,325	998.4	\$124,818,482	\$91,139	\$4,305,890	\$2,128,814	\$2,552,505	\$1,276,256	\$126,094,738
FY 2010-11 January 25 Request	\$131,344,325	998.4	\$124,818,482	\$91,139	\$4,305,890	\$2,128,814	\$2,552,505	\$1,276,256	\$126,094,738
FY 2010-11 February 18 Request	\$134,678,334	998.4	\$127,923,886	\$91,139	\$4,534,495	\$2,128,814	\$2,781,110	\$1,390,559	\$129,314,445
Grand Total All Long Bill Groups									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$2,180,194,458	5,581.8	\$670,638,807	\$359,676,315	\$449,135,870	\$700,743,466	\$422,206,687	\$208,178,491	\$878,817,298
FY 2010-11 Base Request	\$2,133,017,590	5,361.4	\$667,103,169	\$354,416,299	\$430,826,297	\$680,671,825	\$408,278,708	\$201,210,579	\$868,313,748
FY 2010-11 January 4 Request	\$2,060,154,427	5,194.1	\$639,750,262	\$339,447,754	\$425,118,959	\$654,447,520	\$402,230,522	\$198,197,769	\$834,554,267
FY 2010-11 January 25 Request	\$2,058,385,270	5,194.1	\$639,238,609	\$339,436,037	\$424,673,451	\$655,037,173	\$401,798,497	\$197,984,539	\$837,223,148
FY 2010-11 February 18 Request	\$2,059,805,409	5,183.8	\$634,757,669	\$339,395,833	\$430,803,932	\$654,847,975	\$407,928,978	\$200,959,716	\$835,717,385

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) General Administration									
Personal Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,986,521	22.4	\$646,159	\$101,877	\$306,129	\$932,356	\$198,575	\$92,438	\$738,597
FY 2009-10 Total Appropriation	\$1,986,521	22.4	\$646,159	\$101,877	\$306,129	\$932,356	\$198,575	\$92,438	\$738,597
Adjustment from one-time FY 2009-10 personal services cut	\$39,733	0.0	\$11,961	\$1,886	\$8,628	\$17,258	\$6,637	\$3,192	\$15,153
FY 2010-11 Base Request	\$2,026,254	22.4	\$658,120	\$103,763	\$314,757	\$949,614	\$205,212	\$95,630	\$753,750
FY 2010-11: Statewide PERA Adjustment	(\$52,926)	0.0	(\$15,878)	(\$2,646)	(\$11,644)	(\$22,758)	(\$8,966)	(\$4,483)	(\$20,361)
FY 2010-11 January 4 Request	\$1,973,328	22.4	\$642,242	\$101,117	\$303,113	\$926,856	\$196,246	\$91,147	\$733,389
FY 2010-11 January 25 Request	\$1,973,328	22.4	\$642,242	\$101,117	\$303,113	\$926,856	\$196,246	\$91,147	\$733,389
FY 2010-11 February 18 Request	\$1,973,328	22.4	\$642,242	\$101,117	\$303,113	\$926,856	\$196,246	\$91,147	\$733,389
Health, Life, and Dental									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$25,385,525	0.0	\$14,869,072	\$643,157	\$6,883,504	\$2,989,792	\$5,822,263	\$2,911,132	\$17,780,204
FY 2009-10 Total Appropriation	\$25,385,525	0.0	\$14,869,072	\$643,157	\$6,883,504	\$2,989,792	\$5,822,263	\$2,911,132	\$17,780,204
FY 2010-11 August Budget Reduction Annualization: 12-Closure of beds at Mental Health at Fort Logan	(\$942,844)	0.0	(\$942,844)	\$0	\$0	\$0	\$0	\$0	(\$942,844)
FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(\$735,264)	0.0	\$0	\$0	(\$735,264)	\$0	(\$735,264)	(\$367,632)	(\$367,632)
Common Policy Adjustment	(\$98,769)	0.0	\$89,810	(\$256,756)	(\$289,059)	\$357,236	\$172,618	\$83,571	\$173,381
FY 2010-11 Base Request	\$23,608,648	0.0	\$14,016,038	\$386,401	\$5,859,181	\$3,347,028	\$5,259,617	\$2,627,071	\$16,643,109
Therapeutic Child Care Facility at the Colorado Mental Health Institute at Fort Logan	\$214,472	0.0	\$214,472	\$0	\$0	\$0	\$0	\$0	\$214,472
NP-3 Statewide Information Technology Staff Consolidation	(\$1,139,112)	0.0	(\$543,089)	(\$34,084)	(\$118,694)	(\$443,245)	(\$103,734)	(\$49,165)	(\$592,254)
FY 2010-11 January 4 Request	\$22,684,008	0.0	\$13,687,421	\$352,317	\$5,740,487	\$2,903,783	\$5,155,883	\$2,577,906	\$16,265,327
January 11, 2020 Total Comp Submission	(\$235,764)	0.0	(\$56,120)	(\$686)	(\$202,238)	\$23,280	(\$198,101)	(\$96,680)	(\$152,800)
FY 2010-11 January 25 Request	\$22,448,244	0.0	\$13,631,301	\$351,631	\$5,538,249	\$2,927,063	\$4,957,782	\$2,481,226	\$16,112,527
Reversal FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$735,264	0.0	\$0	\$0	\$735,264	\$0	\$735,264	\$367,632	\$367,632
S-11, BA-5 Closure of the 32 Regional Center Beds	(\$370,829)	0.0	\$0	\$0	(\$370,829)	\$0	(\$370,829)	(\$185,417)	(\$185,417)
FY 2010-11 February 18 Request	\$22,812,679	0.0	\$13,631,301	\$351,631	\$5,902,684	\$2,927,063	\$5,322,217	\$2,663,441	\$16,294,742
Short-term Disability									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$359,300	0.0	\$221,696	\$6,245	\$78,192	\$53,167	\$70,153	\$35,097	\$256,793
FY 2009-10 Total Appropriation	\$359,300	0.0	\$221,696	\$6,245	\$78,192	\$53,167	\$70,153	\$35,097	\$256,793
FY 2010-11 August Budget Reduction Annualization: 12-Closure of beds at Mental Health at Fort Logan	(\$9,859)	0.0	(\$9,859)	\$0	\$0	\$0	\$0	\$0	(\$9,859)
FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(\$4,793)	0.0	\$0	\$0	(\$4,793)	\$0	(\$4,793)	(\$2,396)	(\$2,396)
Common Policy Adjustment	\$11,444	0.0	\$5,434	\$218	\$3,301	\$2,491	\$2,558	\$1,206	\$6,640
FY 2010-11 Base Request	\$356,092	0.0	\$217,271	\$6,463	\$76,700	\$55,658	\$67,918	\$33,907	\$251,178
Therapeutic Child Care Facility at the Colorado Mental Health Institute at Fort Logan	\$2,243	0.0	\$2,243	\$0	\$0	\$0	\$0	\$0	\$2,243
NP-3 Statewide Information Technology Staff Consolidation	(\$20,796)	0.0	(\$9,922)	(\$619)	(\$2,271)	(\$7,984)	(\$1,995)	(\$945)	(\$10,867)
FY 2010-11 January 4 Request	\$337,539	0.0	\$209,592	\$5,844	\$74,429	\$47,674	\$65,923	\$32,962	\$242,554
January 11, 2020 Total Comp Submission	(\$10,632)	0.0	(\$6,237)	\$74	(\$4,688)	\$219	(\$4,351)	(\$2,175)	(\$8,412)
FY 2010-11 January 25 Request	\$326,907	0.0	\$203,355	\$5,918	\$69,741	\$47,893	\$61,572	\$30,787	\$234,142

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Reversal FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$4,793	0.0	\$0	\$0	\$4,793	\$0	\$4,793	\$2,396	\$2,396
S-11, BA-5 Closure of the 32 Regional Center Beds	(\$4,134)	0.0	\$0	\$0	(\$4,134)	\$0	(\$4,134)	(\$2,067)	(\$2,067)
FY 2010-11 February 18 Request	\$327,566	0.0	\$203,355	\$5,918	\$70,400	\$47,893	\$62,231	\$31,116	\$234,471
S.B. 04-257 Amortization Equalization Disbursement									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$4,796,527	0.0	\$2,947,009	\$83,630	\$1,042,779	\$723,109	\$933,508	\$467,012	\$3,414,021
FY 2009-10 Total Appropriation	\$4,796,527	0.0	\$2,947,009	\$83,630	\$1,042,779	\$723,109	\$933,508	\$467,012	\$3,414,021
FY 2010-11 August Budget Reduction Annualization: 12-Closure of beds at Mental Health at Fort Logan	(\$139,931)	0.0	(\$139,931)	\$0	\$0	\$0	\$0	\$0	(\$139,931)
FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(\$61,844)	0.0	\$0	\$0	(\$61,844)	\$0	(\$61,844)	(\$30,922)	(\$30,922)
Common Policy Adjustment	\$941,944	0.0	\$569,635	\$16,088	\$219,373	\$136,848	\$192,620	\$95,235	\$664,870
FY 2010-11 Base Request	\$5,536,696	0.0	\$3,376,713	\$99,718	\$1,200,308	\$859,957	\$1,064,284	\$531,325	\$3,908,038
Therapeutic Child Care Facility at the Colorado Mental Health Institute at Fort Logan	\$31,831		\$31,831	\$0	\$0	\$0	\$0	\$0	\$31,831
NP-3 Statewide Information Technology Staff Consolidation	(\$322,008)	0.0	(\$153,571)	(\$9,563)	(\$35,163)	(\$123,711)	(\$30,898)	(\$14,632)	(\$168,203)
FY 2010-11 January 4 Request	\$5,246,519	0.0	\$3,254,973	\$90,155	\$1,165,145	\$736,246	\$1,033,386	\$516,693	\$3,771,666
January 11, 2020 Total Comp Submission	(\$162,581)	0.0	(\$96,355)	\$1,508	(\$72,925)	\$5,191	(\$67,662)	(\$33,817)	(\$130,172)
FY 2010-11 January 25 Request	\$5,083,938	0.0	\$3,158,618	\$91,663	\$1,092,220	\$741,437	\$965,724	\$482,876	\$3,641,494
Reversal FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$61,844	0.0	\$0	\$0	\$61,844	\$0	\$61,844	\$30,922	\$30,922
S-11, BA-5 Closure of the 32 Regional Center Beds	(\$64,007)	0.0	\$0	\$0	(\$64,007)	\$0	(\$64,007)	(\$32,004)	(\$32,004)
FY 2010-11 February 18 Request	\$5,081,775	0.0	\$3,158,618	\$91,663	\$1,090,057	\$741,437	\$963,561	\$481,794	\$3,640,412
S.B. 06-235 Supplemental Amortization Equalization Disbursement									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,956,721	0.0	\$1,810,662	\$52,269	\$641,847	\$451,943	\$573,553	\$286,935	\$2,097,597
FY 2009-10 Total Appropriation	\$2,956,721	0.0	\$1,810,662	\$52,269	\$641,847	\$451,943	\$573,553	\$286,935	\$2,097,597
FY 2010-11 August Budget Reduction Annualization: 12-Closure of beds at Mental Health at Fort Logan	(\$95,407)	0.0	(\$95,407)	\$0	\$0	\$0	\$0	\$0	(\$95,407)
FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(\$38,653)	0.0	\$0	\$0	(\$38,653)	\$0	(\$38,653)	(\$19,326)	(\$19,326)
Common Policy Adjustment	\$1,227,627	0.0	\$765,046	\$20,415	\$278,474	\$163,692	\$247,573	\$123,052	\$888,098
FY 2010-11 Base Request	\$4,050,288	0.0	\$2,480,301	\$72,684	\$881,668	\$615,635	\$782,473	\$390,661	\$2,870,962
Therapeutic Child Care Facility at the Colorado Mental Health Institute at Fort Logan	\$21,703		\$21,703	\$0	\$0	\$0	\$0	\$0	\$21,703
NP-3 Statewide Information Technology Staff Consolidation	(\$234,792)	0.0	(\$111,981)	(\$6,972)	(\$25,640)	(\$90,199)	(\$22,530)	(\$10,669)	(\$122,650)
FY 2010-11 January 4 Request	\$3,837,199	0.0	\$2,390,023	\$65,712	\$856,028	\$525,436	\$759,943	\$379,992	\$2,770,015
January 11, 2020 Total Comp Submission	(\$118,472)	0.0	(\$81,745)	\$1,126	(\$53,057)	\$15,204	(\$49,210)	(\$24,671)	(\$106,416)
FY 2010-11 January 25 Request	\$3,718,727	0.0	\$2,308,278	\$66,838	\$802,971	\$540,640	\$710,733	\$355,321	\$2,663,599
Reversal FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$38,653	0.0	\$0	\$0	\$38,653	\$0	\$38,653	\$19,326	\$19,326
S-11, BA-5 Closure of the 32 Regional Center Beds	(\$53,339)	0.0	\$0	\$0	(\$53,339)	\$0	(\$53,339)	(\$26,670)	(\$26,670)
FY 2010-11 February 18 Request	\$3,704,041	0.0	\$2,308,278	\$66,838	\$788,285	\$540,640	\$696,047	\$347,977	\$2,656,255

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Shift Differential									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,536,438	0.0	\$2,257,117	\$288	\$1,269,925	\$9,108	\$1,265,693	\$632,847	\$2,889,964
FY 2009-10 Total Appropriation	\$3,536,438	0.0	\$2,257,117	\$288	\$1,269,925	\$9,108	\$1,265,693	\$632,847	\$2,889,964
FY 2010-11 August Budget Reduction Annualization: 12-Closure of beds at Mental Heath at Fort Logan	(\$220,859)	0.0	(\$220,859)	\$0	\$0	\$0	\$0	\$0	(\$220,859)
Annualization of Shift DI#1 (Regional Centers)	\$30,520	0.0	\$0	\$0	\$30,520	\$0	\$30,520	\$15,260	\$15,260
FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(\$216,454)	0.0			(\$216,454)		(\$216,454)	(\$108,227)	(\$108,227)
Common Policy Adjustment	\$651,324	0.0	\$468,762	(\$288)	\$185,134	(\$2,284)	\$164,312	\$84,656	\$553,418
FY 2010-11 Base Request	\$3,780,969	0.0	\$2,505,020	\$0	\$1,269,125	\$6,824	\$1,244,071	\$624,536	\$3,129,556
Therapeutic Child Care Facility at the Colorado Mental Health Institute at Fort Logan	\$50,221	0.0	\$50,221	\$0	\$0	\$0	\$0	\$0	\$50,221
FY 2010-11 January 4 Request	\$3,831,190	0.0	\$2,555,241	\$0	\$1,269,125	\$6,824	\$1,244,071	\$624,536	
FY 2010-11 January 25 Request	\$3,831,190	0.0	\$2,555,241	\$0	\$1,269,125	\$6,824	\$1,244,071	\$624,536	\$3,179,777
FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center S-11, BA-5 Closure of the 32 Regional Center Beds	\$216,454	0.0			\$216,454		\$216,454	\$108,227	\$108,227
	(\$166,675)	0.0	\$0	\$0	(\$166,675)	\$0	(\$166,675)	(\$83,338)	(\$83,338)
FY 2010-11 February 18 Request	\$3,880,969	0.0	\$2,555,241	\$0	\$1,318,904	\$6,824	\$1,293,850	\$649,425	\$3,204,666
Worker's Compensation									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$10,335,023	0.0	\$5,453,659	\$30,897	\$4,397,688	\$452,779	\$3,083,271	\$1,541,636	\$6,995,295
FY 2009-10 Total Appropriation	\$10,335,023	0.0	\$5,453,659	\$30,897	\$4,397,688	\$452,779	\$3,083,271	\$1,541,636	\$6,995,295
FY 2010-11 August Budget Reduction Annualization: Common Policy Adjustment	(\$563,474)	0.0	(\$297,338)	(\$1,684)	(\$239,766)	(\$24,686)	(\$168,102)	(\$84,051)	(\$381,389)
FY 2010-11 Common Policy Adjustment	\$1,006,608	0.0	\$531,174	\$3,009	\$428,325	\$44,100	\$300,304	\$150,152	\$681,326
FY 2010-11 Base Request	\$10,778,157	0.0	\$5,687,495	\$32,222	\$4,586,247	\$472,193	\$3,215,473	\$1,607,737	\$7,295,232
FY 2010-11 January 4 Request	\$10,778,157	0.0	\$5,687,495	\$32,222	\$4,586,247	\$472,193	\$3,215,473	\$1,607,737	\$7,295,232
FY 2010-11 January 25 Request	\$10,778,157	0.0	\$5,687,495	\$32,222	\$4,586,247	\$472,193	\$3,215,473	\$1,607,737	\$7,295,232
FY 2010-11 February 18 Request	\$10,778,157	0.0	\$5,687,495	\$32,222	\$4,586,247	\$472,193	\$3,215,473	\$1,607,737	\$7,295,232
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$496,485	0.0	\$140,127	\$119,393	\$160,504	\$76,461	\$149,989	\$74,995	\$215,122
FY 2009-10 Total Appropriation	\$496,485	0.0	\$140,127	\$119,393	\$160,504	\$76,461	\$149,989	\$74,995	\$215,122
Annualization of NP-2 Postage Increase and Mail Equipment Upgrade	(\$1,658)	0.0	(\$1,321)	\$0	\$0	(\$337)	\$0	\$0	(\$1,321)
FY 2010-11 Base Request	\$494,827	0.0	\$138,806	\$119,393	\$160,504	\$76,124	\$149,989	\$74,995	\$213,801
Mail Equipment Upgrade Supplemental and Budget Amendment	\$186	0.0	\$186	\$0	\$0	\$0	\$0	\$0	\$186
FY 2010-11 January 4 Request	\$495,013	0.0	\$138,992	\$119,393	\$160,504	\$76,124	\$149,989	\$74,995	
FY 2010-11 January 25 Request	\$495,013	0.0	\$138,992	\$119,393	\$160,504	\$76,124	\$149,989	\$74,995	\$213,987
SBA-8 5% Operating Reduction	(\$118,270)	0.0	(\$116,558)	\$0	(\$1,712)	\$0	(\$1,712)	(\$856)	(\$117,414)
FY 2010-11 February 18 Request	\$376,743	0.0	\$22,434	\$119,393	\$158,792	\$76,124	\$148,277	\$74,139	\$96,573
Legal Services for 18,439 hours									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,389,932	0.0	\$1,154,609	\$170,379	\$13,281	\$51,663	\$0	\$0	\$1,154,609
FY 2009-10 Total Appropriation	\$1,389,932	0.0	\$1,154,609	\$170,379	\$13,281	\$51,663	\$0	\$0	\$1,154,609
FY 2010-11 Base Request	\$1,389,932	0.0	\$1,154,609	\$170,379	\$13,281	\$51,663	\$0	\$0	\$1,154,609
FY 2010-11 January 4 Request	\$2,779,864	0.0	\$1,154,609	\$170,379	\$13,281	\$51,663	\$0	\$0	\$1,154,609
FY 2010-11 January 25 Request	\$1,389,932	0.0	\$1,154,609	\$170,379	\$13,281	\$51,663	\$0	\$0	\$1,154,609
FY 2010-11 February 18 Request	\$1,389,932	0.0	\$1,154,609	\$170,379	\$13,281	\$51,663	\$0	\$0	\$1,154,609

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Administrative Law Judge Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,007,557	0.0	\$608,994	\$61,048	\$0	\$337,515	\$0	\$0	\$608,994
FY 2009-10 Total Appropriation	\$1,007,557	0.0	\$608,994	\$61,048	\$0	\$337,515	\$0	\$0	\$608,994
FY 2010-11 Common Policy Adjustment	(\$203,790)	0.0	(\$123,176)	(\$12,348)	\$0	(\$68,266)	\$0	\$0	(\$123,176)
FY 2010-11 Base Request	\$803,767	0.0	\$485,818	\$48,700	\$0	\$269,249	\$0	\$0	\$485,818
FY 2010-11 January 4 Request	\$803,767	0.0	\$485,818	\$48,700	\$0	\$269,249	\$0	\$0	\$485,818
FY 2010-11 January 25 Request	\$803,767	0.0	\$485,818	\$48,700	\$0	\$269,249	\$0	\$0	\$485,818
FY 2010-11 February 18 Request	\$803,767	0.0	\$485,818	\$48,700	\$0	\$269,249	\$0	\$0	\$485,818
Payment to Risk Management and Property Funds									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,819,192	0.0	\$1,514,682	\$3,986	\$226,903	\$73,621	\$147,348	\$73,674	\$1,588,356
FY 2009-10 Total Appropriation	\$1,819,192	0.0	\$1,514,682	\$3,986	\$226,903	\$73,621	\$147,348	\$73,674	\$1,588,356
FY 2010-11 August Budget Reduction Annualization: Common Policy Adjustment	(\$118,705)	0.0	(\$98,835)	(\$260)	(\$14,806)	(\$4,804)	(\$9,616)	(\$4,808)	(\$103,643)
FY 2010-11 Common Policy Adjustment	(\$1,134,085)	0.0	(\$944,254)	(\$2,485)	(\$141,451)	(\$45,895)	(\$91,857)	(\$45,928)	(\$990,182)
FY 2010-11 Base Request	\$566,402	0.0	\$471,593	\$1,241	\$70,646	\$22,922	\$45,875	\$22,938	\$494,531
FY 2010-11 January 4 Request	\$566,402	0.0	\$471,593	\$1,241	\$70,646	\$22,922	\$45,875	\$22,938	\$494,531
FY 2010-11 January 25 Request	\$566,402	0.0	\$471,593	\$1,241	\$70,646	\$22,922	\$45,875	\$22,938	\$494,531
FY 2010-11 February 18 Request	\$566,402	0.0	\$471,593	\$1,241	\$70,646	\$22,922	\$45,875	\$22,938	\$494,531
Staff Training									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
Injury Prevention Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 2009-10 Total Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 2010-11 Base Request	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 2010-11 January 4 Request	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 2010-11 January 25 Request	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 2010-11 February 18 Request	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
(A) General Administration									
FY 2009-10 Total Appropriation (Long Bill Plus Special Bills)	\$54,207,061	22.4	\$31,623,786	\$1,305,039	\$15,126,722	\$6,151,514	\$12,350,323	\$6,168,751	\$37,792,537
FY 2010-11 Base Request	\$53,529,872	22.4	\$31,191,784	\$1,072,834	\$14,538,387	\$6,726,867	\$12,140,882	\$6,061,785	\$37,253,569
FY 2010-11 January 4 Request	\$53,470,826	22.4	\$30,677,999	\$1,018,950	\$14,344,975	\$6,038,970	\$11,972,759	\$5,981,891	\$33,266,126
FY 2010-11 January 25 Request	\$51,553,445	22.4	\$30,437,542	\$1,020,972	\$14,012,067	\$6,082,864	\$11,653,435	\$5,824,548	\$36,262,090
FY 2010-11 February 18 Request	\$51,833,199	22.4	\$30,320,984	\$1,020,972	\$14,408,379	\$6,082,864	\$12,049,747	\$6,022,699	\$36,343,683

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) EXECUTIVE DIRECTOR'S OFFICE

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(B) Special Purpose									
Office of Performance Improvement									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$5,147,097	74.1	\$1,902,407	\$231,539	\$765,299	\$2,247,852	\$717,130	\$358,567	\$2,260,974
FY 2009-10 Total Appropriation	\$5,147,097	74.1	\$1,902,407	\$231,539	\$765,299	\$2,247,852	\$717,130	\$358,567	\$2,260,974
Adjustment from one-time FY 2009-10 personal services cut	\$87,356	0.0	\$32,244	\$3,933	\$12,999	\$38,180	\$12,180	\$6,090	\$38,334
Annualization of FY 2009-10 NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$4,026)	0.0	(\$4,026)	\$0	\$0	\$0	\$0	\$0	(\$4,026)
FY 2010-11 Base Request	\$5,230,427	74.1	\$1,930,625	\$235,472	\$778,298	\$2,286,032	\$729,310	\$364,657	\$2,295,282
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$1,110	0.0	\$1,033	\$0	\$0	\$77	\$0	\$0	\$1,033
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$96,403)	0.0	(\$38,561)	(\$1,928)	(\$15,425)	(\$40,489)	(\$13,883)	(\$6,942)	(\$45,503)
FY 2010-11 January 4 Request	\$5,135,134	74.1	\$1,893,097	\$233,544	\$762,873	\$2,245,620	\$715,427	\$357,715	\$2,250,812
FY 2010-11 January 25 Request	\$5,135,134	74.1	\$1,893,097	\$233,544	\$762,873	\$2,245,620	\$715,427	\$357,715	\$2,250,812
FY 2010-11: SBA-8 "5% Operating Reduction"	(\$7,572)	0.0	(\$5,984)	\$0	(\$1,588)	\$0	(\$1,588)	(\$794)	(\$6,778)
FY 2010-11 February 18 Request	\$5,127,562	74.1	\$1,887,113	\$233,544	\$761,285	\$2,245,620	\$713,839	\$356,921	\$2,244,034
Administrative Review Unit									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,211,586	25.2	\$1,440,439	\$0	\$0	\$771,147	\$0	\$0	\$1,440,439
FY 2009-10 Total Appropriation	\$2,211,586	25.2	\$1,440,439	\$0	\$0	\$771,147	\$0	\$0	\$1,440,439
Adjustment from one-time FY 2009-10 personal services cut	\$33,767	0.0	\$20,840	\$0	\$0	\$12,927	\$0	\$0	\$20,840
FY 2010-11 Base Request	\$2,245,353	25.2	\$1,461,279	\$0	\$0	\$784,074	\$0	\$0	\$1,461,279
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$43,661)	0.0	(\$29,253)	\$0	\$0	(\$14,408)	\$0	\$0	(\$29,253)
FY 2010-11 January 4 Request	\$2,201,692	25.2	\$1,432,026	\$0	\$0	\$769,666	\$0	\$0	\$1,432,026
FY 2010-11 January 25 Request	\$2,201,692	25.2	\$1,432,026	\$0	\$0	\$769,666	\$0	\$0	\$1,432,026
FY 2010-11: SBA-8 "5% Operating Reduction"	(\$5,333)	0.0	(\$5,333)	\$0	\$0	\$0	\$0	\$0	(\$5,333)
FY 2010-11 February 18 Request	\$2,196,359	25.2	\$1,426,693	\$0	\$0	\$769,666	\$0	\$0	\$1,426,693
Records and Reports of Child Abuse or Neglect									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$585,746	7.5	\$0	\$585,746	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$585,746	7.5	\$0	\$585,746	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$155)	0.0	\$0	(\$155)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$585,591	7.5	\$0	\$585,591	\$0	\$0	\$0	\$0	\$0
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$8,166)	0.0	\$0	(\$8,166)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$35	0.0	\$0	\$35	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$577,460	7.5	\$0	\$577,460	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$577,460	7.5	\$0	\$577,460	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$577,460	7.5	\$0	\$577,460	\$0	\$0	\$0	\$0	\$0
Juvenile Parole Board									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$252,582	3.0	\$206,814	\$0	\$45,768	\$0	\$0	\$0	\$206,814
FY 2009-10 Total Appropriation	\$252,582	3.0	\$206,814	\$0	\$45,768	\$0	\$0	\$0	\$206,814
FY 2010-11 Base Request	\$252,582	3.0	\$206,814	\$0	\$45,768	\$0	\$0	\$0	\$206,814
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$4,532)	0.0	(\$4,532)	\$0	\$0	\$0	\$0	\$0	(\$4,532)
FY 2010-11 January 4 Request	\$248,050	3.0	\$202,282	\$0	\$45,768	\$0	\$0	\$0	\$202,282
FY 2010-11 January 25 Request	\$248,050	3.0	\$202,282	\$0	\$45,768	\$0	\$0	\$0	\$202,282
FY 2010-11 February 18 Request	\$248,050	3.0	\$202,282	\$0	\$45,768	\$0	\$0	\$0	\$202,282

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) EXECUTIVE DIRECTOR'S OFFICE

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Developmental Disabilities Council									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$883,974	6.0	\$0	\$0	\$0	\$883,974	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$883,974	6.0	\$0	\$0	\$0	\$883,974	\$0	\$0	\$0
Annualization of FY 2009-10 NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$2,780)	0.0	\$0	\$0	\$0	(\$2,780)	\$0	\$0	\$0
FY 2010-11 Base Request	\$881,194	6.0	\$0	\$0	\$0	\$881,194	\$0	\$0	\$0
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$6,946)	0.0	\$0	\$0	\$0	(\$6,946)	\$0	\$0	\$0
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$634	0.0	\$0	\$0	\$0	\$634	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$874,882	6.0	\$0	\$0	\$0	\$874,882	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$874,882	6.0	\$0	\$0	\$0	\$874,882	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$874,882	6.0	\$0	\$0	\$0	\$874,882	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$793,850	2.8	\$132,507	\$0	\$661,343	\$0	\$0	\$0	\$132,507
SB 09-144 Accessibility Deaf and Hard of Hearing FY 09-10 Appropriation (NON-ADD)	\$270,378	1.6	\$0	\$135,189	\$135,189	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$1,064,228	4.4	\$132,507	\$135,189	\$796,532	\$0	\$0	\$0	\$132,507
SB 09-144 Annualization Accessibility Deaf and Hard of Hearing Programs	\$117,462	1.4	\$0	\$92,462	\$25,000	\$0	\$0	\$0	\$0
Cash Fund to be in DORA SB 09-144 Annualization Accessibility Deaf and Hard of Hearing	(\$135,189)	0.0	\$0	(\$135,189)	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$31)	0.0	\$0	\$0	(\$31)	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,046,470	5.8	\$132,507	\$92,462	\$821,501	\$0	\$0	\$0	\$132,507
FY 2010-11 BRI#4: "Two Percent (2% Community Provider Rate Base Decrease"	(\$2,650)	0.0	(\$2,650)	\$0	\$0	\$0	\$0	\$0	(\$2,650)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$4,563)	0.0	(\$776)	\$0	(\$3,787)	\$0	\$0	\$0	(\$776)
FY 2009-10 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$7	0.0	\$0	\$0	\$7	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,039,264	5.8	\$129,081	\$92,462	\$817,721	\$0	\$0	\$0	\$129,081
FY 2010-11 January 25 Request	\$1,039,264	5.8	\$129,081	\$92,462	\$817,721	\$0	\$0	\$0	\$129,081
FY 2010-11: SBA-8 "5% Operating Reduction"	(\$1,272)	0.0	(\$1,272)	\$0	\$0	\$0	\$0	\$0	(\$1,272)
FY 2010-11 February 18 Request	\$1,037,992	5.8	\$127,809	\$92,462	\$817,721	\$0	\$0	\$0	\$127,809
Colorado Commission for Individuals who are Blind or Visually Impaired									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
Health Insurance Portability and Accountability Act of 1996 - Security Remediation									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$531,472	2.0	\$395,312	\$377	\$104,558	\$31,225	\$104,558	\$52,279	\$447,591
FY 2009-10 Total Appropriation	\$531,472	2.0	\$395,312	\$377	\$104,558	\$31,225	\$104,558	\$52,279	\$447,591
FY 2010-11 Base Request	\$531,472	2.0	\$395,312	\$377	\$104,558	\$31,225	\$104,558	\$52,279	\$447,591
FY 2010-11 NP-3: "Statewide Information Technology Staff Coordination"	(\$109,812)	(1.0)	(\$82,359)	\$0	(\$21,962)	(\$5,491)	(\$21,962)	(\$10,981)	(\$93,340)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$4,551)	0.0	(\$3,413)	\$0	(\$910)	(\$228)	(\$910)	(\$455)	(\$3,868)
FY 2010-11 January 4 Request	\$417,109	1.0	\$309,540	\$377	\$81,686	\$25,506	\$81,686	\$40,843	\$350,383
FY 2010-11 January 25 Request	\$417,109	1.0	\$309,540	\$377	\$81,686	\$25,506	\$81,686	\$40,843	\$350,383
FY 2010-11 February 18 Request	\$417,109	1.0	\$309,540	\$377	\$81,686	\$25,506	\$81,686	\$40,843	\$350,383

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) EXECUTIVE DIRECTOR'S OFFICE

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
CBMS Emergency Processing Unit									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$219,687	4.0	\$75,821	\$17,575	\$0	\$126,291	\$0	\$0	\$75,821
FY 2009-10 Total Appropriation	\$219,687	4.0	\$75,821	\$17,575	\$0	\$126,291	\$0	\$0	\$75,821
FY 2010-11 Base Request	\$219,687	4.0	\$75,821	\$17,575	\$0	\$126,291	\$0	\$0	\$75,821
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$1,920)	0.0	(\$672)	(\$154)	\$0	(\$1,094)	\$0	\$0	(\$672)
FY 2010-11 January 4 Request	\$217,767	4.0	\$75,149	\$17,421	\$0	\$125,197	\$0	\$0	\$75,149
FY 2010-11 January 25 Request	\$217,767	4.0	\$75,149	\$17,421	\$0	\$125,197	\$0	\$0	\$75,149
FY 2010-11 February 18 Request	\$217,767	4.0	\$75,149	\$17,421	\$0	\$125,197	\$0	\$0	\$75,149
(B) Special Purpose									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$11,008,439	127.2	\$4,153,300	\$970,426	\$1,824,224	\$4,060,489	\$821,688	\$410,846	\$4,564,146
FY 2010-11 Base Request	\$11,104,843	128.6	\$4,202,358	\$931,477	\$1,862,192	\$4,108,816	\$833,868	\$416,936	\$4,619,294
FY 2010-11 January 4 Request	\$10,823,425	127.6	\$4,041,175	\$921,264	\$1,820,115	\$4,040,871	\$797,113	\$398,558	\$4,439,733
FY 2010-11 January 25 Request	\$10,823,425	127.6	\$4,041,175	\$921,264	\$1,820,115	\$4,040,871	\$797,113	\$398,558	\$4,439,733
FY 2010-11 February 18 Request	\$10,809,248	127.6	\$4,028,586	\$921,264	\$1,818,527	\$4,040,871	\$795,525	\$397,764	\$4,426,350
(1) Executive Director's Office									
FY 2009-10 Total Total Appropriation (Long Bill plus Special Bills)	\$65,215,500	149.6	\$35,777,086	\$2,275,465	\$16,950,946	\$10,212,003	\$13,172,011	\$6,579,597	\$42,356,683
FY 2010-11 Base Request	\$64,634,715	151.0	\$35,394,142	\$2,004,311	\$16,400,579	\$10,835,683	\$12,974,750	\$6,478,721	\$41,872,863
FY 2010-11 January 4 Request	\$64,294,251	150.0	\$34,719,174	\$1,940,214	\$16,165,090	\$10,079,841	\$12,769,872	\$6,380,449	\$37,705,859
FY 2010-11 January 25 Request	\$62,376,870	150.0	\$34,478,717	\$1,942,236	\$15,832,182	\$10,123,735	\$12,450,548	\$6,223,106	\$40,701,823
FY 2010-11 February 18 Request	\$62,642,447	150.0	\$34,349,570	\$1,942,236	\$16,226,906	\$10,123,735	\$12,845,272	\$6,420,463	\$40,770,033

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(2) Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Personal Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$5,758,681	75.2	\$4,446,041	\$128,870	\$456,139	\$727,631	\$229,708	\$114,856	\$4,560,897
FY 2009-10 Total Appropriation	\$5,758,681	75.2	\$4,446,041	\$128,870	\$456,139	\$727,631	\$229,708	\$114,856	\$4,560,897
Adjustment From One-Time FY 2009-10 Personal Services Cut	\$107,869	0.0	\$83,280	\$2,416	\$8,542	\$13,631	\$4,303	\$2,151	\$85,431
FY 2010-11 August Budget Reduction Annualization: "Information Technology Personal Services FTE Reduction"	(\$450,000)	(7.0)	(\$346,500)	(\$9,000)	(\$36,000)	(\$58,500)	(\$18,000)	(\$9,000)	(\$355,500)
FY 2010-11 Base Request	\$5,416,550	68.2	\$4,182,821	\$122,286	\$428,681	\$682,762	\$216,011	\$108,007	\$4,290,828
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	(\$5,416,550)	(68.2)	(\$4,182,821)	(\$122,286)	(\$428,681)	(\$682,762)	(\$216,011)	(\$108,007)	(\$4,290,828)
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$392,276	0.0	\$312,216	\$0	\$16,237	\$63,823	\$16,237	\$8,119	\$320,335
FY 2009-10 Total Appropriation	\$392,276	0.0	\$312,216	\$0	\$16,237	\$63,823	\$16,237	\$8,119	\$320,335
FY 2010-11 Base Request	\$392,276	0.0	\$312,216	\$0	\$16,237	\$63,823	\$16,237	\$8,119	\$320,335
FY 2010-11 January 4 Request	\$392,276	0.0	\$312,216	\$0	\$16,237	\$63,823	\$16,237	\$8,119	\$320,335
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS) - Infrastructure"	(\$1,827)	0.0	(\$1,453)	\$0	(\$76)	(\$298)	(\$76)	(\$38)	(\$1,491)
FY 2010-11 January 25 Request	\$390,449	0.0	\$310,763	\$0	\$16,161	\$63,525	\$16,161	\$8,081	\$318,844
FY 2010-11 SBA-8 5% Operating Reduction	(\$13,841)	0.0	(\$13,157)	\$0	(\$684)	\$0	(\$684)	(\$342)	(\$13,499)
FY 2010-11 February 18 Request	\$376,608	0.0	\$297,606	\$0	\$15,477	\$63,525	\$15,477	\$7,739	\$305,345
Purchase of Services from Computer Center									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$4,463,968	0.0	\$1,948,041	\$6,051	\$3,051	\$2,506,825	\$2,774	\$1,387	\$1,949,428
FY 2009-10 Total Appropriation	\$4,463,968	0.0	\$1,948,041	\$6,051	\$3,051	\$2,506,825	\$2,774	\$1,387	\$1,949,428
FY 2010-11 August Budget Reduction Annualization: "OIT Personal Services Reduction Initiative"	(\$148,224)	0.0	(\$64,684)	(\$201)	(\$101)	(\$83,238)	\$0	\$0	(\$64,684)
FY 2010-11 OIT Common Policy Adjustment	(\$1,431,729)	0.0	(\$624,795)	(\$1,941)	(\$979)	(\$804,014)	(\$890)	(\$445)	(\$625,240)
FY 2010-11 Base Request	\$2,884,015	0.0	\$1,258,562	\$3,909	\$1,971	\$1,619,573	\$1,884	\$942	\$1,259,504
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	\$10,260,772	0.0	\$5,637,252	\$125,267	\$277,834	\$4,220,419	\$157,835	\$78,911	\$5,716,163
FY 2010-11 January 4 Request	\$13,144,787	0.0	\$6,895,814	\$129,176	\$279,805	\$5,839,992	\$159,719	\$79,853	\$6,975,667
FY 2010-11 SBA-3: "Base Technical Adjustment"	\$148,224	0.0	\$64,684	\$201	\$101	\$83,238	\$0	\$0	\$64,684
FY 2010-11 January 25 Request	\$13,293,011	0.0	\$6,960,498	\$129,377	\$279,906	\$5,923,230	\$159,719	\$79,853	\$7,040,351
FY 2010-11 February 18 Request	\$13,293,011	0.0	\$6,960,498	\$129,377	\$279,906	\$5,923,230	\$159,719	\$79,853	\$7,040,351
Microcomputer Lease Payments									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,781	\$333,613
FY 2009-10 Total Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,781	\$333,613
FY 2010-11 Base Request	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,781	\$333,613
BA-NP-1 Statewide PERA Adjustment	(\$126,146)	0.0	(\$97,271)	(\$3,040)	(\$9,802)	(\$16,033)	(\$5,024)	(\$2,512)	(\$99,783)
FY 2010-11 January 4 Request	\$413,198	0.0	\$204,561	\$12,426	\$118,845	\$77,366	\$58,539	\$29,269	\$233,830
FY 2010-11 January 25 Request	\$413,198	0.0	\$204,561	\$12,426	\$118,845	\$77,366	\$58,539	\$29,269	\$233,830

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(2) Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 February 18 Request	\$413,198	0.0	\$204,561	\$12,426	\$118,845	\$77,366	\$58,539	\$29,269	\$233,830
Colorado Trails									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$9,252,736	48.0	\$4,995,539	\$0	\$0	\$4,257,197	\$0	\$0	\$4,995,539
SB 09-245 Special Bill FY 2009-10 Appropriation CW Kinship	\$86,000	0.0	\$86,000	\$0	\$0	\$0	\$0	\$0	\$86,000
FY 2009-10 Total Appropriation	\$9,338,736	48.0	\$5,081,539	\$0	\$0	\$4,257,197	\$0	\$0	\$5,081,539
Adjustment from one-time FY 2009-10 personal services cut	\$56,257	0.0	\$30,373	\$0	\$0	\$25,884	\$0	\$0	\$30,373
FY 2010-11 August Budget Reduction Annualization: "Colorado Trails Personal Services Reduction"	(\$400,000)	(3.0)	(\$216,000)	\$0	\$0	(\$184,000)	\$0	\$0	(\$216,000)
FY 2010-11 Base Request	\$8,994,993	45.0	\$4,895,912	\$0	\$0	\$4,099,081	\$0	\$0	\$4,895,912
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	(\$3,503,292)	(45.0)	(\$1,891,428)	\$0	\$0	(\$1,611,864)	\$0	\$0	(\$1,891,428)
BA-NP-1 Statewide PERA Adjustment	(\$73,423)	0.0	(\$39,641)	\$0	\$0	(\$33,782)	\$0	\$0	(\$39,641)
FY 2010-11 January 4 Request	\$5,418,278	0.0	\$2,964,843	\$0	\$0	\$2,453,435	\$0	\$0	\$2,964,843
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS) - Infrastructure"	(\$435,309)	0.0	(\$235,023)	\$0	\$0	(\$200,286)	\$0	\$0	(\$235,023)
FY 2010-11 January 25 Request	\$4,982,969	0.0	\$2,729,820	\$0	\$0	\$2,253,149	\$0	\$0	\$2,729,820
FY 2010-11 SBA-8 5% Operating Reduction	(\$17,993)	0.0	(\$17,993)	\$0	\$0	\$0	\$0	\$0	(\$17,993)
FY 2010-11 February 18 Request	\$4,964,976	0.0	\$2,711,827	\$0	\$0	\$2,253,149	\$0	\$0	\$2,711,827
Colorado Financial Management System									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,515,836	0.0	\$781,835	\$0	\$0	\$734,001	\$0	\$0	\$781,835
FY 2009-10 Total Appropriation	\$1,515,836	0.0	\$781,835	\$0	\$0	\$734,001	\$0	\$0	\$781,835
FY 2010-11 Base Request	\$1,515,836	0.0	\$781,835	\$0	\$0	\$734,001	\$0	\$0	\$781,835
FY 2010-11 January 4 Request	\$1,515,836	0.0	\$781,835	\$0	\$0	\$734,001	\$0	\$0	\$781,835
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS) - Infrastructure"	(\$21,511)	0.0	(\$11,095)	\$0	\$0	(\$10,416)	\$0	\$0	(\$11,095)
FY 2010-11 January 25 Request	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY 2010-11 February 18 Request	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
Health Information Management System									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 2009-10 Total Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 2010-11 Base Request	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 2010-11 January 4 Request	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 2010-11 January 25 Request	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 2010-11 February 18 Request	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(2) Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Client Index Project									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$162,526	3.0	\$93,314	\$0	\$0	\$69,212	\$0	\$0	\$93,314
FY 2009-10 Total Appropriation	\$162,526	3.0	\$93,314	\$0	\$0	\$69,212	\$0	\$0	\$93,314
FY 2010-11 Base Request	\$162,526	3.0	\$93,314	\$0	\$0	\$69,212	\$0	\$0	\$93,314
FY 2010-11 DI #NP-3 "Statewide Information Technology Staff Consolidation"	(144,828)	(3.0)	(\$83,160)	\$0	\$0	(\$61,668)	\$0	\$0	(\$83,160)
BA-NP-1 Statewide PERA Adjustment	(\$3,244)	0.0	(\$1,863)	\$0	\$0	(\$1,381)	\$0	\$0	(\$1,863)
FY 2010-11 January 4 Request	\$14,454	0.0	\$8,291	\$0	\$0	\$6,163	\$0	\$0	\$8,291
FY 2010-11 January 25 Request	\$14,454	0.0	\$8,291	\$0	\$0	\$6,163	\$0	\$0	\$8,291
FY 2010-11 February 18 Request	\$14,454	0.0	\$8,291	\$0	\$0	\$6,163	\$0	\$0	\$8,291
National Aging Program Information System									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
FY 2009-10 Total Appropriation	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
FY 2010-11 Base Request	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
FY 2010-11 January 4 Request	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
FY 2010-11 January 25 Request	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
FY 2010-11 February 18 Request	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
Colorado Benefits Management System (CBMS)									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$23,416,655	47.1	\$5,591,860	\$996,712	\$8,957,495	\$7,870,588	\$8,957,495	\$4,427,480	\$10,019,340
HB 09-1293 Special Bill Medicaid Hospital Provider Fee	\$324,282	0.0	\$92,031	\$0	\$123,228	\$109,023	\$123,228	\$61,614	\$153,645
FY 2009-10 Total Appropriation	\$23,740,937	47.1	\$5,683,891	\$996,712	\$9,080,723	\$7,979,611	\$9,080,723	\$4,489,094	\$10,172,985
Annualization of FY 2009-10 DI# NP-2 Postage	(\$340,895)	0.0	(\$53,504)	(\$27,357)	(\$118,325)	(\$141,709)	(\$118,325)	(\$55,431)	(\$108,935)
Adjustment From One-Time FY 2009-10 Personal Services Cut	\$68,307	0.0	\$16,394	\$2,869	\$26,165	\$22,879	\$26,165	\$12,942	\$29,336
Annualization of HB 09-1293 Special Bill Medicaid Hospital Provider Fee	\$425,610	0.0	\$0	\$0	\$425,610	\$0	\$425,610	(\$61,614)	(\$61,614)
Annualization of FY 2009-10 HCP&F ES#3 "Department Administrative Reductions"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$61,614	\$61,614
FY 2010-11 Base Request	\$23,893,959	47.1	\$5,646,781	\$972,224	\$9,414,173	\$7,860,781	\$9,414,173	\$4,384,991	\$10,031,772
FY 2010-11 DI-1 CBMS Client Correspondence Costs	\$1,231,524	0.0	\$303,786	\$57,359	\$463,422	\$406,957	\$463,422	\$229,803	\$533,589
FY 2010-11 BRI-1 Enforcing Sponsorship Commitment for Applicants of Adult Financial Programs	\$45,250	0.0	\$11,162	\$2,108	\$17,028	\$14,952	\$17,028	\$8,444	\$19,606
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	(\$3,530,844)	(47.1)	(\$554,356)	(\$283,171)	(\$1,225,552)	(\$1,467,765)	(\$1,225,552)	(\$574,171)	(\$1,128,527)
FY 2010-11 BA-NP-4 HCP&F S-7 Federally Mandated CHP+ Program Changes	\$150,150	0.0	\$37,038	\$6,993	\$56,502	\$49,617	\$56,502	\$28,018	\$65,056
FY 2010-11 BA-NP-5 Mail Equipment Upgrade Budget Amendment	\$77,716	0.0	\$19,172	\$3,620	\$29,245	\$25,679	\$29,245	\$14,502	\$33,674
BA-NP-1 Statewide PERA Adjustment	(\$76,499)	0.0	(\$18,870)	(\$3,563)	(\$28,786)	(\$25,280)	(\$28,786)	(\$14,275)	(\$33,145)
FY 2010-11 January 4 Request	\$21,791,256	0.0	\$5,444,713	\$755,570	\$8,726,032	\$6,864,941	\$8,726,032	\$4,077,312	\$9,522,025
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS) - Infrastructure"	(\$299,297)	0.0	(\$73,829)	(\$13,940)	(\$112,625)	(\$98,903)	(\$112,625)	(\$55,849)	(\$129,678)
FY 2010-11 January 25 Request	\$21,491,959	0.0	\$5,370,884	\$741,630	\$8,613,407	\$6,766,038	\$8,613,407	\$4,021,463	\$9,392,347
FY10-11 SBA-8 5% Operating Reduction	(\$58,227)	0.0	(\$14,364)	(\$2,712)	(\$21,910)	(\$19,241)	(\$21,910)	(\$10,865)	(\$25,229)

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(2) Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 February 18 Request	\$21,433,732	0.0	\$5,356,520	\$738,918	\$8,591,497	\$6,746,797	\$8,591,497	\$4,010,598	\$9,367,118
CBMS SAS-70 Audit									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$149,000	0.0	\$35,761	\$6,259	\$57,075	\$49,905	\$57,075	\$28,231	\$63,992
FY 2009-10 Total Appropriation	\$149,000	0.0	\$35,761	\$6,259	\$57,075	\$49,905	\$57,075	\$28,231	\$63,992
FY 2010-11 Base Request	\$149,000	0.0	\$35,761	\$6,259	\$57,075	\$49,905	\$57,075	\$28,231	\$63,992
FY 2010-11 January 4 Request	\$149,000	0.0	\$35,761	\$6,259	\$57,075	\$49,905	\$57,075	\$28,231	\$63,992
FY 2010-11 January 25 Request	\$149,000	0.0	\$35,761	\$6,259	\$57,075	\$49,905	\$57,075	\$28,231	\$63,992
FY 2010-11 February 18 Request	\$149,000	0.0	\$35,761	\$6,259	\$57,075	\$49,905	\$57,075	\$28,231	\$63,992
Multiuse Network Payments									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,282,929	0.0	\$1,392,586	\$22,829	\$182,635	\$684,879	\$106,764	\$53,382	\$1,445,968
FY 2009-10 Total Appropriation	\$2,282,929	0.0	\$1,392,586	\$22,829	\$182,635	\$684,879	\$106,764	\$53,382	\$1,445,968
FY 2010-11 OIT Common Policy Adjustment	(\$91,989)	0.0	(\$56,113)	(\$920)	(\$7,359)	(\$27,597)	(\$4,599)	(\$2,300)	(\$58,413)
FY 2010-11 Base Request	\$2,190,940	0.0	\$1,336,473	\$21,909	\$175,276	\$657,282	\$102,165	\$51,082	\$1,387,555
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	\$866,768	0.0	\$668,099	\$4,673	\$94,705	\$99,291	\$52,721	\$26,362	\$694,461
FY 2010-11 January 4 Request	\$3,057,708	0.0	\$2,004,572	\$26,582	\$269,981	\$756,573	\$154,886	\$77,444	\$2,082,016
FY 2010-11 January 25 Request	\$3,057,708	0.0	\$2,004,572	\$26,582	\$269,981	\$756,573	\$154,886	\$77,444	\$2,082,016
FY 2010-11 February 18 Request	\$3,057,708	0.0	\$2,004,572	\$26,582	\$269,981	\$756,573	\$154,886	\$77,444	\$2,082,016
Management and Administration of OIT									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$932,938	0.0	\$719,019	\$21,051	\$73,293	\$119,575	\$40,104	\$20,052	\$739,071
FY 2009-10 Total Appropriation	\$932,938	0.0	\$719,019	\$21,051	\$73,293	\$119,575	\$40,104	\$20,052	\$739,071
FY 2010-11 OIT Common Policy Adjustment	\$70,646	0.0	\$54,397	\$1,413	\$5,652	\$9,184	\$2,818	\$1,409	\$55,806
FY 2010-11 Base Request	\$1,003,584	0.0	\$773,416	\$22,464	\$78,945	\$128,759	\$42,922	\$21,461	\$794,877
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	\$636,437	0.0	\$475,857	\$3,457	\$54,122	\$103,001	\$22,614	\$11,308	\$487,165
FY 2010-11 January 4 Request	\$1,640,021	0.0	\$1,249,273	\$25,921	\$133,067	\$231,760	\$65,536	\$32,769	\$1,282,042
FY 2010-11 January 25 Request	\$1,640,021	0.0	\$1,249,273	\$25,921	\$133,067	\$231,760	\$65,536	\$32,769	\$1,282,042
FY 2010-11 February 18 Request	\$1,640,021	0.0	\$1,249,273	\$25,921	\$133,067	\$231,760	\$65,536	\$32,769	\$1,282,042
Communication Services Payments									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$163,475	0.0	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
FY 2009-10 Total Appropriation	\$163,475	0.0	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
FY 2010-11 OIT Common Policy Adjustment	\$26,530	0.0	\$22,550	\$0	\$3,980	\$0	\$0	\$0	\$22,550
FY 2010-11 Base Request	\$190,005	0.0	\$161,504	\$0	\$28,501	\$0	\$0	\$0	\$161,504
FY 2010-11 January 4 Request	\$190,005	0.0	\$161,504	\$0	\$28,501	\$0	\$0	\$0	\$161,504
FY 2010-11 January 25 Request	\$190,005	0.0	\$161,504	\$0	\$28,501	\$0	\$0	\$0	\$161,504
FY 2010-11 February 18 Request	\$190,005	0.0	\$161,504	\$0	\$28,501	\$0	\$0	\$0	\$161,504

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(2) Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Child Care Automated Tracking System (CHATS) (New Line)									
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 DI#4 Child Care Automated Tracking System (CHATS) - Point of Sale Maintenance	\$1,239,000	0.0	\$0	\$0	\$0	\$1,239,000	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,239,000	0.0	\$0	\$0	\$0	\$1,239,000	\$0	\$0	\$0
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS) - Infrastructure"	\$801,822	0.0	\$0	\$0	\$0	\$801,822	\$0	\$0	\$0
FY 2010-11 SBA-2: "Child Care Automated Tracking System (CHATS) - POS Sale Maintenance and Technical Adjustment to Local Share	(\$516,250)	0.0	\$0	\$0	\$0	(\$516,250)	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,524,572	\$0	\$0	\$0	\$0	\$1,524,572	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,524,572	0.0	\$0	\$0	\$0	\$1,524,572	\$0	\$0	\$0
TANF-Specific CBMS Changes (New Line)									
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 DI #6 TANF-Specific CBMS Changes	\$1,300,000	0.0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,300,000	0.0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,300,000	0.0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,300,000	0.0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0
Office of Information Technology, Colorado Benefits Management System (New OIT Line)									
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 DI #NP-3 Statewide Information Technology Staff Consolidation	3,703,173	0.0	\$677,717	\$282,847	\$1,232,500	\$1,510,109	\$1,226,171	\$574,602	\$1,252,319
FY 2009-10 Total Appropriation	\$3,703,173	0.0	\$677,717	\$282,847	\$1,232,500	\$1,510,109	\$1,226,171	\$574,602	\$1,252,319
FY 2010-11 January 4 Request	\$3,703,173	0.0	\$677,717	\$282,847	\$1,232,500	\$1,510,109	\$1,226,171	\$574,602	\$1,252,319
FY 2010-11 January 25 Request	\$3,703,173	0.0	\$677,717	\$282,847	\$1,232,500	\$1,510,109	\$1,226,171	\$574,602	\$1,252,319
FY 2010-11 February 18 Request	\$3,703,173	0.0	\$677,717	\$282,847	\$1,232,500	\$1,510,109	\$1,226,171	\$574,602	\$1,252,319
CBMS Client Services Improvement Project									
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BA-NP-2 Refinance CBMS Improvements	\$3,302,100	0.0	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$618,715	\$1,433,260
FY 2010-11 January 4 Request	\$3,302,100	0.0	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$618,715	\$1,433,260
FY 2010-11 January 25 Request	\$3,302,100	0.0	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$618,715	\$1,433,260
FY 2010-11 February 18 Request	\$3,302,100	0.0	\$814,545	\$153,795	\$1,242,581	\$1,091,179	\$1,242,581	\$618,715	\$1,433,260
(2) Office of Information Technology Services									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$49,872,928	173.3	\$21,161,845	\$1,204,990	\$10,150,199	\$17,355,894	\$9,596,948	\$4,746,902	\$25,908,747
FY 2010-11 Base Request	\$47,765,310	163.3	\$20,007,243	\$1,172,269	\$10,457,384	\$16,128,414	\$9,914,030	\$4,634,614	\$24,641,857
FY 2010-11 January 4 Request	\$57,703,374	0.0	\$21,782,461	\$1,400,328	\$12,232,502	\$22,288,083	\$11,706,776	\$5,526,314	\$27,308,775
FY 2010-11 January 25 Request	\$57,379,226	0.0	\$21,525,745	\$1,386,589	\$12,119,902	\$22,346,990	\$11,594,075	\$5,470,427	\$26,996,172
FY 2010-11 February 18 Request	\$57,289,165	0.0	\$21,480,231	\$1,383,877	\$12,097,308	\$22,327,749	\$11,571,481	\$5,459,220	\$26,939,451

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$23,605,442	461.6	\$11,521,751	\$1,706,650	\$8,665,294	\$1,711,747	\$3,612,715	\$1,636,357	\$13,158,108
FY 2009-10 Total Appropriation	\$23,605,442	461.6	\$11,521,751	\$1,706,650	\$8,665,294	\$1,711,747	\$3,612,715	\$1,636,357	\$13,158,108
Annualization of FY 2009-10 BA #31 MHI General Hospital Closure	(\$20,920)	(0.8)	(\$20,920)	\$0	\$0	\$0	\$0	\$0	(\$20,920)
FY 2010-11 August Budget Reduction Annualization: "Office of Operations Personal Services and Operating Reduction	(\$335,568)	(6.0)	(\$163,790)	(\$24,261)	(\$123,183)	(\$24,334)	(\$51,357)	(\$25,678)	(\$189,468)
FY 2010-11 August Budget Reduction Annualization: "Close 59 Beds at the Colorado Mental Health Institute at Fort Logan"	(\$129,092)	(4.0)	\$1,950,605	(\$184,319)	(\$1,895,378)	\$0	\$0	\$0	\$1,950,605
FY 2010-11 August Budget Reduction Annualization: "Closure of 32 Bed Nursing Facility at Grand Junction Regional Center	(\$329,733)	0.0	\$0	\$0	(\$329,733)	\$0	(\$329,733)	(\$164,867)	(\$164,867)
Adjustment from one-time FY 2009-10 personal services cut	\$444,017	0.0	\$214,048	\$31,591	\$166,693	\$31,685	\$73,167	\$36,584	\$250,632
FY 2010-11 Base Request	\$23,234,146	450.8	\$13,501,694	\$1,529,661	\$6,483,693	\$1,719,098	\$3,304,792	\$1,482,396	\$14,984,090
FY 2010-11 Statewide PERA Adjustment	(\$521,713)	0.0	(\$248,283)	(\$38,659)	(\$197,260)	(\$37,511)	(\$87,031)	(\$43,516)	(\$291,799)
Therapeutic Child Care Facility at the CMHIFL	\$35,427	1.1	\$35,427	\$0	\$0	\$0	\$0	\$0	\$35,427
FY 2010-11 January 4 Request	\$22,747,860	451.9	\$13,288,838	\$1,491,002	\$6,286,433	\$1,681,587	\$3,217,761	\$1,438,880	\$14,727,718
FY 2010-11 January 25 Request	\$22,747,860	451.9	\$13,288,838	\$1,491,002	\$6,286,433	\$1,681,587	\$3,217,761	\$1,438,880	\$14,727,718
FY 2010-11 August Budget Reduction Annualization Reversal: "Closure of 32 Bed Nursing Facility at Grand Junction Regional Center	\$329,733	0.0	\$0	\$0	\$329,733	\$0	\$329,733	\$164,867	\$164,867
FY 2010-11 February 18 Budget Reduction: "Closure of 32 Bed Nursing Facility at Grand Junction Regional Center	(\$138,323)	(3.7)	\$0	\$0	(\$138,323)	\$0	(\$138,323)	(\$69,162)	(\$69,162)
FY 2010-11 February 18 Request	\$22,939,270	448.2	\$13,288,838	\$1,491,002	\$6,477,843	\$1,681,587	\$3,409,171	\$1,534,585	\$14,823,423
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,720,857	0.0	\$2,487,407	\$13,787	\$1,017,075	\$202,588	\$483,396	\$241,699	\$2,729,106
FY 2009-10 Total Appropriation	\$3,720,857	0.0	\$2,487,407	\$13,787	\$1,017,075	\$202,588	\$483,396	\$241,699	\$2,729,106
Annualization of FY 2009-10 NP-2: Postage	(\$4,392)	0.0	(\$2,679)	(\$44)	(\$1,537)	(\$132)	(\$791)	(\$395)	(\$3,074)
Annualization of FY 2009-10 BA #31 MHI General Hospital Closure	(\$2,622)	0.0	(\$2,622)	\$0	\$0	\$0	\$0	\$0	(\$2,622)
FY 2010-11 August Budget Reduction Annualization: "Office of Operations Personal Services and Operating Reduction	(\$43,750)	0.0	(\$29,247)	(\$162)	(\$11,959)	(\$2,382)	(\$5,684)	(\$2,842)	(\$32,089)
FY 2010-11 August Budget Reduction Annualization: "Close 59 Beds at the Colorado Mental Health Institute at Fort Logan"	(\$15,205)	0.0	\$161,145	(\$9,293)	(\$167,057)	\$0	\$0	\$0	\$161,145
FY 2010-11 Base Request	\$3,654,888	0.0	\$2,614,004	\$4,288	\$836,522	\$200,074	\$476,921	\$238,462	\$2,852,466
FY 2009-10 S-NP-5 Mail Equipment Upgrade Supplemental and Budget Amendment	\$1,001	0.0	\$611	\$10	\$350	\$30	\$180	\$90	\$701
Therapeutic Child Care Facility at the CMHIFL	\$4,677	0.0	\$4,677	\$0	\$0	\$0	\$0	\$0	\$4,677
FY 2010-11 January 4 Request	\$3,660,566	0.0	\$2,619,292	\$4,298	\$836,872	\$200,104	\$477,101	\$238,552	\$2,857,844
FY 2010-11 January 25 Request	\$3,660,566	0.0	\$2,619,292	\$4,298	\$836,872	\$200,104	\$477,101	\$238,552	\$2,857,844
FY 2010-11 SBA-8 5% Operating Reduction	(\$137,882)	0.0	(\$116,636)	\$0	(\$21,246)	\$0	(\$21,246)	(\$10,623)	(\$127,259)
FY 2010-11 February 18 Request	\$3,522,684	0.0	\$2,502,656	\$4,298	\$815,626	\$200,104	\$455,855	\$227,929	\$2,730,585

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Vehicle Lease Payments									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$921,320	0.0	\$598,805	\$7,059	\$246,944	\$68,512	\$209,017	\$104,509	\$703,314
FY 2009-10 Total Appropriation	\$921,320	0.0	\$598,805	\$7,059	\$246,944	\$68,512	\$209,017	\$104,509	\$703,314
FY 2010-11 Base Request	\$921,320	0.0	\$598,805	\$7,059	\$246,944	\$68,512	\$209,017	\$104,509	\$703,314
FY 2010-11 DI #NP-2 Annual Fleet Replacements	\$72,079	0.0	\$39,847	\$27,903	(\$662)	\$4,991	\$16,275	\$8,138	\$47,985
FY 2010-11 BA-NP-3 Annual Fleet Vehicle Replacements Technical True up	\$8,178	0.0	\$5,315	\$63	\$2,192	\$608	\$1,855	\$928	\$6,243
FY 2010-11 January 4 Request	\$1,001,577	0.0	\$643,967	\$35,025	\$248,474	\$74,111	\$227,147	\$113,575	\$757,542
FY 2010-11 January 25 Request	\$1,001,577	0.0	\$643,967	\$35,025	\$248,474	\$74,111	\$227,147	\$113,575	\$757,542
FY 2010-11 February 18 Request	\$1,001,577	0.0	\$643,967	\$35,025	\$248,474	\$74,111	\$227,147	\$113,575	\$757,542
Leased Space									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
FY 2009-10 Total Appropriation	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
FY 2010-11 Base Request	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
FY 2010-11 January 4 Request	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
FY 2010-11 January 25 Request	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
FY 2010-11 February 18 Request	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
Capital Complex									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,286,029	0.0	\$643,014	\$0	\$0	\$643,015	\$0	\$0	\$643,014
FY 2009-10 Total Appropriation	\$1,286,029	0.0	\$643,014	\$0	\$0	\$643,015	\$0	\$0	\$643,014
FY 2010-11 August Budget Reduction Annualization: "Building Maintenance Reductions"	(\$16,991)	0.0	(\$8,496)	\$0	\$0	(\$8,495)	\$0	\$0	(\$8,496)
FY 2010 DPA Common Policy Adjustment	(\$22,625)	0.0	(\$11,313)	\$0	\$0	(\$11,312)	\$0	\$0	(\$11,313)
FY 2010-11 Base Request	\$1,246,413	0.0	\$623,205	\$0	\$0	\$623,208	\$0	\$0	\$623,205
FY 2010-11 January 4 Request	\$1,246,413	0.0	\$623,205	\$0	\$0	\$623,208	\$0	\$0	\$623,205
FY 2010-11 January 25 Request	\$1,246,413	0.0	\$623,205	\$0	\$0	\$623,208	\$0	\$0	\$623,205
FY 2010-11 February 18 Request	\$1,246,413	0.0	\$623,205	\$0	\$0	\$623,208	\$0	\$0	\$623,205
Utilities									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$7,785,407	0.0	\$5,875,897	\$0	\$1,909,510	\$0	\$1,538,491	\$769,245	\$6,645,142
FY 2009-10 Total Appropriation	\$7,785,407	0.0	\$5,875,897	\$0	\$1,909,510	\$0	\$1,538,491	\$769,245	\$6,645,142
FY 2010-11 August Budget Reduction Annualization: "Close 59 Beds at the Colorado Mental Health Institute at Fort Logan"	(\$41,197)	0.0	(\$41,197)	\$0	\$0	\$0	\$0	\$0	(\$41,197)
FY 2010-11 Base Request	\$7,744,210	0.0	\$5,834,700	\$0	\$1,909,510	\$0	\$1,538,491	\$769,245	\$6,603,945
Therapeutic Child Care Facility at the CMHIFL	\$11,993	0.0	\$11,993	\$0	\$0	\$0	\$0	\$0	\$11,993
FY 2010-11 January 4 Request	\$7,756,203	0.0	\$5,846,693	\$0	\$1,909,510	\$0	\$1,538,491	\$769,245	\$6,615,938
FY 2010-11 January 25 Request	\$7,756,203	0.0	\$5,846,693	\$0	\$1,909,510	\$0	\$1,538,491	\$769,245	\$6,615,938
FY 2010-11 February 18 Request	\$7,756,203	0.0	\$5,846,693	\$0	\$1,909,510	\$0	\$1,538,491	\$769,245	\$6,615,938

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Subtotal Administration									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$39,856,860	461.6	\$21,746,620	\$1,744,432	\$11,884,985	\$4,480,823	\$5,843,619	\$2,751,810	\$24,498,430
FY 2010-11 Base Request	\$39,338,782	450.8	\$23,792,154	\$1,557,944	\$9,522,831	\$4,465,853	\$5,529,221	\$2,594,612	\$26,386,766
FY 2010-11 January 4 Request	\$38,950,424	451.9	\$23,641,741	\$1,547,261	\$9,327,451	\$4,433,971	\$5,460,500	\$2,560,252	\$26,201,993
FY 2010-11 January 25 Request	\$38,950,424	451.9	\$23,641,741	\$1,547,261	\$9,327,451	\$4,433,971	\$5,460,500	\$2,560,252	\$26,201,993
FY 2010-11 February 18 Request	\$39,003,952	448.2	\$23,525,105	\$1,547,261	\$9,497,615	\$4,433,971	\$5,630,664	\$2,645,334	\$26,170,439
(B) Special Purpose									
Buildings and Grounds Rental									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$948,748	6.5	\$0	\$948,748	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$948,748	6.5	\$0	\$948,748	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 DI#22: B&G One-Time Spending Authority	(\$480,266)	0.0	\$0	(\$480,266)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$468,482	6.5	\$0	\$468,482	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Statewide PERA Adjustment	(\$3,332)	0.0	\$0	(\$3,332)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$465,150	6.5	\$0	\$465,150	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$465,150	6.5	\$0	\$465,150	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$465,150	6.5	\$0	\$465,150	\$0	\$0	\$0	\$0	\$0
State Garage Fund									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$733,187	2.6	\$0	\$0	\$733,187	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$733,187	2.6	\$0	\$0	\$733,187	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$733,187	2.6	\$0	\$0	\$733,187	\$0	\$0	\$0	\$0
FY 2010-11 Statewide PERA Adjustment	(\$1,331)	0.0	\$0	\$0	(\$1,331)	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$731,856	2.6	\$0	\$0	\$731,856	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$731,856	2.6	\$0	\$0	\$731,856	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$731,856	2.6	\$0	\$0	\$731,856	\$0	\$0	\$0	\$0
Subtotal Special Purpose									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,681,935	9.1	\$0	\$948,748	\$733,187	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,201,669	9.1	\$0	\$468,482	\$733,187	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,197,006	9.1	\$0	\$465,150	\$731,856	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,197,006	9.1	\$0	\$465,150	\$731,856	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,197,006	9.1	\$0	\$465,150	\$731,856	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(3) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(3) Office of Operations									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$41,538,795	470.7	\$21,746,620	\$2,693,180	\$12,618,172	\$4,480,823	\$5,843,619	\$2,751,810	\$24,498,430
FY 2010-11 Base Request	\$40,540,451	459.9	\$23,792,154	\$2,026,426	\$10,256,018	\$4,465,853	\$5,529,221	\$2,594,612	\$26,386,766
FY 2010-11 January 4 Request	\$40,147,430	461.0	\$23,641,741	\$2,012,411	\$10,059,307	\$4,433,971	\$5,460,500	\$2,560,252	\$26,201,993
FY 2010-11 January 25 Request	\$40,147,430	461.0	\$23,641,741	\$2,012,411	\$10,059,307	\$4,433,971	\$5,460,500	\$2,560,252	\$26,201,993
FY 2010-11 February 18 Request	\$40,200,958	457.3	\$23,525,105	\$2,012,411	\$10,229,471	\$4,433,971	\$5,630,664	\$2,645,334	\$26,170,439

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(4) County Administration									
County Administration									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$51,138,883	0.0	\$20,227,939	\$9,381,078	\$0	\$21,529,866	\$0	\$0	\$20,227,939
FY 2009-10 Total Appropriation	\$51,138,883	0.0	\$20,227,939	\$9,381,078	\$0	\$21,529,866	\$0	\$0	\$20,227,939
FY 2010-11 Base Request	\$51,138,883	0.0	20,227,939.0	9,381,078.0	0.0	21,529,866.0	0.0	0.0	20,227,939.0
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$1,022,778)	0.0	(\$404,559)	(\$187,622)	\$0	(\$430,597)	\$0	\$0	(\$404,559)
FY 2010-11 January 4 Request	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY 2010-11 January 25 Request	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY 2010-11 February 18 Request	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
County Tax Base Relief									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$5,652,654	0.0	\$5,652,654	\$0	\$0	\$0	\$0	\$0	\$5,652,654
FY 2009-10 Total Appropriation	\$5,652,654	0.0	\$5,652,654	\$0	\$0	\$0	\$0	\$0	\$5,652,654
FY 2010-11 Base Request	\$5,652,654	0.0	\$5,652,654	\$0	\$0	\$0	\$0	\$0	\$5,652,654
FY 2010-11 BRI#3: "Eliminate County Tax Base Relief Line"	(\$5,652,654)	0.0	(\$5,652,654)	\$0	\$0	\$0	\$0	\$0	(\$5,652,654)
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Share of Offsetting Revenues									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
County Incentive Payments									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$5,584,361	0.0	\$0	\$5,584,361	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$5,584,361	0.0	\$0	\$5,584,361	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$5,584,361	0.0	\$0	\$5,584,361	\$0	\$0	\$0	\$0	\$0
FY 2010-11 DI#8: "Enhanced Medical Support, Paternity Establishment and Education Initiatives for Child Support Enforcement"	(\$844,737)	0.0	\$0	(\$844,737)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$4,739,624	0.0	\$0	\$4,739,624	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$4,739,624	0.0	\$0	\$4,739,624	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$4,739,624	0.0	\$0	\$4,739,624	\$0	\$0	\$0	\$0	\$0
(4) County Administration									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$66,165,211	0.0	\$25,880,593	\$18,754,752	\$0	\$21,529,866	\$0	\$0	\$25,880,593
FY 2010-11 Base Request	\$66,165,211	0.0	\$25,880,593	\$18,754,752	\$0	\$21,529,866	\$0	\$0	\$25,880,593
FY 2010-11 January 4 Request	\$58,645,042	0.0	\$19,823,380	\$17,722,393	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY 2010-11 January 25 Request	\$58,645,042	0.0	\$19,823,380	\$17,722,393	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY 2010-11 February 18 Request	\$58,645,042	0.0	\$19,823,380	\$17,722,393	\$0	\$21,099,269	\$0	\$0	\$19,823,380

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Administration									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,557,876	36.5	\$2,777,172	\$0	\$135,198	\$645,506	\$135,198	\$67,600	\$2,844,772
FY 2009-10 Total Appropriation	\$3,557,876	36.5	\$2,777,172	\$0	\$135,198	\$645,506	\$135,198	\$67,600	\$2,844,772
Annualization of FY 2009-10 DI #9: "Title IV-E Administrative Claims for CPA Administrative Activities"	(\$101,250)	0.0	(\$101,250)	\$0	\$0	\$0	\$0	\$0	(\$101,250)
Annualization of FY 2009-10 DI #6: "Child Welfare Staffing Recommendations from the Division Organizational Assessment"	\$244,569	4.5	\$195,656	\$0	\$0	\$48,913	\$0	\$0	\$195,656
Annualization of FY 2010-11 DI-NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$1,365)	0.0	(\$1,365)	\$0	\$0	\$0	\$0	\$0	(\$1,365)
Adjustment from one-time FY 2009-10 personal services cut	\$49,027	0.0	\$33,403	\$0	\$2,379	\$13,245	\$2,379	\$1,190	\$34,593
FY 2010-11 Base Request	\$3,748,857	41.0	\$2,903,616	\$0	\$137,577	\$707,664	\$137,577	\$68,790	\$2,972,406
Annualization of FY 2009-10 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$311	0.0	\$311	\$0	\$0	\$0	\$0	\$0	\$311
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	(\$53,253)	0.0	(\$33,427)	\$0	(\$3,025)	(\$16,801)	(\$3,025)	(\$1,513)	(\$34,940)
FY 2010-11 January 4 Request	\$3,695,915	41.0	\$2,870,500	\$0	\$134,552	\$690,863	\$134,552	\$67,277	\$2,937,777
FY 2010-11 January 25 Request	\$3,695,915	41.0	\$2,870,500	\$0	\$134,552	\$690,863	\$134,552	\$67,277	\$2,937,777
FY 2010-11 SBA-8: "5% Operating Reduction"	(\$14,437)	0.0	(\$13,791)	\$0	(\$646)	\$0	(\$646)	(\$323)	(\$14,114)
FY 2010-11 February 18 Request	\$3,681,478	41.0	\$2,856,709	\$0	\$133,906	\$690,863	\$133,906	\$66,954	\$2,923,663
Training									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$5,862,581	3.0	\$2,844,781	\$37,230	\$0	\$2,980,570	\$0	\$0	\$2,844,781
FY 2009-10 Total Appropriation	\$5,862,581	3.0	\$2,844,781	\$37,230	\$0	\$2,980,570	\$0	\$0	\$2,844,781
Annualization of FY 2009-10 DI #7: "Child Welfare Training Academy" (SB 09-164)	\$689,880	3.0	\$392,633	\$0	\$0	\$297,247	\$0	\$0	\$392,633
Annualization of FY 2009-10 DI-NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$401)	0.0	(\$401)	\$0	\$0	\$0	\$0	\$0	(\$401)
FY 2010-11 Base Request	\$6,552,060	6.0	\$3,237,013	\$37,230	\$0	\$3,277,817	\$0	\$0	\$3,237,013
Annualization of FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$91	0.0	\$91	\$0	\$0	\$0	\$0	\$0	\$91
FY 2010-11 January 4 Request	\$6,552,151	6.0	\$3,237,104	\$37,230	\$0	\$3,277,817	\$0	\$0	\$3,237,104
FY 2010-11 January 25 Request	\$6,552,151	6.0	\$3,237,104	\$37,230	\$0	\$3,277,817	\$0	\$0	\$3,237,104
FY 2010-11 February 18 Request	\$6,552,151	6.0	\$3,237,104	\$37,230	\$0	\$3,277,817	\$0	\$0	\$3,237,104
Foster and Adoptive Parent Recruitment, Training, & Support									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$337,717	1.0	\$270,310	\$0	\$0	\$67,407	\$0	\$0	\$270,310
FY 2009-10 Total Appropriation	\$337,717	1.0	\$270,310	\$0	\$0	\$67,407	\$0	\$0	\$270,310
Annualization of FY 2009-10 DI-NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$583)	0.0	(\$583)	\$0	\$0	\$0	\$0	\$0	(\$583)
FY 2010-11 Base Request	\$337,134	1.0	\$269,727	\$0	\$0	\$67,407	\$0	\$0	\$269,727
Annualization of FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$133	0.0	\$133	\$0	\$0	\$0	\$0	\$0	\$133
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	(\$1,489)	0.0	(\$1,192)	\$0	\$0	(\$297)	\$0	\$0	(\$1,192)
FY 2010-11 January 4 Request	\$335,778	1.0	\$268,668	\$0	\$0	\$67,110	\$0	\$0	\$268,668
FY 2010-11 January 25 Request	\$335,778	1.0	\$268,668	\$0	\$0	\$67,110	\$0	\$0	\$268,668
FY 2010-11 SBA-8: "5% Operating Reduction"	(\$7,773)	0.0	(\$7,773)	\$0	\$0	\$0	\$0	\$0	(\$7,773)
FY 2010-11 February 18 Request	\$328,005	1.0	\$260,895	\$0	\$0	\$67,110	\$0	\$0	\$260,895

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Child Welfare Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$353,575,261	0.0	\$175,977,873	\$57,919,007	\$18,746,950	\$100,931,431	\$18,746,950	\$9,373,475	\$185,351,348
SB 09-245 Special Bill FY 09-10: "Kinship Placement and Guardianship"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 09-267 Special Bill FY 09-10: "Match Rate County Child Care"	\$0	0.0	(\$4,028,564)	\$4,028,564	\$0	\$0	\$0	\$0	(\$4,028,564)
FY 2009-10 Total Appropriation	\$353,575,261	0.0	\$171,949,309	\$61,947,571	\$18,746,950	\$100,931,431	\$18,746,950	\$9,373,475	\$181,322,784
Annualization of FY 2008-09 S#22, BA#22 "CW Services Block Refinance"	\$0	0.0	\$445,747	\$0	\$0	(\$445,747)	\$0	\$0	\$445,747
Annualization of FY 2008-09 JBC Action on FMAP Refinancing	\$0	0.0	\$1,955,569	\$0	\$0	(\$1,955,569)	\$0	\$0	\$1,955,569
Annualization SB 09-267 Special Bill FY 09-10: "Match Rate County Child Care"	\$0	0.0	(\$8,057,128)	\$8,057,128	\$0	\$0	\$0	\$0	(\$8,057,128)
FY 2010-11 August Budget Reduction Annualization: "5-Reduction to the Child Welfare Services Block"	(\$8,413,972)	0.0	(\$2,527,611)	(\$779,396)	(\$4,238,722)	(\$868,243)	(\$4,238,722)	(\$2,119,361)	(\$4,646,972)
FY 2010-11 Base Request	\$345,161,289	0.0	\$167,794,450	\$65,196,739	\$14,508,228	\$97,661,872	\$14,508,228	\$7,254,114	\$175,048,564
FY 2010-11 BRI-4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$6,903,227)	0.0	(\$3,355,889)	(\$1,303,936)	(\$290,164)	(\$1,953,238)	(\$290,164)	(\$145,082)	(\$3,500,971)
FY 2010-11 BRI-5: "Refinance \$3,000,000 of Child Welfare Services with TANF"	\$0	0.0	(\$3,000,000)	\$0	\$0	\$3,000,000	\$0	\$0	(\$3,000,000)
FY 2010-11 January 4 Request	\$338,258,062	0.0	\$161,438,561	\$63,892,803	\$14,218,064	\$98,708,634	\$14,218,064	\$7,109,032	\$168,547,593
FY 2010-11 January 25 Request	\$338,258,062	0.0	\$161,438,561	\$63,892,803	\$14,218,064	\$98,708,634	\$14,218,064	\$7,109,032	\$168,547,593
FY 2010-11 SBA-6: "Technical Correction to FY 2010-11 Base Budget"	(\$249,950)	0.0	(\$149,970)	(\$37,492)	\$0	(\$62,488)	\$0	\$0	(\$149,970)
FY 2010-11 SBA-7: "Refinance \$7,000,000 General Fund of Child Welfare Services with Federal TANF Moneys"	\$0	0.0	(\$7,000,000)	\$0	\$0	\$7,000,000	\$0	\$0	(\$7,000,000)
FY 2010-11 February 18 Request	\$338,008,112	0.0	\$154,288,591	\$63,855,311	\$14,218,064	\$105,646,146	\$14,218,064	\$7,109,032	\$161,397,623
Excess Federal Title IV-E Distributions for Related County Administrative Functions									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,735,971	0.0	\$0	\$1,735,971	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$1,735,971	0.0	\$0	\$1,735,971	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,735,971	0.0	\$0	\$1,735,971	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BRI-4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$34,719)	0.0	\$0	(\$34,719)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,701,252	0.0	\$0	\$1,701,252	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,701,252	0.0	\$0	\$1,701,252	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,701,252	0.0	\$0	\$1,701,252	\$0	\$0	\$0	\$0	\$0
Family and Children's Programs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$45,689,850	0.0	\$28,883,469	\$5,213,955	\$0	\$11,592,426	\$0	\$0	\$28,883,469
FY 2009-10 Total Appropriation	\$45,689,850	0.0	\$28,883,469	\$5,213,955	\$0	\$11,592,426	\$0	\$0	\$28,883,469
FY 2010-11 Base Request	\$45,689,850	0.0	\$28,883,469	\$5,213,955	\$0	\$11,592,426	\$0	\$0	\$28,883,469
FY 2010-11 BRI-4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$913,797)	0.0	(\$577,669)	(\$104,279)	\$0	(\$231,849)	\$0	\$0	(\$577,669)
FY 2010-11 January 4 Request	\$44,776,053	0.0	\$28,305,800	\$5,109,676	\$0	\$11,360,577	\$0	\$0	\$28,305,800
FY 2010-11 January 25 Request	\$44,776,053	0.0	\$28,305,800	\$5,109,676	\$0	\$11,360,577	\$0	\$0	\$28,305,800
FY 2010-11 February 18 Request	\$44,776,053	0.0	\$28,305,800	\$5,109,676	\$0	\$11,360,577	\$0	\$0	\$28,305,800
Performance-based Collaborative Management Incentives									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
 FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Independent Living Programs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY 2010-11 Base Request	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
Promoting Safe and Stable Families Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$4,461,376	2.0	\$51,439	\$1,064,160	\$0	\$3,345,777	\$0	\$0	\$51,439
FY 2009-10 Total Appropriation	\$4,461,376	2.0	\$51,439	\$1,064,160	\$0	\$3,345,777	\$0	\$0	\$51,439
FY 2010-11 Base Request	\$4,461,376	2.0	\$51,439	\$1,064,160	\$0	\$3,345,777	\$0	\$0	\$51,439
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	(\$3,928)	0.0	(\$982)	\$0	\$0	(\$2,946)	\$0	\$0	(\$982)
FY 2010-11 January 4 Request	\$4,457,448	2.0	\$50,457	\$1,064,160	\$0	\$3,342,831	\$0	\$0	\$50,457
FY 2010-11 January 25 Request	\$4,457,448	2.0	\$50,457	\$1,064,160	\$0	\$3,342,831	\$0	\$0	\$50,457
FY 2010-11 February 18 Request	\$4,457,448	2.0	\$50,457	\$1,064,160	\$0	\$3,342,831	\$0	\$0	\$50,457
Federal Child Abuse Prevention and Treatment Act Grant									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$386,067	3.0	\$0	\$0	\$0	\$386,067	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$386,067	3.0	\$0	\$0	\$0	\$386,067	\$0	\$0	\$0
Annualization of FY 2009-10 DI-NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$40)	0.0	\$0	\$0	\$0	(\$40)	\$0	\$0	\$0
FY 2010-11 Base Request	\$386,027	3.0	\$0	\$0	\$0	\$386,027	\$0	\$0	\$0
Annualization of FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$9	0.0	\$0	\$0	\$0	\$9	\$0	\$0	\$0
FY 2010-11 BA-NP-1: "Statewide PERA Adjustment"	(\$4,319)	0.0	\$0	\$0	\$0	(\$4,319)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$381,717	3.0	\$0	\$0	\$0	\$381,717	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$381,717	3.0	\$0	\$0	\$0	\$381,717	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$381,717	3.0	\$0	\$0	\$0	\$381,717	\$0	\$0	\$0
FUNCTIONAL FAMILY THERAPY									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,281,941	0.5	\$2,632,599	\$649,342	\$0	\$0	\$0	\$0	\$2,632,599
FY 2009-10 Total Appropriation	\$3,281,941	0.5	\$2,632,599	\$649,342	\$0	\$0	\$0	\$0	\$2,632,599
Annualization of FY 2009-10 DI #4: "Functional Family Therapy"	(\$55,107)	0.0	(\$44,603)	(\$10,504)	\$0	\$0	\$0	\$0	(\$44,603)
FY 2010-11 August Budget Reduction Annualization: "4-Eliminate Functional Family Therapy Program from DI #4 (FY 2009-10)"	(\$3,226,834)	(0.5)	(\$2,587,996)	(\$638,838)	\$0	\$0	\$0	\$0	(\$2,587,996)
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Child Welfare Action Committee (H.B. 08-1404)									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 HB 08-1404"Study & Review Child Welfare System"	(\$200,000)	0.0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
 FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(5) Division of Child Welfare									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$425,470,722	50.0	\$209,409,079	\$74,403,729	\$18,882,148	\$122,775,766	\$18,882,148	\$9,441,075	\$218,850,154
FY 2010-11 Base Request	\$414,454,646	57.0	\$203,139,714	\$76,803,555	\$14,645,805	\$119,865,572	\$14,645,805	\$7,322,904	\$210,462,618
FY 2010-11 January 4 Request	\$406,540,458	57.0	\$196,171,090	\$75,360,621	\$14,352,616	\$120,656,131	\$14,352,616	\$7,176,309	\$203,347,399
FY 2010-11 January 25 Request	\$406,540,458	57.0	\$196,171,090	\$75,360,621	\$14,352,616	\$120,656,131	\$14,352,616	\$7,176,309	\$203,347,399
FY 2010-11 February 18 Request	\$406,268,298	57.0	\$188,999,556	\$75,323,129	\$14,351,970	\$127,593,643	\$14,351,970	\$7,175,986	\$196,175,542

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Child Care Licensing and Administration									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$6,810,584	67.1	\$2,377,226	\$859,539	\$0	\$3,573,819	\$0	\$0	\$2,377,226
FY 2009-10 Total Appropriation	\$6,810,584	67.1	\$2,377,226	\$859,539	\$0	\$3,573,819	\$0	\$0	\$2,377,226
Annualization of FY 2009-10 DI #18 "Child Care Assistance Program Compliance Assurance"	\$28,436	0.4	\$0	\$0	\$0	\$28,436	\$0	\$0	\$0
Annualization of FY 2009-10 DI-NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$9,375)	0.0	\$0	\$0	\$0	(\$9,375)	\$0	\$0	\$0
Annualization of FY 2009-10 BA #39: "Child Care Licensing and Administration one-time refinancing with Cash Fund"	\$0	0.0	\$110,000	(\$110,000)	\$0	\$0	\$0	\$0	\$110,000
Adjustment from one-time FY 2009-10 personal services cut	\$81,009	0.0	\$40,516	\$11,302	\$0	\$29,191	\$0	\$0	\$40,516
FY 2010-11 August Budget Reduction Annualization: "6-Division of Child Care – FTE General Fund Reduction"	(\$178,808)	(3.5)	(\$178,808)	\$0	\$0	\$0	\$0	\$0	(\$178,808)
FY 2010-11 Base Request	\$6,731,846	64.0	\$2,348,934	\$760,841	\$0	\$3,622,071	\$0	\$0	\$2,348,934
FY 2010-11 BRI-4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$41,104)	0.0	\$0	\$0	\$0	(\$41,104)	\$0	\$0	\$0
Annualization of FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$2,137	0.0	\$0	\$0	\$0	\$2,137	\$0	\$0	\$0
FY 2010-11 S-4, BA-2: "Child Care Automated Tracking System (CHATS) Support Contract"	\$214,236	0.0	\$0	\$0	\$0	\$214,236	\$0	\$0	\$0
FY 2010-11 S-4, BA-2: "Child Care Automated Tracking System (CHATS) Support Contract" (Removing and replacing)	(\$214,236)	0.0	\$0	\$0	\$0	(\$214,236)	\$0	\$0	\$0
FY 2010-11 S-10, SBA-4: "Child Care Automated Tracking System (CHATS) Support Contract" (Replacing S-4, BA-2)	\$166,397	0.0	\$0	\$0	\$0	\$166,397	\$0	\$0	\$0
FY 2010-11 BA-NP-1 " Statewide PERA Adjustment"	(\$90,717)	0.0	(\$44,252)	(\$12,755)	\$0	(\$33,710)	\$0	\$0	(\$44,252)
FY 2010-11 January 4 Request	\$6,768,559	64.0	\$2,304,682	\$748,086	\$0	\$3,715,791	\$0	\$0	\$2,304,682
FY 2010-11 January 25 Request	\$6,768,559	64.0	\$2,304,682	\$748,086	\$0	\$3,715,791	\$0	\$0	\$2,304,682
FY 2010-11 SBA-8: "5% Operating Reduction"	(\$13,130)	0.0	(\$13,130)	\$0	\$0	\$0	\$0	\$0	(\$13,130)
FY 2010-11 February 18 Request	\$6,755,429	64.0	\$2,291,552	\$748,086	\$0	\$3,715,791	\$0	\$0	\$2,291,552
Fines Assessed Against Licensees									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$32,000	0.0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$32,000	0.0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$32,000	0.0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$32,000	0.0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$32,000	0.0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$32,000	0.0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
Child Care Assistance Program Automated System Replacement									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$103,246	0.0	\$0	\$0	\$0	\$103,246	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$103,246	0.0	\$0	\$0	\$0	\$103,246	\$0	\$0	\$0
FY 2010-11 Base Request	\$103,246	0.0	\$0	\$0	\$0	\$103,246	\$0	\$0	\$0
FY 2010-11 DI-4: "Child Care Automated Tracking System (CHATS) – Point of Sale Maintenance"	(\$103,246)	0.0	\$0	\$0	\$0	(\$103,246)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Child Care Assistance Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$75,618,195	0.0	\$15,354,221	\$9,183,907	\$0	\$51,080,067	\$0	\$0	\$15,354,221
FY 2009-10 Total Appropriation	\$75,618,195	0.0	\$15,354,221	\$9,183,907	\$0	\$51,080,067	\$0	\$0	\$15,354,221
Annualization of FY 2009-10 DI #18 "Child Care Assistance Program Compliance Assurance"	(\$29,722)	0.0	\$0	(\$1,285)	\$0	(\$28,437)	\$0	\$0	\$0
FY 2010-11 Base Request	\$75,588,473	0.0	\$15,354,221	\$9,182,622	\$0	\$51,051,630	\$0	\$0	\$15,354,221
FY 2010-11 DI-4: "Child Care Automated Tracking System (CHATS) – Point of Sale Maintenance"	(\$1,135,754)	0.0	\$0	\$0	\$0	(\$1,135,754)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$74,452,719	0.0	\$15,354,221	\$9,182,622	\$0	\$49,915,876	\$0	\$0	\$15,354,221
FY 2010-11 SBA-2: "Child Care Automated Tracking System (CHATS) - Point of Sale Maintenance and Technical Adjustment to Local Share	\$516,250	0.0	\$0	\$0	\$0	\$516,250	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$74,968,969	0.0	\$15,354,221	\$9,182,622	\$0	\$50,432,126	\$0	\$0	\$15,354,221
FY 2010-11 February 18 Request	\$74,968,969	0.0	\$15,354,221	\$9,182,622	\$0	\$50,432,126	\$0	\$0	\$15,354,221
Child Care Assistance Program - American Recovery and Reinvestment Act Funding									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$11,064,462	0.0	\$0	\$0	\$0	\$11,064,462	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$11,064,462	0.0	\$0	\$0	\$0	\$11,064,462	\$0	\$0	\$0
Annualization of ARRA funds	(\$11,064,462)	0.0	\$0	\$0	\$0	(\$11,064,462)	\$0	\$0	\$0
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 2010-11 Base Request	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements - American Recovery and Reinvestment Act Funding									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,805,076	0.0	\$0	\$0	\$0	\$2,805,076	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$2,805,076	0.0	\$0	\$0	\$0	\$2,805,076	\$0	\$0	\$0
Annualization of ARRA funds	(\$2,805,076)	0.0	\$0	\$0	\$0	(\$2,805,076)	\$0	\$0	\$0
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Early Childhood Councils									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,985,201	1.0	\$1,006,161	\$0	\$0	\$1,979,040	\$0	\$0	\$1,006,161
FY 2009-10 Total Appropriation	\$2,985,201	1.0	\$1,006,161	\$0	\$0	\$1,979,040	\$0	\$0	\$1,006,161
FY 2010-11 Base Request	\$2,985,201	1.0	\$1,006,161	\$0	\$0	\$1,979,040	\$0	\$0	\$1,006,161
FY 2010-11 January 4 Request	\$2,985,201	1.0	\$1,006,161	\$0	\$0	\$1,979,040	\$0	\$0	\$1,006,161
FY 2010-11 January 25 Request	\$2,985,201	1.0	\$1,006,161	\$0	\$0	\$1,979,040	\$0	\$0	\$1,006,161
FY 2010-11 February 18 Request	\$2,985,201	1.0	\$1,006,161	\$0	\$0	\$1,979,040	\$0	\$0	\$1,006,161

DEPARTMENT OF HUMAN SERVICES
 FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
School-readiness Quality Improvement Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
FY 2010-11 Base Request	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
(6) Division of Child Care									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$105,121,702	69.1	\$18,737,608	\$10,075,446	\$0	\$76,308,648	\$0	\$0	\$18,737,608
FY 2010-11 Base Request	\$91,143,704	66.0	\$18,709,316	\$9,975,463	\$0	\$62,458,925	\$0	\$0	\$18,709,316
FY 2010-11 January 4 Request	\$89,941,417	66.0	\$18,665,064	\$9,962,708	\$0	\$61,313,645	\$0	\$0	\$18,665,064
FY 2010-11 January 25 Request	\$90,457,667	66.0	\$18,665,064	\$9,962,708	\$0	\$61,829,895	\$0	\$0	\$18,665,064
FY 2010-11 February 18 Request	\$90,444,537	66.0	\$18,651,934	\$9,962,708	\$0	\$61,829,895	\$0	\$0	\$18,651,934

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(7)Office of Self Sufficiency									
(A)Administration									
Personal Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,696,754	22.0	\$731,069	\$0	\$0	\$965,685	\$0	\$0	\$731,069
FY 2009-10 Total Appropriation	\$1,696,754	22.0	\$731,069	\$0	\$0	\$965,685	\$0	\$0	\$731,069
Adjustment from one-time FY 2009-10 personal services cut	\$31,407	0.0	\$13,532	\$0	\$0	\$17,875	\$0	\$0	\$13,532
FY 2010-11 Base Request	\$1,728,161	22.0	\$744,601	\$0	\$0	\$983,560	\$0	\$0	\$744,601
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$32,273)	0.0	(\$32,273)	\$0	\$0	\$0	\$0	\$0	(\$32,273)
FY 2010-11 January 4 Request	\$1,695,888	22.0	\$712,328	\$0	\$0	\$983,560	\$0	\$0	\$712,328
FY 2010-11 January 25 Request	\$1,695,888	22.0	\$712,328	\$0	\$0	\$983,560	\$0	\$0	\$712,328
FY 2010-11 February 18 Request	\$1,695,888	22.0	\$712,328	\$0	\$0	\$983,560	\$0	\$0	\$712,328
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$103,297	0.0	\$54,361	\$0	\$0	\$48,936	\$0	\$0	\$54,361
FY 2009-10 Total Appropriation	\$103,297	0.0	\$54,361	\$0	\$0	\$48,936	\$0	\$0	\$54,361
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$681)	0.0	(\$477)	\$0	\$0	(\$204)	\$0	\$0	(\$477)
Annualization of FY 2009-10 DI#25: "Destruction of Obsolete Forms"	(\$25,460)	0.0	\$0	\$0	\$0	(\$25,460)	\$0	\$0	\$0
FY 2010-11 Base Request	\$77,156	0.0	\$53,884	\$0	\$0	\$23,272	\$0	\$0	\$53,884
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$156	0.0	\$109	\$0	\$0	\$47	\$0	\$0	\$109
FY 2010-11 January 4 Request	\$77,312	0.0	\$53,993	\$0	\$0	\$23,319	\$0	\$0	\$53,993
FY 2010-11 January 25 Request	\$77,312	0.0	\$53,993	\$0	\$0	\$23,319	\$0	\$0	\$53,993
FY 2010-11 SBA-8: "5% Operating Reduction"	(\$1,960)	0.0	(\$1,960)	\$0	\$0	\$0	\$0	\$0	(\$1,960)
FY 2010-11 February 18 Request	\$75,352	0.0	\$52,033	\$0	\$0	\$23,319	\$0	\$0	\$52,033
(A)Administration									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,800,051	22.0	\$785,430	\$0	\$0	\$1,014,621	\$0	\$0	\$785,430
FY 2010-11 Base Request	\$1,805,317	22.0	\$798,485	\$0	\$0	\$1,006,832	\$0	\$0	\$798,485
FY 2010-11 January 4 Request	\$1,773,200	22.0	\$766,321	\$0	\$0	\$1,006,879	\$0	\$0	\$766,321
FY 2010-11 January 25 Request	\$1,773,200	22.0	\$766,321	\$0	\$0	\$1,006,879	\$0	\$0	\$766,321
FY 2010-11 February 18 Request	\$1,771,240	22.0	\$764,361	\$0	\$0	\$1,006,879	\$0	\$0	\$764,361
(B)Colorado Works Program									
Administration									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,552,298	19.0	\$0	\$0	\$0	\$1,552,298	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$1,552,298	19.0	\$0	\$0	\$0	\$1,552,298	\$0	\$0	\$0
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$94)	0.0	\$0	\$0	\$0	(\$94)	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,552,204	19.0	\$0	\$0	\$0	\$1,552,204	\$0	\$0	\$0
FY 2010-11 DI #5 "Colorado Works County Oversight"	\$47,267	0.0	\$0	\$0	\$0	\$47,267	\$0	\$0	\$0
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$31,240)	0.0	\$0	\$0	\$0	(\$31,240)	\$0	\$0	\$0
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$21	0.0	\$0	\$0	\$0	\$21	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,568,252	19.0	\$0	\$0	\$0	\$1,568,252	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,568,252	19.0	\$0	\$0	\$0	\$1,568,252	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,568,252	19.0	\$0	\$0	\$0	\$1,568,252	\$0	\$0	\$0
County Block Grants									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY 2010-11 Base Request	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 2010-11 Base Request	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
County Block Grant Support Fund (Formerly Short-term Works Emergency Fund)									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
County Reserve Accounts									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$90,609,365	0.0	\$0	\$0	\$0	\$90,609,365	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$90,609,365	0.0	\$0	\$0	\$0	\$90,609,365	\$0	\$0	\$0
FY 2010-11 Base Request	\$90,609,365	0.0	\$0	\$0	\$0	\$90,609,365	\$0	\$0	\$0
FY 2010-11 S-7, BA-4: "Adjustment to County Reserve Accounts"	(\$33,215,910)	0.0	\$0	\$0	\$0	(\$33,215,910)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$57,393,455	0.0	\$0	\$0	\$0	\$57,393,455	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$57,393,455	0.0	\$0	\$0	\$0	\$57,393,455	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$57,393,455	0.0	\$0	\$0	\$0	\$57,393,455	\$0	\$0	\$0
County Training									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$592,534	2.0	\$0	\$0	\$0	\$592,534	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$592,534	2.0	\$0	\$0	\$0	\$592,534	\$0	\$0	\$0
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$220)	0.0	\$0	\$0	\$0	(\$220)	\$0	\$0	\$0
FY 2010-11 Base Request	\$592,314	2.0	\$0	\$0	\$0	\$592,314	\$0	\$0	\$0
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$3,447)	0.0	\$0	\$0	\$0	(\$3,447)	\$0	\$0	\$0
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$50	0.0	\$0	\$0	\$0	\$50	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$588,917	2.0	\$0	\$0	\$0	\$588,917	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$588,917	2.0	\$0	\$0	\$0	\$588,917	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$588,917	2.0	\$0	\$0	\$0	\$588,917	\$0	\$0	\$0
Domestic Abuse Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$990,807	2.0	\$0	\$330,983	\$0	\$659,824	\$0	\$0	\$0
SB 09-068 Funding To Support Domestic Abuse Services	\$843,430	0.7	\$0	\$843,430	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$1,834,237	2.7	\$0	\$1,174,413	\$0	\$659,824	\$0	\$0	\$0
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$272)	0.0	\$0	\$0	\$0	(\$272)	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,833,965	2.7	\$0	\$1,174,141	\$0	\$659,824	\$0	\$0	\$0
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$3,333)	0.0	\$0	(\$3,333)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$62	0.0	\$0	\$62	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,830,694	2.7	\$0	\$1,170,870	\$0	\$659,824	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,830,694	2.7	\$0	\$1,170,870	\$0	\$659,824	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,830,694	2.7	\$0	\$1,170,870	\$0	\$659,824	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Works Program Evaluation									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$350,029	0.0	\$0	\$0	\$0	\$350,029	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$350,029	0.0	\$0	\$0	\$0	\$350,029	\$0	\$0	\$0
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$29)	0.0	\$0	\$0	\$0	(\$29)	\$0	\$0	\$0
FY 2010-11 Base Request	\$350,000	0.0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$7	0.0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$350,007	0.0	\$0	\$0	\$0	\$350,007	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$350,007	0.0	\$0	\$0	\$0	\$350,007	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$350,007	0.0	\$0	\$0	\$0	\$350,007	\$0	\$0	\$0
Workforce Development Council									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY 2010-11 Base Request	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
Promoting Responsible Fatherhood Grant									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,222,222	0.0	\$222,222	\$0	\$0	\$2,000,000	\$0	\$0	\$222,222
FY 2009-10 Total Appropriation	\$2,222,222	0.0	\$222,222	\$0	\$0	\$2,000,000	\$0	\$0	\$222,222
FY 2010-11 August Budget Reduction Annualization: "7-Reduce General Fund in Promoting Responsible Fatherhood Grant"	(\$150,000)	0.0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	(\$150,000)
FY 2010-11 Base Request	\$2,072,222	0.0	\$72,222	\$0	\$0	\$2,000,000	\$0	\$0	\$72,222
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$4,763)	0.0	\$0	\$0	\$0	(\$4,763)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$2,067,459	0.0	\$72,222	\$0	\$0	\$1,995,237	\$0	\$0	\$72,222
FY 2010-11 January 25 Request	\$2,067,459	0.0	\$72,222	\$0	\$0	\$1,995,237	\$0	\$0	\$72,222
FY 2010-11 February 18 Request	\$2,067,459	0.0	\$72,222	\$0	\$0	\$1,995,237	\$0	\$0	\$72,222
Program Maintenance Funds									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY 2010-11 Base Request	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY 2010-11 SBA-7: "Refinance \$7,000,000 of Child Welfare Services with TANF"	(\$2,000,000)	0.0	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
Statewide Strategic Use Funds									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
FY 2010-11 Base Request	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
FY 2010-11 SBA-7: "Refinance \$7,000,000 of Child Welfare Services with TANF"	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(B) Colorado Works Program									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$268,326,586	23.7	\$222,222	\$23,997,446	\$0	\$244,106,918	\$0	\$0	\$222,222
FY 2010-11 Base Request	\$268,175,971	23.7	\$72,222	\$23,997,174	\$0	\$244,106,575	\$0	\$0	\$72,222
FY 2010-11 January 4 Request	\$234,964,685	23.7	\$72,222	\$23,993,903	\$0	\$210,898,560	\$0	\$0	\$72,222
FY 2010-11 January 25 Request	\$234,964,685	23.7	\$72,222	\$23,993,903	\$0	\$210,898,560	\$0	\$0	\$72,222
FY 2010-11 February 18 Request	\$227,964,685	23.7	\$72,222	\$23,993,903	\$0	\$203,898,560	\$0	\$0	\$72,222
(C) Special Purpose Welfare Programs									
(1) Low Income Energy Assistance Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$33,795,980	6.6	\$0	\$0	\$2,149,832	\$31,646,148	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$33,795,980	6.6	\$0	\$0	\$2,149,832	\$31,646,148	\$0	\$0	\$0
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$33,166)	0.0	\$0	\$0	\$0	(\$33,166)			\$0
FY 2010-11 Base Request	\$33,762,814	6.6	\$0	\$0	\$2,149,832	\$31,612,982	\$0	\$0	\$0
FY 2010-11 DI#NP-3: "Statewide Information Technology Staff Consolidation"	(\$79,536)	(1.0)	\$0	\$0	\$0	(\$79,536)			\$0
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$9,187)	0.0	\$0	\$0	\$0	(\$9,187)	\$0	\$0	\$0
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$7,561	0.0	\$0	\$0	\$0	\$7,561	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$33,681,652	5.6	\$0	\$0	\$2,149,832	\$31,531,820	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$33,681,652	5.6	\$0	\$0	\$2,149,832	\$31,531,820	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$33,681,652	5.6	\$0	\$0	\$2,149,832	\$31,531,820	\$0	\$0	\$0
(2) Food Stamp Job Search Units									
Program Costs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,067,077	6.2	\$182,568	\$409,382	\$0	\$1,475,127	\$0	\$0	\$182,568
FY 2009-10 Total Appropriation	\$2,067,077	6.2	\$182,568	\$409,382	\$0	\$1,475,127	\$0	\$0	\$182,568
FY 2010-11 Base Request	\$2,067,077	6.2	\$182,568	\$409,382	\$0	\$1,475,127	\$0	\$0	\$182,568
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$8,390)	0.0	(\$4,195)	\$0	\$0	(\$4,195)	\$0	\$0	(\$4,195)
FY 2010-11 January 4 Request	\$2,058,687	6.2	\$178,373	\$409,382	\$0	\$1,470,932	\$0	\$0	\$178,373
FY 2010-11 January 25 Request	\$2,058,687	6.2	\$178,373	\$409,382	\$0	\$1,470,932	\$0	\$0	\$178,373
FY 2010-11 February 18 Request	\$2,058,687	6.2	\$178,373	\$409,382	\$0	\$1,470,932	\$0	\$0	\$178,373
Supportive Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 2009-10 Total Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 2010-11 Base Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 2010-11 January 4 Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 2010-11 January 25 Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 2010-11 February 18 Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
Sub-total Food Stamp Job Search Units									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,328,529	6.2	\$261,003	\$461,673	\$0	\$1,605,853	\$0	\$0	\$261,003
FY 2010-11 Base Request	\$2,328,529	6.2	\$261,003	\$461,673	\$0	\$1,605,853	\$0	\$0	\$261,003
FY 2010-11 January 4 Request	\$2,320,139	6.2	\$256,808	\$461,673	\$0	\$1,601,658	\$0	\$0	\$256,808
FY 2010-11 January 25 Request	\$2,320,139	6.2	\$256,808	\$461,673	\$0	\$1,601,658	\$0	\$0	\$256,808
FY 2010-11 February 18 Request	\$2,320,139	6.2	\$256,808	\$461,673	\$0	\$1,601,658	\$0	\$0	\$256,808

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(3)Food Distribution Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$574,605	6.5	\$46,752	\$247,081	\$0	\$280,772	\$0	\$0	\$46,752
FY 2009-10 Total Appropriation	\$574,605	6.5	\$46,752	\$247,081	\$0	\$280,772	\$0	\$0	\$46,752
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$77)	0.0	\$0	(\$77)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$574,528	6.5	\$46,752	\$247,004	\$0	\$280,772	\$0	\$0	\$46,752
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$10,502)	0.0	(\$986)	(\$4,539)	\$0	(\$4,977)	\$0	\$0	(\$986)
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$18	0.0	\$0	\$18	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$564,044	6.5	\$45,766	\$242,483	\$0	\$275,795	\$0	\$0	\$45,766
FY 2010-11 January 25 Request	\$564,044	6.5	\$45,766	\$242,483	\$0	\$275,795	\$0	\$0	\$45,766
FY 2010-11 February 18 Request	\$564,044	6.5	\$45,766	\$242,483	\$0	\$275,795	\$0	\$0	\$45,766
(4)Low-Income Telephone Assistance Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$79,685	1.1	\$0	\$79,685	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$79,685	1.1	\$0	\$79,685	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$178)	0.0	\$0	(\$178)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$79,507	1.1	\$0	\$79,507	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$975)	0.0	\$0	(\$975)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$40	0.0	\$0	\$40	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$78,572	1.1	\$0	\$78,572	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$78,572	1.1	\$0	\$78,572	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$78,572	1.1	\$0	\$78,572	\$0	\$0	\$0	\$0	\$0
(5)Income Tax Offset									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 2009-10 Total Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 2010-11 Base Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 2010-11 January 4 Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 2010-11 January 25 Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 2010-11 February 18 Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
(6)Electronic Benefits Transfer Service									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,334,903	7.0	\$893,936	\$890,707	\$0	\$1,550,260	\$0	\$0	\$893,936
FY 2009-10 Total Appropriation	\$3,334,903	7.0	\$893,936	\$890,707	\$0	\$1,550,260	\$0	\$0	\$893,936
Annualization of FY 2009-10 DI#11: "EBT Fraud Investigation Unit"	(\$6,110)	0.0	(\$882)	\$0	\$0	(\$5,228)	\$0	\$0	(\$882)
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$187)	0.0	(\$94)	\$0	\$0	(\$93)	\$0	\$0	(\$94)
FY 2010-11 Base Request	\$3,328,606	7.0	\$892,960	\$890,707	\$0	\$1,544,939	\$0	\$0	\$892,960
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$6,512)	0.0	(\$3,256)	\$0	\$0	(\$3,256)	\$0	\$0	(\$3,256)
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$42	0.0	\$21	\$0	\$0	\$21	\$0	\$0	\$21
FY 2010-11 January 4 Request	\$3,322,136	7.0	\$889,725	\$890,707	\$0	\$1,541,704	\$0	\$0	\$889,725
FY 2010-11 January 25 Request	\$3,322,136	7.0	\$889,725	\$890,707	\$0	\$1,541,704	\$0	\$0	\$889,725
FY 2010-11 February 18 Request	\$3,322,136	7.0	\$889,725	\$890,707	\$0	\$1,541,704	\$0	\$0	\$889,725

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(7)Refugee Assistance									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$4,017,490	10.0	\$0	\$0	\$0	\$4,017,490	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$4,017,490	10.0	\$0	\$0	\$0	\$4,017,490	\$0	\$0	\$0
FY 2010-11 Base Request	\$4,017,490	10.0	\$0	\$0	\$0	\$4,017,490	\$0	\$0	\$0
FY 2010-11 DI #7 "Additional TANF Funding for Refugee Services"	\$3,083,526	0.0	\$0	\$0	\$0	\$3,083,526	\$0	\$0	\$0
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$4,046)	0.0	\$0	\$0	\$0	(\$4,046)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$7,096,970	10.0	\$0	\$0	\$0	\$7,096,970	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$7,096,970	10.0	\$0	\$0	\$0	\$7,096,970	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$7,096,970	10.0	\$0	\$0	\$0	\$7,096,970	\$0	\$0	\$0
(8)Systematic Alien Verification For Eligibility									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$0	\$0	\$7,147
FY 2009-10 Total Appropriation	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$0	\$0	\$7,147
FY 2010-11 Base Request	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$0	\$0	\$7,147
FY 2010-11 January 4 Request	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$0	\$0	\$7,147
FY 2010-11 January 25 Request	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$0	\$0	\$7,147
FY 2010-11 February 18 Request	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$0	\$0	\$7,147
(C) Special Purpose Welfare Programs									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$44,190,322	38.4	\$1,210,902	\$1,682,846	\$2,184,598	\$39,111,976	\$0	\$0	\$1,210,902
FY 2010-11 Base Request	\$44,150,604	38.4	\$1,209,926	\$1,682,591	\$2,184,598	\$39,073,489	\$0	\$0	\$1,209,926
FY 2010-11 January 4 Request	\$47,122,643	37.4	\$1,201,510	\$1,677,135	\$2,184,598	\$42,059,400	\$0	\$0	\$1,201,510
FY 2010-11 January 25 Request	\$47,122,643	37.4	\$1,201,510	\$1,677,135	\$2,184,598	\$42,059,400	\$0	\$0	\$1,201,510
FY 2010-11 February 18 Request	\$47,122,643	37.4	\$1,201,510	\$1,677,135	\$2,184,598	\$42,059,400	\$0	\$0	\$1,201,510
(D)Child Support Enforcement									
Automated Child Support Enforcement System									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$11,552,799	39.9	\$3,783,554	\$424,818	\$0	\$7,344,427	\$0	\$0	\$3,783,554
FY 2009-10 Total Appropriation	\$11,552,799	39.9	\$3,783,554	\$424,818	\$0	\$7,344,427	\$0	\$0	\$3,783,554
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$6,274)	0.0	(\$2,133)	\$0	\$0	(\$4,141)	\$0	\$0	(\$2,133)
Adjustment from one-time FY 2009-10 personal services cut	\$46,545	0.0	\$15,254	\$1,681	\$0	\$29,610	\$0	\$0	\$15,254
FY 2010-11 August Budget Reduction Annualization: "8-General Fund Reduction to ACSES Line"	(\$400,000)	0.0	(\$136,000)	\$0	\$0	(\$264,000)	\$0	\$0	(\$136,000)
FY 2010-11 Base Request	\$11,193,070	39.9	\$3,660,675	\$426,499	\$0	\$7,105,896	\$0	\$0	\$3,660,675
FY 2010-11 DI#NP-3: "Statewide Information Technology Staff Consolidation"	(\$1,917,012)	(23.0)	(\$651,783)	\$0	\$0	(\$1,265,229)	\$0	\$0	(\$651,783)
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$62,944)	0.0	(\$21,401)	\$0	\$0	(\$41,543)	\$0	\$0	(\$21,401)
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$1,430	0.0	\$486	\$0	\$0	\$944	\$0	\$0	\$486
FY 2010-11 January 4 Request	\$9,214,544	16.9	\$2,987,977	\$426,499	\$0	\$5,800,068	\$0	\$0	\$2,987,977
FY 2010-11 SBA-1: "Child Care Automated Tracking System (CHATS)-Infrastructure"	(\$43,878)	0.0	(\$14,480)	\$0	\$0	(\$29,398)	\$0	\$0	(\$14,480)
FY 2010-11 January 25 Request	\$9,170,666	16.9	\$2,973,497	\$426,499	\$0	\$5,770,670	\$0	\$0	\$2,973,497
FY 2010-11 SBA-8: "5% Operating Reduction"	(\$39,365)	0.0	(\$13,384)	\$0	\$0	(\$25,981)	\$0	\$0	(\$13,384)
FY 2010-11 February 18 Request	\$9,131,301	16.9	\$2,960,113	\$426,499	\$0	\$5,744,689	\$0	\$0	\$2,960,113
Child Support Enforcement									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,175,345	24.5	\$739,618	\$0	\$0	\$1,435,727	\$0	\$0	\$739,618
FY 2009-10 Total Appropriation	\$2,175,345	24.5	\$739,618	\$0	\$0	\$1,435,727	\$0	\$0	\$739,618
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$15,629)	0.0	(\$5,314)	\$0	\$0	(\$10,315)	\$0	\$0	(\$5,314)
FY 2010-11 Base Request	\$2,159,716	24.5	\$734,304	\$0	\$0	\$1,425,412	\$0	\$0	\$734,304
FY 2010-11 DI #8 "Enhanced Medical Support, Paternity Establishment and Education"	\$2,484,521	0.0	\$0	\$844,737	\$0	\$1,639,784	\$0	\$0	\$0
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$34,111)	0.0	(\$11,598)	\$0	\$0	(\$22,513)	\$0	\$0	(\$11,598)
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$3,563	0.0	\$1,211	\$0	\$0	\$2,352	\$0	\$0	\$1,211
FY 2010-11 January 4 Request	\$4,613,689	24.5	\$723,917	\$844,737	\$0	\$3,045,035	\$0	\$0	\$723,917
FY 2010-11 January 25 Request	\$4,613,689	24.5	\$723,917	\$844,737	\$0	\$3,045,035	\$0	\$0	\$723,917
FY 2010-11 SBA-8: "5% Operating Reduction"	(\$14,482)	0.0	(\$4,924)	\$0	\$0	(\$9,558)	\$0	\$0	(\$4,924)
FY 2010-11 February 18 Request	\$4,599,207	24.5	\$718,993	\$844,737	\$0	\$3,035,477	\$0	\$0	\$718,993

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(D) Child Support Enforcement									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$13,728,144	64.4	\$4,523,172	\$424,818	\$0	\$8,780,154	\$0	\$0	\$4,523,172
FY 2010-11 Base Request	\$13,352,786	64.4	\$4,394,979	\$426,499	\$0	\$8,531,308	\$0	\$0	\$4,394,979
FY 2010-11 January 4 Request	\$13,828,233	41.4	\$3,711,894	\$1,271,236	\$0	\$8,845,103	\$0	\$0	\$3,711,894
FY 2010-11 January 25 Request	\$13,784,355	41.4	\$3,697,414	\$1,271,236	\$0	\$8,815,705	\$0	\$0	\$3,697,414
FY 2010-11 February 18 Request	\$13,730,508	41.4	\$3,679,106	\$1,271,236	\$0	\$8,780,166	\$0	\$0	\$3,679,106
(E) Disability Determination Services									
Disability Determination Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$17,654,687	140.5	\$0	\$0	\$0	\$17,654,687	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$17,654,687	140.5	\$0	\$0	\$0	\$17,654,687	\$0	\$0	\$0
Annualization of FY 2009-10 DI#NP-2: "Postage Increase and Mail Equipment Upgrade"	(\$722)	0.0	\$0	\$0	\$0	(\$722)			
FY 2010-11 Base Request	\$17,653,965	140.5	\$0	\$0	\$0	\$17,653,965	\$0	\$0	\$0
FY 2010-11 DI#NP-3: "Statewide Information Technology Staff Consolidation"	(\$767,184)	(8.8)	\$0	\$0	\$0	(\$767,184)			
FY 2010-11 BA#NP-1: "Statewide PERA Adjustment"	(\$180,632)	0.0	\$0	\$0	\$0	(\$180,632)	\$0	\$0	\$0
FY 2010-11 BA#NP-5: "Mail Equipment Upgrade"	\$165	0.0	\$0	\$0	\$0	\$165	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$16,706,314	131.7	\$0	\$0	\$0	\$16,706,314	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$16,706,314	131.7	\$0	\$0	\$0	\$16,706,314	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$16,706,314	131.7	\$0	\$0	\$0	\$16,706,314	\$0	\$0	\$0
(E) Disability Determination Services									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$17,654,687	140.5	\$0	\$0	\$0	\$17,654,687	\$0	\$0	\$0
FY 2010-11 Base Request	\$17,653,965	140.5	\$0	\$0	\$0	\$17,653,965	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$16,706,314	131.7	\$0	\$0	\$0	\$16,706,314	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$16,706,314	131.7	\$0	\$0	\$0	\$16,706,314	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$16,706,314	131.7	\$0	\$0	\$0	\$16,706,314	\$0	\$0	\$0
(7) Office of Self Sufficiency - Total									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$345,699,790	289.0	\$6,741,726	\$26,105,110	\$2,184,598	\$310,668,356	\$0	\$0	\$6,741,726
FY 2010-11 Base Request	\$345,138,643	289.0	\$6,475,612	\$26,106,264	\$2,184,598	\$310,372,169	\$0	\$0	\$6,475,612
FY 2010-11 January 4 Request	\$314,395,075	256.2	\$5,751,947	\$26,942,274	\$2,184,598	\$279,516,256	\$0	\$0	\$5,751,947
FY 2010-11 January 25 Request	\$314,351,197	256.2	\$5,737,467	\$26,942,274	\$2,184,598	\$279,486,858	\$0	\$0	\$5,737,467
FY 2010-11 February 18 Request	\$307,295,390	256.2	\$5,717,199	\$26,942,274	\$2,184,598	\$272,451,319	\$0	\$0	\$5,717,199

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
Personal Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,243,843	25.4	\$951,763	\$237,212	\$337,699	\$717,169	\$337,699	\$168,851	\$1,120,614
FY 2009-10 Total Appropriation	\$2,243,843	25.4	\$951,763	\$237,212	\$337,699	\$717,169	\$337,699	\$168,851	\$1,120,614
SB 07-146 Mental Health Services Pilot Program for Veterans & Families sunsets	(\$14,471)	(0.3)	\$0	(\$14,471)	\$0	\$0	\$0	\$0	\$0
Adjustment from one-time FY 2009-10 personal services cut	\$35,284	0.0	\$17,618	\$4,391	\$0	\$13,275	\$0	\$0	\$17,618
FY 2010-11 Base Request	\$2,264,656	25.1	\$969,381	\$227,132	\$337,699	\$730,444	\$337,699	\$168,851	\$1,138,232
FY 2010-11 BA-NP-1 Statewide PERA Adjustment	(\$46,813)	0.0	(\$35,110)	\$0	(\$11,703)	\$0	\$0	\$0	(\$35,110)
FY 2010-11 January 4 Request	\$2,217,843	25.1	\$934,271	\$227,132	\$325,996	\$730,444	\$337,699	\$168,851	\$1,103,122
FY 2010-11 January 25 Request	\$2,217,843	25.1	\$934,271	\$227,132	\$325,996	\$730,444	\$337,699	\$168,851	\$1,103,122
FY 2010-11 February 18 Request	\$2,217,843	25.1	\$934,271	\$227,132	\$325,996	\$730,444	\$337,699	\$168,851	\$1,103,122
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$96,441	0.0	\$28,000	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$33,637
FY 2009-10 Total Appropriation	\$96,441	0.0	\$28,000	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$33,637
Annualization of FY 2008-09 DI#NP-2 "Postage Increase & Mail Equip Upgrade"	(\$929)	0.0	(\$929)	\$0	\$0	\$0	\$0	\$0	(\$929)
FY 2010-11 Base Request	\$95,512	0.0	\$27,071	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$32,708
FY 2009-10 S-NP-5 "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$212	0.0	\$212	\$0	\$0	\$0	\$0	\$0	\$212
FY 2010-11 January 4 Request	\$95,724	0.0	\$27,283	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$32,920
FY 2010-11 January 25 Request	\$95,724	0.0	\$27,283	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$32,920
FY 2010-11 SBA-8 5% Operating Reduction	(\$1,806)	0.0	(\$1,364)	\$0	(\$442)	\$0	(\$442)	(\$221)	(\$1,585)
FY 2010-11 February 18 Request	\$93,918	0.0	\$25,919	\$5,777	\$10,832	\$51,390	\$10,832	\$5,416	\$31,335
Federal Indirect Cost									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
FY 2010-11 Base Request	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
Federal Programs and Grants									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,531,634	11.0	\$0	\$0	\$0	\$2,531,634	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$2,531,634	11.0	\$0	\$0	\$0	\$2,531,634	\$0	\$0	\$0
FY 2010-11 Base Request	\$2,531,634	11.0	\$0	\$0	\$0	\$2,531,634	\$0	\$0	\$0
FY 2010-11 BA-NP-1 Statewide PERA Adjustment	(\$13,187)	0.0	\$0	\$0	\$0	(\$13,187)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$2,518,447	11.0	\$0	\$0	\$0	\$2,518,447	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$2,518,447	11.0	\$0	\$0	\$0	\$2,518,447	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$2,518,447	11.0	\$0	\$0	\$0	\$2,518,447	\$0	\$0	\$0
Supportive Housing and Homeless Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$20,091,488	19.0	\$0	\$0	\$0	\$20,091,488	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$20,091,488	19.0	\$0	\$0	\$0	\$20,091,488	\$0	\$0	\$0
Annualization of FY 2008-09 DI#NP-2 "Postage Increase & Mail Equip Upgrade"	(\$1,731)	0.0	\$0	\$0	\$0	(\$1,731)	\$0	\$0	\$0
FY 2010-11 Base Request	\$20,089,757	19.0	\$0	\$0	\$0	\$20,089,757	\$0	\$0	\$0
FY 2009-10 S-NP-5 "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$395	0.0	\$0	\$0	\$0	\$395	\$0	\$0	\$0
FY 2010-11 BA-NP-1 Statewide PERA Adjustment	(\$30,266)	0.0	\$0	\$0	\$0	(\$30,266)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$20,059,886	19.0	\$0	\$0	\$0	\$20,059,886	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$20,059,886	19.0	\$0	\$0	\$0	\$20,059,886	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$20,059,886	0.0	\$0	\$0	\$0	\$20,059,886	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$24,990,544	55.4	\$979,763	\$242,989	\$348,973	\$23,418,819	\$348,973	\$174,488	\$1,154,251
FY 2010-11 Base Request	\$25,008,697	55.1	\$996,452	\$232,909	\$348,973	\$23,430,363	\$348,973	\$174,488	\$1,170,940
FY 2010-11 January 4 Request	\$24,919,038	55.1	\$961,554	\$232,909	\$337,270	\$23,387,305	\$348,973	\$174,488	\$1,136,042
FY 2010-11 January 25 Request	\$24,919,038	55.1	\$961,554	\$232,909	\$337,270	\$23,387,305	\$348,973	\$174,488	\$1,136,042
FY 2010-11 February 18 Request	\$24,917,232	55.1	\$960,190	\$232,909	\$336,828	\$23,387,305	\$348,531	\$174,267	\$1,134,457

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(B) Mental Health Community Programs									
(1) Mental Health Services for the Medically Indigent									
Services for Indigent Mentally Ill Clients									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$39,839,202	0.0	\$33,443,724	\$0	\$161,909	\$6,233,569	\$0	\$0	\$33,443,724
FY 2009-10 Total Appropriation	\$39,839,202	0.0	\$33,443,724	\$0	\$161,909	\$6,233,569	\$0	\$0	\$33,443,724
FY 2010-11 Base Request	\$39,839,202	0.0	\$33,443,724	\$0	\$161,909	\$6,233,569	\$0	\$0	\$33,443,724
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$668,874)	0.0	(\$668,874)	\$0	\$0	\$0	\$0	\$0	(\$668,874)
FY 2010-11 January 4 Request	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
FY 2010-11 January 25 Request	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
FY 2010-11 February 18 Request	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
Medications for Indigent Mentally Ill Clients									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2009-10 Total Appropriation	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2010-11 Base Request	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2010-11 January 4 Request	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2010-11 January 25 Request	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY 2010-11 February 18 Request	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
Early Childhood Mental Health Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,170,078	0.0	\$1,170,078	\$0	\$0	\$0	\$0	\$0	\$1,170,078
FY 2009-10 Total Appropriation	\$1,170,078	0.0	\$1,170,078	\$0	\$0	\$0	\$0	\$0	\$1,170,078
FY 2010-11 Base Request	\$1,170,078	0.0	\$1,170,078	\$0	\$0	\$0	\$0	\$0	\$1,170,078
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$23,402)	0.0	(\$23,402)	\$0	\$0	\$0	\$0	\$0	(\$23,402)
FY 2010-11 January 4 Request	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY 2010-11 January 25 Request	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY 2010-11 February 18 Request	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
Assertive Community Treatment Programs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,316,734	0.0	\$658,367	\$658,367	\$0	\$0	\$0	\$0	\$658,367
FY 2009-10 Total Appropriation	\$1,316,734	0.0	\$658,367	\$658,367	\$0	\$0	\$0	\$0	\$658,367
FY 2010-11 Base Request	\$1,316,734	0.0	\$658,367	\$658,367	\$0	\$0	\$0	\$0	\$658,367
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$26,334)	0.0	(\$13,167)	(\$13,167)	\$0	\$0	\$0	\$0	(\$13,167)
FY 2010-11 January 4 Request	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY 2010-11 January 25 Request	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY 2010-11 February 18 Request	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
Alternatives to Inpatient Hospitalization at a Mental Health Institute									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,022,489	0.0	\$3,022,489	\$0	\$0	\$0	\$0	\$0	\$3,022,489
FY 2009-10 Total Appropriation	\$3,022,489	0.0	\$3,022,489	\$0	\$0	\$0	\$0	\$0	\$3,022,489
FY 2010-11 August Budget Reduction Annualization: "12- Close 59 Beds at the Colorado Mental Health Insitute at Fort Logan"	\$180,179	0.0	\$180,179	\$0	\$0	\$0	\$0	\$0	\$180,179
FY 2010-11 Base Request	\$3,202,668	0.0	\$3,202,668	\$0	\$0	\$0	\$0	\$0	\$3,202,668
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$64,053)	0.0	(\$64,053)	\$0	\$0	\$0	\$0	\$0	(\$64,053)
FY 2010-11 January 4 Request	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY 2010-11 January 25 Request	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY 2010-11 February 18 Request	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Enhanced Mental Health Pilot Services for Detained Youth									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$507,920	0.0	\$507,920	\$0	\$0	\$0	\$0	\$0	\$507,920
FY 2009-10 Total Appropriation	\$507,920	0.0	\$507,920	\$0	\$0	\$0	\$0	\$0	\$507,920
FY 2010-11 August Budget Reduction Annualization: "11- Eliminate the Enhanced Mental Health Pilot Services for Detained Youth Program"	(\$507,920)	0.0	(\$507,920)	\$0	\$0	\$0	\$0	\$0	(\$507,920)
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Family Advocacy Demonstration Sites									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$196,154	0.0	\$0	\$196,154	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$196,154	0.0	\$0	\$196,154	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$196,154	0.0	\$0	\$196,154	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$3,923)	0.0	\$0	(\$3,923)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$192,231	0.0	\$0	\$192,231	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$192,231	0.0	\$0	\$192,231	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$192,231	0.0	\$0	\$192,231	\$0	\$0	\$0	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$4,157,300	0.0	\$0	\$4,157,300	\$0	\$0	\$0	\$0	\$0
Special Bill 09-269 Adjustment of the Allocation of Tobacco Litigation Settlement Moneys Received by the State	(\$64,303)	0.0	\$0	(\$64,303)	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$4,092,997	0.0	\$0	\$4,092,997	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$4,092,997	0.0	\$0	\$4,092,997	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$81,860)	0.0	\$0	(\$81,860)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$4,011,137	0.0	\$0	\$4,011,137	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$4,011,137	0.0	\$0	\$4,011,137	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$4,011,137	0.0	\$0	\$4,011,137	\$0	\$0	\$0	\$0	\$0
Veteran Mental Health									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$285,529	0.0	\$0	\$285,529	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$285,529	0.0	\$0	\$285,529	\$0	\$0	\$0	\$0	\$0
SB 07-146 Mental Health Services Pilot Program for Veterans & Families sunsets	(\$285,529)	0.0	\$0	(\$285,529)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$52,145,096	0.0	\$40,516,571	\$5,233,047	\$161,909	\$6,233,569	\$0	\$0	\$40,516,571
FY 2010-11 Base Request	\$51,531,826	0.0	\$40,188,830	\$4,947,518	\$161,909	\$6,233,569	\$0	\$0	\$40,188,830
FY 2010-11 January 4 Request	\$50,663,380	0.0	\$39,419,334	\$4,848,568	\$161,909	\$6,233,569	\$0	\$0	\$39,419,334
FY 2010-11 January 25 Request	\$50,663,380	0.0	\$39,419,334	\$4,848,568	\$161,909	\$6,233,569	\$0	\$0	\$39,419,334
FY 2010-11 February 18 Request	\$50,663,380	0.0	\$39,419,334	\$4,848,568	\$161,909	\$6,233,569	\$0	\$0	\$39,419,334

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(2) Residential Treatment for Youth (HB 99-1116)									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$991,211	0.0	\$591,599	\$280,387	\$119,225	\$0	\$119,225	\$35,499	\$627,098
FY 2009-10 Total Appropriation	\$991,211	0.0	\$591,599	\$280,387	\$119,225	\$0	\$119,225	\$35,499	\$627,098
FY 2010-11 Base Request	\$991,211	0.0	\$591,599	\$280,387	\$119,225	\$0	\$119,225	\$35,499	\$627,098
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$14,217)	0.0	(\$11,832)	\$0	(\$2,385)	\$0	(\$2,385)	(\$710)	(\$12,542)
FY 2010-11 January 4 Request	\$976,994	0.0	\$579,767	\$280,387	\$116,840	\$0	\$116,840	\$34,789	\$614,556
FY 2010-11 January 25 Request	\$976,994	0.0	\$579,767	\$280,387	\$116,840	\$0	\$116,840	\$34,789	\$614,556
FY 2010-11 February 18 Request	\$976,994	0.0	\$579,767	\$280,387	\$116,840	\$0	\$116,840	\$34,789	\$614,556
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$53,136,307	0.0	\$41,108,170	\$5,513,434	\$281,134	\$6,233,569	\$119,225	\$35,499	\$41,143,669
FY 2010-11 Base Request	\$52,523,037	0.0	\$40,780,429	\$5,227,905	\$281,134	\$6,233,569	\$119,225	\$35,499	\$40,815,928
FY 2010-11 January 4 Request	\$51,640,374	0.0	\$39,999,101	\$5,128,955	\$278,749	\$6,233,569	\$116,840	\$34,789	\$40,033,890
FY 2010-11 January 25 Request	\$51,640,374	0.0	\$39,999,101	\$5,128,955	\$278,749	\$6,233,569	\$116,840	\$34,789	\$40,033,890
FY 2010-11 February 18 Request	\$51,640,374	0.0	\$39,999,101	\$5,128,955	\$278,749	\$6,233,569	\$116,840	\$34,789	\$40,033,890
(C) Mental Health Institutes									
Mental Health Institute- Ft. Logan									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$27,212,895	338.8	\$22,223,435	\$2,683,404	\$2,306,056	\$0	\$515,248	\$257,624	\$22,481,059
FY 2009-10 Total Appropriation	\$27,212,895	338.8	\$22,223,435	\$2,683,404	\$2,306,056	\$0	\$515,248	\$257,624	\$22,481,059
Delete one-time costs of FY 2009-10 DI#5: "Direct Care Capital Outlay"	(\$47,150)	0.0	(\$47,150)	\$0	\$0	\$0	\$0	\$0	(\$47,150)
Annualization of FY 2009-10 DI#5: "Direct Care Capital Outlay"	\$67,375	0.0	\$67,375	\$0	\$0	\$0	\$0	\$0	\$67,375
Annualization of FY 2008-09 DI#NP-2 "Postage Increase & Mail Equip Upgrade"	(\$794)	0.0	(\$794)	\$0	\$0	\$0	\$0	\$0	(\$794)
Adjustment from one-time FY 2009-10 personal services cut	\$451,492	0.0	\$451,492	\$0	\$0	\$0	\$0	\$0	\$451,492
FY 2010-11 August Budget Reduction Annualization: "12- Close 59 Beds at the Colorado Mental Health Institute at Fort Logan"	(\$8,898,602)	(110.3)	(\$4,581,890)	(\$2,351,796)	(\$1,964,916)	\$0	(\$515,248)	(\$257,624)	(\$4,839,514)
FY 2010-11 Base Request	\$18,785,216	228.5	\$18,112,468	\$331,608	\$341,140	\$0	\$0	\$0	\$18,112,468
FY 2009-10 S-NP-5 "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$408	0.0	\$408	\$0	\$0	\$0	\$0	\$0	\$408
FY 2010-11 BA Therapeutic Residential Child Care Facility at the CMHIFL	\$1,554,542	23.7	\$230,318	\$869,484	\$454,740	\$0	\$0	\$0	\$230,318
FY 2010-11 BA-NP-1 Statewide PERA Adjustment	(\$437,022)	0.0	(\$437,022)	\$0	\$0	\$0	\$0	\$0	(\$437,022)
FY 2010-11 January 4 Request	\$19,903,144	252.2	\$17,906,172	\$1,201,092	\$795,880	\$0	\$0	\$0	\$17,906,172
FY 2010-11 January 25 Request	\$19,900,762	252.2	\$17,906,172	\$1,201,092	\$795,880	\$0	\$0	\$0	\$17,906,172
FY 2010-11 SBA-8 5% Operating Reduction	(\$19,054)	0.0	(\$19,054)	\$0	\$0	\$0	\$0	\$0	(\$19,054)
FY 2010-11 February 18 Request	\$19,884,090	252.2	\$17,887,118	\$1,201,092	\$795,880	\$0	\$0	\$0	\$17,887,118
Mental Health Institute- Pueblo									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$69,256,814	928.2	\$58,080,107	\$5,617,894	\$5,558,813	\$0	\$2,936,570	\$1,468,285	\$59,548,392
FY 2009-10 Total Appropriation	\$69,256,814	928.2	\$58,080,107	\$5,617,894	\$5,558,813	\$0	\$2,936,570	\$1,468,285	\$59,548,392
Delete one-time costs of FY 2009-10 DI#5: "Direct Care Capital Outlay"	(\$19,000)	0.0	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19,000)
Annualization of FY 2008-09 DI#NP-2 "Postage Increase & Mail Equip Upgrade"	(\$2,270)	0.0	(\$2,270)	\$0	\$0	\$0	\$0	\$0	(\$2,270)
Annualization of FY 2009-10 BA-31: "General Hospital Closure"	(\$324,054)	(5.2)	(\$324,054)	\$0	\$0	\$0	\$0	\$0	(\$324,054)
Adjustment from one-time FY 2009-10 personal services cut	\$1,149,048	0.0	\$1,149,048	\$0	\$0	\$0	\$0	\$0	\$1,149,048
FY 2010-11 Base Request	\$70,060,538	923.0	\$58,883,831	\$5,617,894	\$5,558,813	\$0	\$2,936,570	\$1,468,285	\$60,352,116
FY 2009-10 S-NP-5 "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$291	0.0	\$291	\$0	\$0	\$0	\$0	\$0	\$291
FY 2010-11 BA-NP-1 Statewide PERA Adjustment	(\$1,148,792)	0.0	(\$1,148,792)	\$0	\$0	\$0	\$0	\$0	(\$1,148,792)
FY 2010-11 January 4 Request	\$68,912,037	923.0	\$57,735,330	\$5,617,894	\$5,558,813	\$0	\$2,936,570	\$1,468,285	\$59,203,615
FY 2010-11 January 25 Request	\$68,912,037	923.0	\$57,735,330	\$5,617,894	\$5,558,813	\$0	\$2,936,570	\$1,468,285	\$59,203,615
FY 2010-11 SBA-8 5% Operating Reduction	(\$74,742)	0.0	(\$54,380)	\$0	(\$20,362)	\$0	(\$20,362)	(\$10,181)	(\$64,561)
FY 2010-11 February 18 Request	\$68,837,295	923.0	\$57,680,950	\$5,617,894	\$5,538,451	\$0	\$2,916,208	\$1,458,104	\$59,139,054

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
General Hospital									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$877,246	12.0	\$539,617	\$72,626	\$265,003	\$0	\$0	\$0	\$539,617
FY 2009-10 Total Appropriation	\$877,246	12.0	\$539,617	\$72,626	\$265,003	\$0	\$0	\$0	\$539,617
Adjustment from one-time FY 2009-10 personal services cut	\$14,934	0.0	\$14,934	\$0	\$0	\$0	\$0	\$0	\$14,934
Annualization of FY 2009-10 BA-31: "General Hospital Closure"	(\$892,180)	(12.0)	(\$554,551)	(\$72,626)	(\$265,003)	\$0	\$0	\$0	(\$554,551)
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Educational Programs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$720,820	15.0	\$240,332	\$122,307	\$358,181	\$0	\$0	\$0	\$240,332
FY 2009-10 Total Appropriation	\$720,820	15.0	\$240,332	\$122,307	\$358,181	\$0	\$0	\$0	\$240,332
FY 2010-11 August Budget Reduction Annualization: "12- Close 59 Beds at the Colorado Mental Health Insitute at Fort Logan"	(\$605,058)	(12.3)	(\$213,961)	(\$122,307)	(\$268,790)	\$0	\$0	\$0	(\$213,961)
FY 2010-11 Base Request	\$115,762	2.7	\$26,371	\$0	\$89,391	\$0	\$0	\$0	\$26,371
FY 2010-11 BA Therapeutic Residential Child Care Facility at the CMHIFL	\$218,879	5.0	(\$27,824)	\$122,307	\$124,396	\$0	\$0	\$0	(\$27,824)
FY 2010-11 BA-NP-1 Statewide PERA Adjustment	(\$10,441)	0.0	(\$10,441)	\$0	\$0	\$0	\$0	\$0	(\$10,441)
FY 2010-11 January 4 Request	\$324,200	7.7	(\$11,894)	\$122,307	\$213,787	\$0	\$0	\$0	(\$11,894)
FY 2010-11 January 25 Request	\$324,200	7.7	(\$11,894)	\$122,307	\$213,787	\$0	\$0	\$0	(\$11,894)
FY 2010-11 February 18 Request	\$324,200	7.7	(\$11,894)	\$122,307	\$213,787	\$0	\$0	\$0	(\$11,894)
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$98,067,775	1294.0	\$81,083,491	\$8,496,231	\$8,488,053	\$0	\$3,451,818	\$1,725,909	\$82,809,400
FY 2010-11 Base Request	\$88,961,516	1154.2	\$77,022,670	\$5,949,502	\$5,989,344	\$0	\$2,936,570	\$1,468,285	\$78,490,955
FY 2010-11 January 4 Request	\$89,139,381	1182.9	\$75,629,608	\$6,941,293	\$6,568,480	\$0	\$2,936,570	\$1,468,285	\$77,097,893
FY 2010-11 January 25 Request	\$89,139,381	1182.9	\$75,629,608	\$6,941,293	\$6,568,480	\$0	\$2,936,570	\$1,468,285	\$77,097,893
FY 2010-11 February 18 Request	\$89,045,585	1182.9	\$75,556,174	\$6,941,293	\$6,548,118	\$0	\$2,916,208	\$1,458,104	\$77,014,278
(D) Alcohol and Drug Abuse Division									
(1) Administration									
Personal Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,267,652	30.8	\$285,209	\$118,106	\$487,424	\$1,376,913	\$53,136	\$26,568	\$311,777
FY 2009-10 Total Appropriation	\$2,267,652	30.8	\$285,209	\$118,106	\$487,424	\$1,376,913	\$53,136	\$26,568	\$311,777
Adjustment from one-time FY 2009-10 personal services cut	\$41,974	0.0	\$5,279	\$2,186	\$9,022	\$25,487	\$0	\$0	\$5,279
FY 2010-11 Base Request	\$2,309,626	30.8	\$290,488	\$120,292	\$496,446	\$1,402,400	\$53,136	\$26,568	\$317,056
FY 2010-11 BA-NP-1 Statewide PERA Adjustment	(\$43,926)	0.0	(\$43,926)	\$0	\$0	\$0	\$0	\$0	(\$43,926)
FY 2010-11 January 4 Request	\$2,265,700	30.8	\$246,562	\$120,292	\$496,446	\$1,402,400	\$53,136	\$26,568	\$273,130
FY 2010-11 January 25 Request	\$2,265,700	30.8	\$246,562	\$120,292	\$496,446	\$1,402,400	\$53,136	\$26,568	\$273,130
FY 2010-11 February 18 Request	\$2,265,700	30.8	\$246,562	\$120,292	\$496,446	\$1,402,400	\$53,136	\$26,568	\$273,130
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$207,582	0.0	\$0	\$35,091	\$4,992	\$167,499	\$952	\$476	\$476
FY 2009-10 Total Appropriation	\$207,582	0.0	\$0	\$35,091	\$4,992	\$167,499	\$952	\$476	\$476
Annualization of FY 2008-09 DI#NP-2 "Postage Increase & Mail Equip Upgrade"	(\$1,385)	0.0	\$0	\$0	\$0	(\$1,385)	\$0	\$0	\$0
FY 2010-11 Base Request	\$206,197	0.0	\$0	\$35,091	\$4,992	\$166,114	\$952	\$476	\$476
FY 2009-10 S-NP-5 "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$316	0.0	\$0	\$0	\$0	\$316	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$206,513	0.0	\$0	\$35,091	\$4,992	\$166,430	\$952	\$476	\$476
FY 2010-11 January 25 Request	\$206,513	0.0	\$0	\$35,091	\$4,992	\$166,430	\$952	\$476	\$476
FY 2010-11 February 18 Request	\$206,513	0.0	\$0	\$35,091	\$4,992	\$166,430	\$952	\$476	\$476
Other Federal Grants									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 2010-11 Base Request	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Indirect Cost Assessment									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY 2010-11 Base Request	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$3,176,340	30.8	\$285,209	\$156,477	\$492,416	\$2,242,238	\$54,088	\$27,044	\$312,253
FY 2010-11 Base Request	\$3,216,929	30.8	\$290,488	\$158,663	\$501,438	\$2,266,340	\$54,088	\$27,044	\$317,532
FY 2010-11 January 4 Request	\$3,173,319	30.8	\$246,562	\$158,663	\$501,438	\$2,266,656	\$54,088	\$27,044	\$273,606
FY 2010-11 January 25 Request	\$3,173,319	30.8	\$246,562	\$158,663	\$501,438	\$2,266,656	\$54,088	\$27,044	\$273,606
FY 2010-11 February 18 Request	\$3,173,319	30.8	\$246,562	\$158,663	\$501,438	\$2,266,656	\$54,088	\$27,044	\$273,606
(2) Community Programs									
(a) Treatment Services									
Treatment and Detoxification Contracts									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$23,411,200	0.0	\$11,569,029	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,569,029
FY 2009-10 Total Appropriation	\$23,411,200	0.0	\$11,569,029	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,569,029
FY 2010-11 Base Request	\$23,411,200	0.0	\$11,569,029	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,569,029
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$231,381)	0.0	(\$231,381)	\$0	\$0	\$0	\$0	\$0	(\$231,381)
FY 2010-11 January 4 Request	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
FY 2010-11 January 25 Request	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
FY 2010-11 February 18 Request	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
Case Management for Chronic Detoxification Clients									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$369,361	0.0	\$2,478	\$0	\$0	\$366,883	\$0	\$0	\$2,478
FY 2009-10 Total Appropriation	\$369,361	0.0	\$2,478	\$0	\$0	\$366,883	\$0	\$0	\$2,478
FY 2010-11 Base Request	\$369,361	0.0	\$2,478	\$0	\$0	\$366,883	\$0	\$0	\$2,478
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$50)	0.0	(\$50)	\$0	\$0	\$0	\$0	\$0	(\$50)
FY 2010-11 January 4 Request	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY 2010-11 January 25 Request	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY 2010-11 February 18 Request	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
Short-term Intensive Remediation and Treatment (STIRRT)									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,401,037	0.0	\$3,017,721	\$383,316	\$0	\$0	\$0	\$0	\$3,017,721
FY 2009-10 Total Appropriation	\$3,401,037	0.0	\$3,017,721	\$383,316	\$0	\$0	\$0	\$0	\$3,017,721
FY 09-10 Base Request	\$3,401,037	0.0	\$3,017,721	\$383,316	\$0	\$0	\$0	\$0	\$3,017,721
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$60,354)	0.0	(\$60,354)	\$0	\$0	\$0	\$0	\$0	(\$60,354)
FY 2010-11 January 4 Request	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
FY 2010-11 January 25 Request	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
FY 2010-11 February 18 Request	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
High Risk Pregnant Women Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,039,945	0.0	\$0	\$0	\$2,039,945	\$0	\$2,039,945	\$1,019,973	\$1,019,973
FY 2009-10 Total Appropriation	\$2,039,945	0.0	\$0	\$0	\$2,039,945	\$0	\$2,039,945	\$1,019,973	\$1,019,973
FY 2010-11 Base Request	\$2,039,945	0.0	\$0	\$0	\$2,039,945	\$0	\$2,039,945	\$1,019,973	\$1,019,973
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$40,799)	0.0	\$0	\$0	(\$40,799)	\$0	(\$40,799)	(\$20,399)	(\$20,399)
FY 2010-11 January 4 Request	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,574	\$999,574
FY 2010-11 January 25 Request	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,574	\$999,574
FY 2010-11 February 18 Request	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,574	\$999,574
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$29,221,543	0.0	\$14,589,228	\$1,601,834	\$2,315,651	\$10,714,830	\$2,039,945	\$1,019,973	\$15,609,201
FY 2010-11 Base Request	\$29,221,543	0.0	\$14,589,228	\$1,601,834	\$2,315,651	\$10,714,830	\$2,039,945	\$1,019,973	\$15,609,201
FY 2010-11 January 4 Request	\$28,888,959	0.0	\$14,297,443	\$1,601,834	\$2,274,852	\$10,714,830	\$1,999,146	\$999,574	\$15,297,017
FY 2010-11 January 25 Request	\$28,888,959	0.0	\$14,297,443	\$1,601,834	\$2,274,852	\$10,714,830	\$1,999,146	\$999,574	\$15,297,017
FY 2010-11 February 18 Request	\$28,888,959	0.0	\$14,297,443	\$1,601,834	\$2,274,852	\$10,714,830	\$1,999,146	\$999,574	\$15,297,017
(b) Prevention and Intervention									
Prevention Contracts									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,887,638	0.0	\$34,336	\$27,072	\$0	\$3,826,230	\$0	\$0	\$34,336
FY 2009-10 Total Appropriation	\$3,887,638	0.0	\$34,336	\$27,072	\$0	\$3,826,230	\$0	\$0	\$34,336
FY 2010-11 Base Request	\$3,887,638	0.0	\$34,336	\$27,072	\$0	\$3,826,230	\$0	\$0	\$34,336
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$687)	0.0	(\$687)	\$0	\$0	\$0	\$0	\$0	(\$687)
FY 2010-11 January 4 Request	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY 2010-11 January 25 Request	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY 2010-11 February 18 Request	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
Persistent Drunk Driver Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,108,199	0.0	\$0	\$1,108,199	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$1,108,199	0.0	\$0	\$1,108,199	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#24 "Increase PDD Programs Spending Authority"	(\$1,564)	0.0	\$0	(\$1,564)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,106,635	0.0	\$0	\$1,106,635	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#24 Increase Persistent Drunk Driver Programs Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,106,635	0.0	\$0	\$1,106,635	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,106,635	0.0	\$0	\$1,106,635	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,106,635	0.0	\$0	\$1,106,635	\$0	\$0	\$0	\$0	\$0
Law Enforcement Assistance Fund Contracts									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$5,250,837	0.0	\$34,336	\$1,390,271	\$0	\$3,826,230	\$0	\$0	\$34,336
FY 2010-11 Base Request	\$5,249,273	0.0	\$34,336	\$1,388,707	\$0	\$3,826,230	\$0	\$0	\$34,336
FY 2010-11 January 4 Request	\$5,248,586	0.0	\$33,649	\$1,388,707	\$0	\$3,826,230	\$0	\$0	\$33,649
FY 2010-11 January 25 Request	\$5,248,586	0.0	\$33,649	\$1,388,707	\$0	\$3,826,230	\$0	\$0	\$33,649
FY 2010-11 February 18 Request	\$5,248,586	0.0	\$33,649	\$1,388,707	\$0	\$3,826,230	\$0	\$0	\$33,649

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(c) Other Programs									
Federal Grants									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY 2010-11 Base Request	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
Balance of Substance Abuse Block Grant Programs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$6,675,155	0.0	\$189,763	\$0	\$0	\$6,485,392	\$0	\$0	\$189,763
FY 2009-10 Total Appropriation	\$6,675,155	0.0	\$189,763	\$0	\$0	\$6,485,392	\$0	\$0	\$189,763
FY 2010-11 Base Request	\$6,675,155	0.0	\$189,763	\$0	\$0	\$6,485,392	\$0	\$0	\$189,763
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$3,795)	0.0	(\$3,795)	\$0	\$0	\$0	\$0	\$0	(\$3,795)
FY 2010-11 January 4 Request	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
FY 2010-11 January 25 Request	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
FY 2010-11 February 18 Request	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
Community Treatment and Prevention									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$992,081	0.0	\$0	\$992,081	\$0	\$0	\$0	\$0	\$0
Special Bill 09-269 Adjustment of the Allocation of Tobacco Litigation Settlement Moneys Received by the State	(\$16,076)	0.0	\$0	(\$16,076)	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$976,005	0.0	\$0	\$976,005	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$976,005	0.0	\$0	\$976,005	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Budget Reduction Item: "4- Two Percent (2%) Community Provider Base Decrease"	(\$19,520)	0.0	\$0	(\$19,520)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$956,485	0.0	\$0	\$956,485	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$956,485	0.0	\$0	\$956,485	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$956,485	0.0	\$0	\$956,485	\$0	\$0	\$0	\$0	\$0
Gambling Addiction Counseling Services									
HB 08-1314 Special Bill FY 08-09 Appropriation	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
Rural Substance Abuse Prevention and Treatment									
HB 09-1119 Special Bill FY 10-11 Appropriation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$12,859,316	0.0	\$189,763	\$976,005	\$340,227	\$11,353,321	\$0	\$0	\$189,763
FY 2010-11 Base Request	\$12,947,759	0.0	\$189,763	\$1,064,448	\$340,227	\$11,353,321	\$0	\$0	\$189,763
FY 2010-11 January 4 Request	\$12,924,444	0.0	\$185,968	\$1,044,928	\$340,227	\$11,353,321	\$0	\$0	\$185,968
FY 2010-11 January 25 Request	\$12,924,444	0.0	\$185,968	\$1,044,928	\$340,227	\$11,353,321	\$0	\$0	\$185,968
FY 2010-11 February 18 Request	\$12,924,444	0.0	\$185,968	\$1,044,928	\$340,227	\$11,353,321	\$0	\$0	\$185,968

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
ADAD FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$50,508,036	30.8	\$15,098,536	\$4,124,587	\$3,148,294	\$28,136,619	\$2,094,033	\$1,047,017	\$16,145,553
ADAD FY 2010-11 Base Request	\$50,635,504	30.8	\$15,103,815	\$4,213,652	\$3,157,316	\$28,160,721	\$2,094,033	\$1,047,017	\$16,150,832
ADAD FY 2010-11 January 4 Request	\$50,235,308	30.8	\$14,763,622	\$4,194,132	\$3,116,517	\$28,161,037	\$2,053,234	\$1,026,618	\$15,790,240
ADAD FY 2010-11 January 25 Request	\$50,235,308	30.8	\$14,763,622	\$4,194,132	\$3,116,517	\$28,161,037	\$2,053,234	\$1,026,618	\$15,790,240
ADAD FY 2010-11 February 18 Request	\$50,235,308	30.8	\$14,763,622	\$4,194,132	\$3,116,517	\$28,161,037	\$2,053,234	\$1,026,618	\$15,790,240
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$226,702,662	1,380.2	\$138,269,960	\$18,377,241	\$12,266,454	\$57,789,007	\$6,014,049	\$2,982,913	\$141,252,873
FY 2010-11 Base Request	\$217,128,754	1,240.1	\$133,903,366	\$15,623,968	\$9,776,767	\$57,824,653	\$5,498,801	\$2,725,289	\$136,628,655
FY 2010-11 January 4 Request	\$215,934,101	1,268.8	\$131,353,885	\$16,497,289	\$10,301,016	\$57,781,911	\$5,455,617	\$2,704,180	\$134,058,065
FY 2010-11 January 25 Request	\$215,934,101	1,268.8	\$131,353,885	\$16,497,289	\$10,301,016	\$57,781,911	\$5,455,617	\$2,704,180	\$134,058,065
FY 2010-11 February 18 Request	\$215,838,499	1,268.8	\$131,279,087	\$16,497,289	\$10,280,212	\$57,781,911	\$5,434,813	\$2,693,778	\$133,972,865

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Community Services for People with Developmental Disabilities									
(1) Administration									
Personal Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,870,403	34.0	\$281,958	\$0	\$2,588,445	\$0	\$2,588,445	\$1,294,223	\$1,576,181
FY 2009-10 Total Appropriation	\$2,870,403	34.0	\$281,958	\$0	\$2,588,445	\$0	\$2,588,445	\$1,294,223	\$1,576,181
Adjustment from one-time FY 2009-10 personal services cut	\$53,132	0.0	\$5,219	\$0	\$47,913	\$0	\$47,913	\$23,957	\$29,176
FY 2010-11 Base Request	\$2,923,535	34.0	\$287,177	\$0	\$2,636,358	\$0	\$2,636,358	\$1,318,180	\$1,605,357
FY 2010-11: Statewide PERA Adjustment	(\$58,406)	0.0	(\$5,913)	\$0	(\$52,493)	\$0	(\$52,493)	(\$26,247)	(\$32,160)
FY 2010-11 January 4 Request	\$2,865,129	34.0	\$281,264	\$0	\$2,583,865	\$0	\$2,583,865	\$1,291,933	\$1,573,197
FY 2010-11 January 25 Request	\$2,865,129	34.0	\$281,264	\$0	\$2,583,865	\$0	\$2,583,865	\$1,291,933	\$1,573,197
SBA-6 Technical Correction to FY 2010-11 Base Budget	\$45,007	0.8	\$0	\$0	\$45,007	\$0	\$45,007	\$22,504	\$22,504
FY 2010-11 February 18 Request	\$2,910,136	34.8	\$281,264	\$0	\$2,628,872	\$0	\$2,628,872	\$1,314,437	\$1,595,701
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$153,744	0.0	\$0	\$0	\$153,744	\$0	\$153,744	\$76,872	\$76,872
FY 2009-10 Total Appropriation	\$153,744	0.0	\$0	\$0	\$153,744	\$0	\$153,744	\$76,872	\$76,872
Annualization of NP-2 Postage Increase and Mail Equipment Upgrade	(\$72)	0.0	\$0	\$0	(\$72)	\$0	(\$72)	(\$36)	(\$36)
FY 2010-11 Base Request	\$153,672	0.0	\$0	\$0	\$153,672	\$0	\$153,672	\$76,836	\$76,836
Mail Equipment Upgrade Supplemental and Budget Amendment	\$17	0.0	\$0	\$0	\$17	\$0	\$17	\$9	\$9
FY 2010-11 January 4 Request	\$153,689	0.0	\$0	\$0	\$153,689	\$0	\$153,689	\$76,845	\$76,845
FY 2010-11 January 25 Request	\$153,689	0.0	\$0	\$0	\$153,689	\$0	\$153,689	\$76,845	\$76,845
SBA-6 Technical Correction to FY 2010-11 Base Budget	(\$4,423)	0.0	\$0	\$0	(\$4,423)	\$0	(\$4,423)	(\$2,212)	(\$2,212)
SBA-8 5% Operating Reduction	(\$12,632)	0.0	\$0	\$0	(\$12,632)	\$0	(\$12,632)	(\$6,316)	(\$6,316)
FY 2010-11 February 18 Request	\$136,634	0.0	\$0	\$0	\$136,634	\$0	\$136,634	\$68,317	\$68,317
Community and Contract Management System									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 2009-10 Total Appropriation	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 2010-11 Base Request	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 2010-11 January 4 Request	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 2010-11 January 25 Request	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 2010-11 February 18 Request	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
Medicaid Waiver Transition Costs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
FY 2009-10 Total Appropriation	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
FY 2010-11 Base Request	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
FY 2010-11 January 4 Request	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
FY 2010-11 January 25 Request	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
FY 2010-11 February 18 Request	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
(1) Administration									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$3,254,767	34.0	\$323,202	\$0	\$2,931,565	\$0	\$2,931,565	\$1,465,783	\$1,788,985
FY 2010-11 Base Request	\$3,307,827	34.0	\$328,421	\$0	\$2,979,406	\$0	\$2,979,406	\$1,489,704	\$1,818,125
FY 2010-11 January 4 Request	\$3,249,438	34.0	\$322,508	\$0	\$2,926,930	\$0	\$2,926,930	\$1,463,466	\$1,785,974
FY 2010-11 January 25 Request	\$3,249,438	34.0	\$322,508	\$0	\$2,926,930	\$0	\$2,926,930	\$1,463,466	\$1,785,974
FY 2010-11 February 18 Request	\$3,277,390	34.8	\$322,508	\$0	\$2,954,882	\$0	\$2,954,882	\$1,477,442	\$1,799,950

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(2) Program Costs									
Adult Comprehensive Services for 66 General Fund and 4,002.5 Medicaid resources									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$273,785,089	0.0	\$1,650,459	\$30,382,059	\$241,752,571	\$0	\$241,752,571	\$120,876,286	\$122,526,745
FY 2009-10 Total Appropriation	\$273,785,089	0.0	\$1,650,459	\$30,382,059	\$241,752,571	\$0	\$241,752,571	\$120,876,286	\$122,526,745
DI #3 Annualization of Resources	\$1,665,778	0.0	\$0	\$135,180	\$1,530,598	\$0	\$1,530,598	\$765,299	\$765,299
FY 2010-11 August Budget Reduction Annualization: 16-Medicaid Waivers Provider Rate Retraction	(\$6,043,814)		\$0	\$0	(\$6,043,814)	\$0	(\$6,043,814)	(\$3,021,907)	(\$3,021,907)
FY 2010-11 Base Request	\$269,407,053	0.0	\$1,650,459	\$30,517,239	\$237,239,355	\$0	\$237,239,355	\$118,619,678	\$120,270,137
4- Two Percent (2%) Community Provider Rate Base Decrease	(\$4,744,787)	0.0	\$0	\$0	(\$4,744,787)	\$0	(\$4,744,787)	(\$2,372,394)	(\$2,372,394)
FY 2010-11 January 4 Request	\$264,662,266	0.0	\$1,650,459	\$30,517,239	\$232,494,568	\$0	\$232,494,568	\$116,247,284	\$117,897,743
FY 2010-11 January 25 Request	\$264,662,266	0.0	\$1,650,459	\$30,517,239	\$232,494,568	\$0	\$232,494,568	\$116,247,284	\$117,897,743
S-11, BA-5 Closure of the 32 Regional Center Beds	\$3,675,853	0.0	\$0	\$0	\$3,675,853	\$0	\$3,675,853	\$1,837,927	\$1,837,927
FY 2010-11 February 18 Request	\$268,338,119	0.0	\$1,650,459	\$30,517,239	\$236,170,421	\$0	\$236,170,421	\$118,085,211	\$119,735,670
Adult Supported Living Services for 692 General Fund and 3,248 Medicaid resources									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$54,167,273	0.0	\$7,974,941	\$0	\$46,192,332	\$0	\$46,192,332	\$23,096,167	\$31,071,108
FY 2009-10 Total Appropriation	\$54,167,273	0.0	\$7,974,941	\$0	\$46,192,332	\$0	\$46,192,332	\$23,096,167	\$31,071,108
DI #3 Annualization of Resources	\$252,489	0.0	\$0	\$0	\$252,489	\$0	\$252,489	\$126,245	\$126,245
FY 2010-11 August Budget Reduction Annualization: 16-Medicaid Waivers Provider Rate Retraction	(\$1,154,808)	0.0	\$0	\$0	(\$1,154,808)	\$0	(\$1,154,808)	(\$577,404)	(\$577,404)
FY 2010-11 Base Request	\$53,264,954	0.0	\$7,974,941	\$0	\$45,290,013	\$0	\$45,290,013	\$22,645,008	\$30,619,949
4- Two Percent (2%) Community Provider Rate Base Decrease	(\$905,800)	0.0	\$0	\$0	(\$905,800)	\$0	(\$905,800)	(\$452,900)	(\$452,900)
FY 2010-11 January 4 Request	\$52,359,154	0.0	\$7,974,941	\$0	\$44,384,213	\$0	\$44,384,213	\$22,192,108	\$30,167,049
FY 2010-11 January 25 Request	\$52,359,154	0.0	\$7,974,941	\$0	\$44,384,213	\$0	\$44,384,213	\$22,192,108	\$30,167,049
FY 2010-11 February 18 Request	\$52,359,154	0.0	\$7,974,941	\$0	\$44,384,213	\$0	\$44,384,213	\$22,192,108	\$30,167,049
Early Intervention Services for 2,176 General Fund resources									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$11,098,328	0.0	\$11,098,328	\$0	\$0	\$0	\$0	\$0	\$11,098,328
FY 2009-10 Total Appropriation	\$11,098,328	0.0	\$11,098,328	\$0	\$0	\$0	\$0	\$0	\$11,098,328
FY 2010-11 Base Request	\$11,098,328	0.0	\$11,098,328	\$0	\$0	\$0	\$0	\$0	\$11,098,328
FY 2010-11 January 4 Request	\$11,098,328	0.0	\$11,098,328	\$0	\$0	\$0	\$0	\$0	\$11,098,328
FY 2010-11 January 25 Request	\$11,098,328	0.0	\$11,098,328	\$0	\$0	\$0	\$0	\$0	\$11,098,328
FY 2010-11 February 18 Request	\$11,098,328	0.0	\$11,098,328	\$0	\$0	\$0	\$0	\$0	\$11,098,328
Family Support Services for 1,226 General Fund resources									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$6,507,966	0.0	\$6,507,966	\$0	\$0	\$0	\$0	\$0	\$6,507,966
FY 09-10 Total Appropriation	\$6,507,966	0.0	\$6,507,966	\$0	\$0	\$0	\$0	\$0	\$6,507,966
FY 2010-11 Base Request	\$6,507,966	0.0	\$6,507,966	\$0	\$0	\$0	\$0	\$0	\$6,507,966
FY 2010-11 January 4 Request	\$6,507,966	0.0	\$6,507,966	\$0	\$0	\$0	\$0	\$0	\$6,507,966
FY 2010-11 January 25 Request	\$6,507,966	0.0	\$6,507,966	\$0	\$0	\$0	\$0	\$0	\$6,507,966
FY 2010-11 February 18 Request	\$6,507,966	0.0	\$6,507,966	\$0	\$0	\$0	\$0	\$0	\$6,507,966
Children's Extensive Support Services for 395 Medicaid resources									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$6,882,727	0.0	\$0	\$0	\$6,882,727	\$0	\$6,882,727	\$2,897,625	\$2,897,625
FY 2009-10 Total Appropriation	\$6,882,727	0.0	\$0	\$0	\$6,882,727	\$0	\$6,882,727	\$2,897,625	\$2,897,625
FY 2010-11 August Budget Reduction Annualization: 16-Medicaid Waivers Provider Rate Retraction	(\$172,068)		\$0	\$0	(\$172,068)	\$0	(\$172,068)	(\$72,441)	(\$72,441)
FY 2010-11 Base Request	\$6,710,659	0.0	\$0	\$0	\$6,710,659	\$0	\$6,710,659	\$2,825,184	\$2,825,184
4- Two Percent (2%) Community Provider Rate Base Decrease	(\$134,213)	0.0	\$0	\$0	(\$134,213)	\$0	(\$134,213)	(\$56,504)	(\$56,504)
FY 2010-11 January 4 Request	\$6,576,446	0.0	\$0	\$0	\$6,576,446	\$0	\$6,576,446	\$2,768,680	\$2,768,680
FY 2010-11 January 25 Request	\$6,576,446	0.0	\$0	\$0	\$6,576,446	\$0	\$6,576,446	\$2,768,680	\$2,768,680
FY 2010-11 February 18 Request	\$6,576,446	0.0	\$0	\$0	\$6,576,446	\$0	\$6,576,446	\$2,768,680	\$2,768,680

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Case Management for 3,713 General Fund and 7,979.5 Medicaid resources									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$23,122,398	0.0	\$3,888,010	\$0	\$19,234,388	\$0	\$19,234,388	\$9,581,046	\$13,469,056
FY 2009-10 Total Appropriation	\$23,122,398	0.0	\$3,888,010	\$0	\$19,234,388	\$0	\$19,234,388	\$9,581,046	\$13,469,056
FY 2010-11 August Budget Reduction Annualization: 16-Medicaid Waivers Provider Rate Retraction	(\$480,860)	0.0	\$0	\$0	(\$480,860)	\$0	(\$480,860)	(\$239,526)	(\$239,526)
FY 2010-11 Base Request	\$22,641,538	0.0	\$3,888,010	\$0	\$18,753,528	\$0	\$18,753,528	\$9,341,520	\$13,229,530
4- Two Percent (2%) Community Provider Rate Base Decrease	(\$375,071)	0.0	\$0	\$0	(\$375,071)	\$0	(\$375,071)	(\$186,830)	(\$186,830)
FY 2010-11 January 4 Request	\$22,266,467	0.0	\$3,888,010	\$0	\$18,378,457	\$0	\$18,378,457	\$9,154,690	\$13,042,700
FY 2010-11 January 25 Request	\$22,266,467	0.0	\$3,888,010	\$0	\$18,378,457	\$0	\$18,378,457	\$9,154,690	\$13,042,700
FY 2010-11 February 18 Request	\$22,266,467	0.0	\$3,888,010	\$0	\$18,378,457	\$0	\$18,378,457	\$9,154,690	\$13,042,700
Special Purposes									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$890,158	0.0	\$360,844	\$0	\$529,314	\$0	\$38,000	\$19,000	\$379,844
FY 2009-10 Total Appropriation	\$890,158	0.0	\$360,844	\$0	\$529,314	\$0	\$38,000	\$19,000	\$379,844
FY 2010-11 Base Request	\$890,158	0.0	\$360,844	\$0	\$529,314	\$0	\$38,000	\$19,000	\$379,844
4- Two Percent (2%) Community Provider Rate Base Decrease	(\$10,586)	0.0	\$0	\$0	(\$10,586)	\$0	(\$760)	(\$380)	(\$380)
FY 2010-11 January 4 Request	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
FY 2010-11 January 25 Request	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
FY 2010-11 February 18 Request	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
(2) Program Costs									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$376,453,939	0.0	\$31,480,548	\$30,382,059	\$314,591,332	\$0	\$314,100,018	\$156,470,124	\$187,950,672
FY 2010-11 Base Request	\$370,520,656	0.0	\$31,480,548	\$30,517,239	\$308,522,869	\$0	\$308,031,555	\$153,450,390	\$184,930,938
FY 2010-11 January 4 Request	\$364,350,199	0.0	\$31,480,548	\$30,517,239	\$302,352,412	\$0	\$301,870,924	\$150,381,382	\$181,861,930
FY 2010-11 January 25 Request	\$364,350,199	0.0	\$31,480,548	\$30,517,239	\$302,352,412	\$0	\$301,870,924	\$150,381,382	\$181,861,930
FY 2010-11 February 18 Request	\$368,026,052	0.0	\$31,480,548	\$30,517,239	\$306,028,265	\$0	\$305,546,777	\$152,219,309	\$183,699,857
(3) Other Community Programs									
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$10,410,498	6.5	\$0	\$0	\$0	\$10,410,498	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$10,410,498	6.5	\$0	\$0	\$0	\$10,410,498	\$0	\$0	\$0
25% remaining for FY10-11	(\$1,737,534)	0.0	\$0	\$0	\$0	(\$1,737,534)	\$0	\$0	\$0
FY 2010-11 Base Request	\$8,672,964	6.5	\$0	\$0	\$0	\$8,672,964	\$0	\$0	\$0
Mail Equipment Upgrade Supplemental and Budget Amendment	\$26	0.0	\$0	\$0	\$0	\$26	\$0	\$0	\$0
FY 2010-11: Statewide PERA Adjustment	(\$9,943)	0.0	\$0	\$0	\$0	(\$9,943)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$8,663,047	6.5	\$0	\$0	\$0	\$8,663,047	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$8,663,047	6.5	\$0	\$0	\$0	\$8,663,047	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$8,663,047	6.5	\$0	\$0	\$0	\$8,663,047	\$0	\$0	\$0
Custodial Funds for Early Intervention Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,813,085	0.0	\$0	\$2,813,085	\$0	\$0	\$0	\$0	\$0
HB 09-1237 DD Coordinated System of Payment	\$46,943	1.0	\$0	\$46,943	\$0	\$0	\$0	\$0	\$0
HB 09-1237 DD Coordinated System of Payment-Disbursements to CCB's	\$3,514,057	0.0	\$0	\$3,514,057	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$6,374,085	1.0	\$0	\$6,374,085	\$0	\$0	\$0	\$0	\$0
HB 09-1237 DD Coordinated System of Payment	\$41,715	1.0	\$0	\$41,715	\$0	\$0	\$0	\$0	\$0
HB 09-1237 DD Coordinated System of Payment-Disbursements to CCB's	\$1,442,035	0.0	\$0	\$1,442,035	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$7,857,835	2.0	\$0	\$7,857,835	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$7,857,835	2.0	\$0	\$7,857,835	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$7,857,835	2.0	\$0	\$7,857,835	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$7,857,835	2.0	\$0	\$7,857,835	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Preventive Dental Hygiene									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$64,337	0.0	\$60,621	\$3,716	\$0	\$0	\$0	\$0	\$60,621
FY 2009-10 Total Appropriation	\$64,337	0.0	\$60,621	\$3,716	\$0	\$0	\$0	\$0	\$60,621
FY 2010-11 Base Request	\$64,337	0.0	\$60,621	\$3,716	\$0	\$0	\$0	\$0	\$60,621
4- Two Percent (2%) Community Provider Rate Base Decrease	(\$1,286)	0.0	(\$1,212)	(\$74)	\$0	\$0	\$0	\$0	(\$1,212)
FY 2010-11 January 4 Request	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY 2010-11 January 25 Request	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY 2010-11 February 18 Request	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
(3) Other Community Programs									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$16,848,920	7.5	\$60,621	\$6,377,801	\$0	\$10,410,498	\$0	\$0	\$60,621
FY 2010-11 Base Request	\$16,595,136	8.5	\$60,621	\$7,861,551	\$0	\$8,672,964	\$0	\$0	\$60,621
FY 2010-11 January 4 Request	\$16,583,933	8.5	\$59,409	\$7,861,477	\$0	\$8,663,047	\$0	\$0	\$59,409
FY 2010-11 January 25 Request	\$16,583,933	8.5	\$59,409	\$7,861,477	\$0	\$8,663,047	\$0	\$0	\$59,409
FY 2010-11 February 18 Request	\$16,583,933	8.5	\$59,409	\$7,861,477	\$0	\$8,663,047	\$0	\$0	\$59,409
(B) Regional Centers for People with Developmental Disabilities									
(1) Medicaid-funded Services									
Personal Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$48,860,981	995.3	\$0	\$2,290,436	\$46,570,545	\$0	\$46,570,545	\$21,192,391	\$21,192,391
FY 2009-10 Total Appropriation	\$48,860,981	995.3	\$0	\$2,290,436	\$46,570,545	\$0	\$46,570,545	\$21,192,391	\$21,192,391
Adjustment from one-time FY 2009-10 personal services cut	\$863,840	0.0	\$0	\$0	\$863,840	\$0	\$863,840	\$431,920	\$431,920
Annualization of DI#1	\$28,417	0.8	\$0	\$0	\$28,417	\$0	\$28,417	\$14,208	\$14,208
One time Penalty on Late Supplemental	\$415,000	0.0	\$0	\$0	\$415,000	\$0	\$415,000	\$207,500	\$207,500
FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(\$4,861,011)	(57.0)	\$0	\$0	(\$4,861,011)	\$0	(\$4,861,011)	(\$2,187,455)	(\$2,187,455)
FY 2010-11 Base Request	\$45,307,227	939.1	\$0	\$2,290,436	\$43,016,791	\$0	\$43,016,791	\$19,658,564	\$19,658,564
FY 2010-11: Statewide PERA Adjustment	(\$965,933)	0.0	\$0	\$0	(\$965,933)	\$0	(\$965,933)	(\$482,968)	(\$482,968)
FY 2010-11 January 4 Request	\$44,341,294	939.1	\$0	\$2,290,436	\$42,050,858	\$0	\$42,050,858	\$19,175,596	\$19,175,596
FY 2010-11 January 25 Request	\$44,341,294	939.1	\$0	\$2,290,436	\$42,050,858	\$0	\$42,050,858	\$19,175,596	\$19,175,596
Reverse FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$4,861,011	57.0	\$0	\$0	\$4,861,011	\$0	\$4,861,011	\$2,187,455	\$2,187,455
S-11, BA-5 Closure of the 32 Regional Center Beds	(\$3,058,014)	(64.4)	\$0	\$0	(\$3,058,014)	\$0	(\$3,058,014)	(\$1,376,106)	(\$1,376,106)
FY 2010-11 February 18 Request	\$46,144,291	931.7	\$0	\$2,290,436	\$43,853,855	\$0	\$43,853,855	\$19,986,945	\$19,986,945
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,760,399	0.0	\$0	\$0	\$2,760,399	\$0	\$2,760,399	\$1,380,200	\$1,380,200
FY 2009-10 Total Appropriation	\$2,760,399	0.0	\$0	\$0	\$2,760,399	\$0	\$2,760,399	\$1,380,200	\$1,380,200
Annualization of NP-2 Postage Increase and Mail Equipment Upgrade	(\$996)	0.0	\$0	\$0	(\$996)	\$0	(\$996)	(\$498)	(\$498)
FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(\$203,252)	0.0	\$0	\$0	(\$203,252)	\$0	(\$203,252)	(\$91,463)	(\$91,463)
FY 2010-11 Base Request	\$2,556,151	0.0	\$0	\$0	\$2,556,151	\$0	\$2,556,151	\$1,288,239	\$1,288,239
Mail Equipment Upgrade Supplemental and Budget Amendment	\$226	0.0	\$0	\$0	\$226	\$0	\$226	\$113	\$113
FY 2010-11 January 4 Request	\$2,556,377	0.0	\$0	\$0	\$2,556,377	\$0	\$2,556,377	\$1,288,352	\$1,288,352
FY 2010-11 January 25 Request	\$2,556,377	0.0	\$0	\$0	\$2,556,377	\$0	\$2,556,377	\$1,288,352	\$1,288,352
SBA-8 5% Operating Reduction	(\$125,770)	0.0	\$0	\$0	(\$125,770)	\$0	(\$125,770)	(\$62,885)	(\$62,885)
Reversal FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$203,252	0.0	\$0	\$0	\$203,252	\$0	\$203,252	\$91,463	\$91,463
S-11, BA-5 Closure of the 32 Regional Center Beds	(\$203,252)	0.0	\$0	\$0	(\$203,252)	\$0	(\$203,252)	(\$91,463)	(\$91,463)
FY 2010-11 February 18 Request	\$2,430,607	0.0	\$0	\$0	\$2,430,607	\$0	\$2,430,607	\$1,225,467	\$1,225,467

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Capital Outlay - Patient Needs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$244,499	0.0	\$0	\$0	\$244,499	\$0	\$244,499	\$122,250	\$122,250
FY 2009-10 Total Appropriation	\$244,499	0.0	\$0	\$0	\$244,499	\$0	\$244,499	\$122,250	\$122,250
One time funding on DI #5 FY 2009-10	(\$164,250)	0.0	\$0	\$0	(\$164,250)	\$0	(\$164,250)	(\$82,125)	(\$82,125)
FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(\$8,123)	0.0	\$0	\$0	(\$8,123)		(\$8,123)	(\$3,655)	(\$3,655)
FY 2010-11 Base Request	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,470	\$36,470
FY 2010-11 January 4 Request	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,470	\$36,470
FY 2010-11 January 25 Request	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,470	\$36,470
Reversal FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center S-11, BA-5 Closure of the 32 Regional Center Beds	\$8,123	0.0	\$0	\$0	\$8,123		\$8,123	\$3,655	\$3,655
FY 2010-11 February 18 Request	(\$8,123)	0.0	\$0	\$0	(\$8,123)	\$0	(\$8,123)	(\$3,655)	(\$3,655)
FY 2010-11 February 18 Request	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,470	\$36,470
Leased Space									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$72,820	0.0	\$0	\$0	\$72,820	\$0	\$72,820	\$36,409	\$36,409
FY 2009-10 Total Appropriation	\$72,820	0.0	\$0	\$0	\$72,820	\$0	\$72,820	\$36,409	\$36,409
FY 2010-11 Base Request	\$72,820	0.0	\$0	\$0	\$72,820	\$0	\$72,820	\$36,409	\$36,409
FY 2010-11 January 4 Request	\$72,820	0.0	\$0	\$0	\$72,820	\$0	\$72,820	\$36,409	\$36,409
FY 2010-11 January 25 Request	\$72,820	0.0	\$0	\$0	\$72,820	\$0	\$72,820	\$36,409	\$36,409
FY 2010-11 February 18 Request	\$72,820	0.0	\$0	\$0	\$72,820	\$0	\$72,820	\$36,409	\$36,409
Resident Incentive Allowance									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 2009-10 Total Appropriation	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 2010-11 Base Request	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 2010-11 January 4 Request	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 2010-11 January 25 Request	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 2010-11 February 18 Request	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
Purchase of Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$263,291	0.0	\$0	\$0	\$263,291	\$0	\$263,291	\$131,646	\$131,646
FY 2009-10 Total Appropriation	\$263,291	0.0	\$0	\$0	\$263,291	\$0	\$263,291	\$131,646	\$131,646
FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center	(\$20,666)	0.0	\$0	\$0	(\$20,666)		(\$20,666)	(\$9,300)	(\$9,300)
FY 2010-11 Base Request	\$242,625	0.0	\$0	\$0	\$242,625	\$0	\$242,625	\$122,346	\$122,346
FY 2010-11 January 4 Request	\$242,625	0.0	\$0	\$0	\$242,625	\$0	\$242,625	\$122,346	\$122,346
FY 2010-11 January 25 Request	\$242,625	0.0	\$0	\$0	\$242,625	\$0	\$242,625	\$122,346	\$122,346
Reversal FY 2010-11 August Budget Reduction Annualization: 17-Service for People with Disabilities, Closure of 32 bed Nursing Facility at Grand Junction Regional Center S-11, BA-5 Closure of the 32 Regional Center Beds	\$20,666	0.0	\$0	\$0	\$20,666		\$20,666	\$9,300	\$9,300
FY 2010-11 February 18 Request	(\$20,666)	0.0	\$0	\$0	(\$20,666)	\$0	(\$20,666)	(\$9,300)	(\$9,300)
FY 2010-11 February 18 Request	\$242,625	0.0	\$0	\$0	\$242,625	\$0	\$242,625	\$122,346	\$122,346
(1) Medicaid-funded Services									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$52,340,166	995.3	\$0	\$2,290,436	\$50,049,730	\$0	\$50,049,730	\$22,931,984	\$22,931,984
FY 2010-11 Base Request	\$48,389,125	939.1	\$0	\$2,290,436	\$46,098,689	\$0	\$46,098,689	\$21,211,116	\$21,211,116
FY 2010-11 January 4 Request	\$47,423,418	939.1	\$0	\$2,290,436	\$45,132,982	\$0	\$45,132,982	\$20,728,261	\$20,728,261
FY 2010-11 January 25 Request	\$47,423,418	939.1	\$0	\$2,290,436	\$45,132,982	\$0	\$45,132,982	\$20,728,261	\$20,728,261
FY 2010-11 February 18 Request	\$49,100,645	931.7	\$0	\$2,290,436	\$46,810,209	\$0	\$46,810,209	\$21,476,725	\$21,476,725

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
General Fund Physicians									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$88,009	0.5	\$88,009	\$0	\$0	\$0	\$0	\$0	\$88,009
FY 2009-10 Total Appropriation	\$88,009	0.5	\$88,009	\$0	\$0	\$0	\$0	\$0	\$88,009
FY 2010-11 Base Request	\$88,009	0.5	\$88,009	\$0	\$0	\$0	\$0	\$0	\$88,009
FY 2010-11: Statewide PERA Adjustment	(\$1,920)	0.0	(\$1,920)	\$0	\$0	\$0	\$0	\$0	(\$1,920)
FY 2010-11 January 4 Request	\$86,089	0.5	\$86,089	\$0	\$0	\$0	\$0	\$0	\$86,089
FY 2010-11 January 25 Request	\$86,089	0.5	\$86,089	\$0	\$0	\$0	\$0	\$0	\$86,089
FY 2010-11 February 18 Request	\$86,089	0.5	\$86,089	\$0	\$0	\$0	\$0	\$0	\$86,089
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$88,009	0.5	\$88,009	\$0	\$0	\$0	\$0	\$0	\$88,009
FY 2010-11 Base Request	\$88,009	0.5	\$88,009	\$0	\$0	\$0	\$0	\$0	\$88,009
FY 2010-11 January 4 Request	\$86,089	0.5	\$86,089	\$0	\$0	\$0	\$0	\$0	\$86,089
FY 2010-11 January 25 Request	\$86,089	0.5	\$86,089	\$0	\$0	\$0	\$0	\$0	\$86,089
FY 2010-11 February 18 Request	\$86,089	0.5	\$86,089	\$0	\$0	\$0	\$0	\$0	\$86,089
(C) Work Therapy Program									
Program Costs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
(D) Division of Vocational Rehabilitation									
Rehabilitation Programs - General Fund Match									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$19,564,046	224.7	\$4,160,718	\$0	\$0	\$15,403,328	\$0	\$0	\$4,160,718
FY 2009-10 Total Appropriation	\$19,564,046	224.7	\$4,160,718	\$0	\$0	\$15,403,328	\$0	\$0	\$4,160,718
Adjustment from one-time FY 2009-10 personal services cut	\$248,766	0.0	\$52,997	\$0	\$0	\$195,769	\$0	\$0	\$52,997
Annualization of NP-2 Postage Increase and Mail Equipment Upgrade	(\$6,307)	0.0	(\$1,343)	\$0	\$0	(\$4,964)	\$0	\$0	(\$1,343)
FY 2010-11 Base Request	\$19,806,505	224.7	\$4,212,372	\$0	\$0	\$15,594,133	\$0	\$0	\$4,212,372
Mail Equipment Upgrade Supplemental and Budget Amendment	\$1,438	0.0	\$306	\$0	\$0	\$1,132	\$0	\$0	\$306
Statewide Pera Adjustment									
4- Two Percent (2%) Community Provider Rate Base Decrease	(\$80,890)	0.0	(\$17,230)	\$0	\$0	(\$63,660)	\$0	\$0	(\$17,230)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$285,202)	0.0	(\$60,748)	\$0	\$0	(\$224,454)	\$0	\$0	(\$60,748)
FY 2010-11 January 4 Request	\$19,441,851	224.7	\$4,134,700	\$0	\$0	\$15,307,151	\$0	\$0	\$4,134,700
FY 2010-11 January 25 Request	\$19,441,851	224.7	\$4,134,700	\$0	\$0	\$15,307,151	\$0	\$0	\$4,134,700
SBA-8 5% Operating Reduction	(\$87,247)	0.0	(\$15,317)	\$0	\$0	(\$71,930)	\$0	\$0	(\$15,317)
FY 2010-11 February 18 Request	\$19,354,604	224.7	\$4,119,383	\$0	\$0	\$15,235,221	\$0	\$0	\$4,119,383

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Rehabilitation Programs - Local Funds Match									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$23,750,460	18.0	\$0	\$35,125	\$5,038,957	\$18,676,378	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$23,750,460	18.0	\$0	\$35,125	\$5,038,957	\$18,676,378	\$0	\$0	\$0
Annualization of NP-2 Postage Increase and Mail Equipment Upgrade	(\$634)	0.0	\$0	\$0	(\$135)	(\$499)	\$0	\$0	\$0
FY 2010-11 Base Request	\$23,749,826	18.0	\$0	\$35,125	\$5,038,822	\$18,675,879	\$0	\$0	\$0
Mail Equipment Upgrade Supplemental and Budget Amendment	\$145	0.0	\$0	\$0	\$31	\$114	\$0	\$0	\$0
4- Two Percent (2%) Community Provider Rate Base Decrease	(\$179,150)	0.0	\$0	(\$179)	(\$37,980)	(\$140,991)	\$0	\$0	\$0
FY 2010-11: Statewide PERA Adjustment	(\$6,032)	0.0	\$0	(\$211)	(\$1,074)	(\$4,747)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$23,564,789	18.0	\$0	\$34,735	\$4,999,799	\$18,530,255	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$23,564,789	18.0	\$0	\$34,735	\$4,999,799	\$18,530,255	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$23,564,789	18.0	\$0	\$34,735	\$4,999,799	\$18,530,255	\$0	\$0	\$0
American Recovery and Reinvestment Act-Vocational Rehabilitation Funding									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,653,522	0.0	\$0	\$0	\$0	\$3,653,522	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$3,653,522	0.0	\$0	\$0	\$0	\$3,653,522	\$0	\$0	\$0
Reverse FY09-10 Long Bill Amount	(\$3,653,522)	0.0	\$0	\$0	\$0	(\$3,653,522)	\$0	\$0	\$0
25% remaining for FY10-11	\$1,826,761	0.0	\$0	\$0	\$0	\$1,826,761	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,826,761	0.0	\$0	\$0	\$0	\$1,826,761	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,826,761	0.0	\$0	\$0	\$0	\$1,826,761	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,826,761	0.0	\$0	\$0	\$0	\$1,826,761	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,826,761	0.0	\$0	\$0	\$0	\$1,826,761	\$0	\$0	\$0
Business Enterprise Program for People who are Blind									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$967,779	6.0	\$0	\$205,422	\$0	\$762,357	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$967,779	6.0	\$0	\$205,422	\$0	\$762,357	\$0	\$0	\$0
Annualization of NP-2 Postage Increase and Mail Equipment Upgrade	(\$37)	0.0	\$0	(\$8)	\$0	(\$29)	\$0	\$0	\$0
FY 2010-11 Base Request	\$967,742	6.0	\$0	\$205,414	\$0	\$762,328	\$0	\$0	\$0
Mail Equipment Upgrade Supplemental and Budget Amendment	\$9	0.0	\$0	\$2	\$0	\$7	\$0	\$0	\$0
DI-9 Technical Adjustment of Spending Authority for BEP	\$230,000	0.0	\$0	\$48,990	\$0	\$181,010	\$0	\$0	\$0
FY 2010-11: Statewide PERA Adjustment	(\$6,231)	0.0	\$0	(\$1,327)	\$0	(\$4,904)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,191,520	6.0	\$0	\$253,079	\$0	\$938,441	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,191,520	6.0	\$0	\$253,079	\$0	\$938,441	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,191,520	6.0	\$0	\$253,079	\$0	\$938,441	\$0	\$0	\$0
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$659,000	0.0	\$0	\$477,990	\$0	\$181,010	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$659,000	0.0	\$0	\$477,990	\$0	\$181,010	\$0	\$0	\$0
FY 2010-11 Base Request	\$659,000	0.0	\$0	\$477,990	\$0	\$181,010	\$0	\$0	\$0
DI-9 Technical Adjustment of Spending Authority for BEP	(\$230,000)	0.0	\$0	(\$48,990)	\$0	(\$181,010)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
Independent Living Centers and State Independent Living Council									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,934,636	0.0	\$1,487,351	\$29,621	\$0	\$417,664	\$0	\$0	\$1,487,351
FY 2009-10 Total Appropriation	\$1,934,636	0.0	\$1,487,351	\$29,621	\$0	\$417,664	\$0	\$0	\$1,487,351
25% remaining for FY10-11	(\$60,729)	0.0	\$0	\$0	\$0	(\$60,729)	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,873,907	0.0	\$1,487,351	\$29,621	\$0	\$356,935	\$0	\$0	\$1,487,351
4- Two Percent (2%) Community Provider Rate Base Decrease	(\$29,747)	0.0	(\$29,747)	\$0	\$0	\$0	\$0	\$0	(\$29,747)
FY 2010-11 January 4 Request	\$1,844,160	0.0	\$1,457,604	\$29,621	\$0	\$356,935	\$0	\$0	\$1,457,604
FY 2010-11 January 25 Request	\$1,844,160	0.0	\$1,457,604	\$29,621	\$0	\$356,935	\$0	\$0	\$1,457,604
FY 2010-11 February 18 Request	\$1,844,160	0.0	\$1,457,604	\$29,621	\$0	\$356,935	\$0	\$0	\$1,457,604

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Older Blind Grants									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$698,789	0.0	\$0	\$45,000	\$0	\$653,789	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$698,789	0.0	\$0	\$45,000	\$0	\$653,789	\$0	\$0	\$0
FY 2010-11 Base Request	\$698,789	0.0	\$0	\$45,000	\$0	\$653,789	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$698,789	0.0	\$0	\$45,000	\$0	\$653,789	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$698,789	0.0	\$0	\$45,000	\$0	\$653,789	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$698,789	0.0	\$0	\$45,000	\$0	\$653,789	\$0	\$0	\$0
Traumatic Brain Injury Trust Fund									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,921,931	1.5	\$0	\$2,921,931	\$0	\$0	\$0	\$0	\$0
SB09-133 Increase Surcharges for Traffic Violations	\$730,525	0.0	\$0	\$730,525	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$3,652,456	1.5	\$0	\$3,652,456	\$0	\$0	\$0	\$0	\$0
Annualization of NP-2 Postage Increase and Mail Equipment Upgrade	(\$23)	0.0	\$0	(\$23)	\$0	\$0	\$0	\$0	\$0
Annualize SB09-133 Increase surcharges for traffic violation	\$146,100	0.0	\$0	\$146,100	\$0	\$0	\$0	\$0	\$0
Reverse one time cash fund spending authority	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$3,298,533	1.5	\$0	\$3,298,533	\$0	\$0	\$0	\$0	\$0
Mail Equipment Upgrade Supplemental and Budget Amendment	\$5	0.0	\$0	\$5	\$0	\$0	\$0	\$0	\$0
FY 2010-11: Statewide PERA Adjustment	(\$1,891)	0.0	\$0	(\$1,891)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$3,296,647	1.5	\$0	\$3,296,647	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$3,296,647	1.5	\$0	\$3,296,647	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$3,296,647	1.5	\$0	\$3,296,647	\$0	\$0	\$0	\$0	\$0
Federal Social Security Reimbursements									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY 2010-11 Base Request	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
Study of Employment of Persons with Developmental Disabilities (SB08-004)									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$50,875	1.0	\$50,875	\$0	\$0	\$0	\$0	\$0	\$50,875
FY 2009-10 Total Appropriation	\$50,875	1.0	\$50,875	\$0	\$0	\$0	\$0	\$0	\$50,875
FY 2010-11 Base Request	\$50,875	1.0	\$50,875	\$0	\$0	\$0	\$0	\$0	\$50,875
FY 2010-11 January 4 Request	\$50,875	1.0	\$50,875	\$0	\$0	\$0	\$0	\$0	\$50,875
FY 2010-11 January 25 Request	\$50,875	1.0	\$50,875	\$0	\$0	\$0	\$0	\$0	\$50,875
FY 2010-11 February 18 Request	\$50,875	1.0	\$50,875	\$0	\$0	\$0	\$0	\$0	\$50,875
(D) Division of Vocational Rehabilitation									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$55,745,304	251.2	\$5,698,944	\$4,445,614	\$5,038,957	\$40,561,789	\$0	\$0	\$5,698,944
FY 2010-11 Base Request	\$53,745,679	251.2	\$5,750,598	\$4,091,683	\$5,038,822	\$38,864,576	\$0	\$0	\$5,750,598
FY 2010-11 January 4 Request	\$53,158,133	251.2	\$5,643,179	\$4,088,082	\$4,999,799	\$38,427,073	\$0	\$0	\$5,643,179
FY 2010-11 January 25 Request	\$53,158,133	251.2	\$5,643,179	\$4,088,082	\$4,999,799	\$38,427,073	\$0	\$0	\$5,643,179
FY 2010-11 February 18 Request	\$53,070,886	251.2	\$5,627,862	\$4,088,082	\$4,999,799	\$38,355,143	\$0	\$0	\$5,627,862

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Homelake Domiciliary State Subsidy									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY 2009-10 Total Appropriation	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY 2010-11 Base Request	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY 2010-11 January 4 Request	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY 2010-11 January 25 Request	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY 2010-11 February 18 Request	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
Nursing Home Consulting Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$195,627	0.0	\$195,627	\$0	\$0	\$0	\$0	\$0	\$195,627
FY 2009-10 Total Appropriation	\$195,627	0.0	\$195,627	\$0	\$0	\$0	\$0	\$0	\$195,627
FY 2010-11 August Budget Reduction Annualization: 13 Remove General Fund from State and Veterans Nursing Homes Consulting Services	(\$195,627)		(\$195,627)						(\$195,627)
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Home Indirect Costs Subsidy									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 2009-10 Total Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 2010-11 Base Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 2010-11 January 4 Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 2010-11 January 25 Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 2010-11 February 18 Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Program Costs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$54,428,011	673.4	\$0	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$54,428,011	673.4	\$0	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$0
FY 2010-11 Base Request	\$54,428,011	673.4	\$0	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$54,428,011	673.4	\$0	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$54,428,011	673.4	\$0	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$54,428,011	673.4	\$0	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$0
(E) Homelake Domiciliary and State and Veterans Nursing Homes									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$55,609,768	673.4	\$1,181,757	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$1,181,757
FY 2010-11 Base Request	\$55,414,141	673.4	\$986,130	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$986,130
FY 2010-11 January 4 Request	\$55,414,141	673.4	\$986,130	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$986,130
FY 2010-11 January 25 Request	\$55,414,141	673.4	\$986,130	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$986,130
FY 2010-11 February 18 Request	\$55,414,141	673.4	\$986,130	\$42,453,849	\$0	\$11,974,162	\$0	\$0	\$986,130
(9) SERVICES FOR PEOPLE WITH DISABILITIES									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$560,807,989	1963.4	\$38,833,081	\$86,416,875	\$372,611,584	\$62,946,449	\$367,081,313	\$180,867,891	\$219,700,972
FY 2010-11 Base Request	\$548,527,689	1908.2	\$38,694,327	\$87,681,874	\$362,639,786	\$59,511,702	\$357,109,650	\$176,151,210	\$214,845,537
FY 2010-11 January 4 Request	\$540,732,467	1908.2	\$38,577,863	\$87,678,199	\$355,412,123	\$59,064,282	\$349,930,836	\$172,573,109	\$211,150,972
FY 2010-11 January 25 Request	\$540,732,467	1908.2	\$38,577,863	\$87,678,199	\$355,412,123	\$59,064,282	\$349,930,836	\$172,573,109	\$211,150,972
FY 2010-11 February 18 Request	\$546,026,252	1901.6	\$38,562,546	\$87,678,199	\$360,793,155	\$58,992,352	\$355,311,868	\$175,173,476	\$213,736,022

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
Administration									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$593,785	6.0	\$104,954	\$0	\$105,562	\$383,269	\$0	\$0	\$104,954
FY 2009-10 Total Appropriation	\$593,785	6.0	\$104,954	\$0	\$105,562	\$383,269	\$0	\$0	\$104,954
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	(\$189)	0.0	(\$38)	\$0	(\$38)	(\$113)	\$0	\$0	(\$38)
FY 2010-11 Base Request	\$593,596	6.0	104,916	0	105,524	383,156	0	0	\$104,916
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$8,563)	0.0	(\$1,507)	\$0	(\$1,516)	(\$5,540)	\$0	\$0	(\$1,507)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$44	0.0	\$9	\$0	\$9	\$26	\$0	\$0	\$9
FY 2010-11 January 4 Request	\$585,077	6.0	\$103,418	\$0	\$104,017	\$377,642	\$0	\$0	\$103,418
FY 2010-11 January 25 Request	\$585,077	6.0	\$103,418	\$0	\$104,017	\$377,642	\$0	\$0	\$103,418
FY 2010-11 February 18 Request	\$585,077	6.0	\$103,418	\$0	\$104,017	\$377,642	\$0	\$0	\$103,418
(A) Administration									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$593,785	6.0	\$104,954	\$0	\$105,562	\$383,269	\$0	\$0	\$104,954
FY 2010-11 Base Request	\$593,596	6.0	\$104,916	\$0	\$105,524	\$383,156	\$0	\$0	\$104,916
FY 2010-11 January 4 Request	\$585,077	6.0	\$103,418	\$0	\$104,017	\$377,642	\$0	\$0	\$103,418
FY 2010-11 January 25 Request	\$585,077	6.0	\$103,418	\$0	\$104,017	\$377,642	\$0	\$0	\$103,418
FY 2010-11 February 18 Request	\$585,077	6.0	\$103,418	\$0	\$104,017	\$377,642	\$0	\$0	\$103,418
(B) Old Age Pension Program									
Cash Assistance Programs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$95,991,864	0.0	\$0	\$95,991,864	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$95,991,864	0.0	\$0	\$95,991,864	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 BA#9: "Cost of Living Adjustment for Old Age Pension Program"	\$1,930,687	0.0	\$0	\$1,930,687	\$0	\$0	\$0	\$0	\$0
FY 2010-11 August Budget Reduction Annualization: "18-Old Age Pension Cost of Living and Other Adjustments"	(\$7,033,507)	0.0	\$0	(\$7,033,507)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$90,889,044	0.0	\$0	\$90,889,044	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BRI #1 "Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs "	(\$14,433,383)	0.0	\$0	(\$14,433,383)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$76,455,661	0.0	\$0	\$76,455,661	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$76,455,661	0.0	\$0	\$76,455,661	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$76,455,661	0.0	\$0	\$76,455,661	\$0	\$0	\$0	\$0	\$0
Refunds									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
Burial Reimbursements									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
State Administration									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,161,337	14.0	\$0	\$1,161,337	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$1,161,337	14.0	\$0	\$1,161,337	\$0	\$0	\$0	\$0	\$0
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	(\$228)	0.0	\$0	(\$228)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,161,109	14.0	\$0	\$1,161,109	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BRI #1 "Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs "	\$141	0.0	\$0	\$141	\$0	\$0	\$0	\$0	\$0
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$17,933)	0.0	\$0	(\$17,933)	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$52	0.0	\$0	\$52	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,143,369	14.0	\$0	\$1,143,369	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,143,369	14.0	\$0	\$1,143,369	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,143,369	14.0	\$0	\$1,143,369	\$0	\$0	\$0	\$0	\$0
County Administration									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,450,785	0.0	\$0	\$2,450,785	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$2,450,785	0.0	\$0	\$2,450,785	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$2,450,785	0.0	\$0	\$2,450,785	\$0	\$0	\$0	\$0	\$0
FY 2010-11 DI#3: "Increase County Administration in Old Age Pension"	\$116,189	0.0	\$0	\$116,189	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
(B) Old Age Pension Program									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$101,110,712	14.0	\$0	\$101,110,712	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$96,007,664	14.0	\$0	\$96,007,664	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$81,672,730	14.0	\$0	\$81,672,730	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$81,672,730	14.0	\$0	\$81,672,730	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$81,672,730	14.0	\$0	\$81,672,730	\$0	\$0	\$0	\$0	\$0
(C) Other Grant Programs									
Aid to the Needy Disabled Programs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 2009-10 Total Appropriation	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 2010-11 Base Request	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 2010-11 January 4 Request	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 2010-11 January 25 Request	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 2010-11 February 18 Request	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
Burial Reimbursements									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 2009-10 Total Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 2010-11 Base Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 2010-11 January 4 Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 2010-11 January 25 Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 2010-11 February 18 Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Home Care Allowance									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
FY 2009-10 Total Appropriation	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
FY 2010-11 Base Request	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
FY 2010-11 January 4 Request	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
FY 2010-11 January 25 Request	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
FY 2010-11 February 18 Request	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
Adult Foster Care									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 2009-10 Total Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 2010-11 Base Request	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 2010-11 January 4 Request	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 2010-11 January 25 Request	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 2010-11 February 18 Request	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
(C) Other Grant Programs									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$28,974,375	0.0	\$22,310,442	\$6,663,933	\$0	\$0	\$0	\$0	\$22,310,442
FY 2010-11 Base Request	\$28,974,375	0.0	\$22,310,442	\$6,663,933	\$0	\$0	\$0	\$0	\$22,310,442
FY 2010-11 January 4 Request	\$28,974,375	0.0	\$22,310,442	\$6,663,933	\$0	\$0	\$0	\$0	\$22,310,442
FY 2010-11 January 25 Request	\$28,974,375	0.0	\$22,310,442	\$6,663,933	\$0	\$0	\$0	\$0	\$22,310,442
FY 2010-11 February 18 Request	\$28,974,375	0.0	\$22,310,442	\$6,663,933	\$0	\$0	\$0	\$0	\$22,310,442
(D) Community Services for the Elderly									
Administration									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$685,783	7.0	\$182,411	\$0	\$0	\$503,372	\$0	\$0	\$182,411
FY 2009-10 Total Appropriation	\$685,783	7.0	\$182,411	\$0	\$0	\$503,372	\$0	\$0	\$182,411
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	(\$886)	0.0	(\$236)	\$0	\$0	(\$650)	\$0	\$0	(\$236)
FY 2010-11 Base Request	\$684,897	7.0	\$182,175	\$0	\$0	\$502,722	\$0	\$0	\$182,175
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$8,876)	0.0	(\$2,361)	\$0	\$0	(\$6,515)	\$0	\$0	(\$2,361)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$202	0.0	\$54	\$0	\$0	\$148	\$0	\$0	\$54
FY 2010-11 January 4 Request	\$676,223	7.0	\$179,868	\$0	\$0	\$496,355	\$0	\$0	\$179,868
FY 2010-11 January 25 Request	\$676,223	7.0	\$179,868	\$0	\$0	\$496,355	\$0	\$0	\$179,868
FY 2010-11 February 18 Request	\$676,223	7.0	\$179,868	\$0	\$0	\$496,355	\$0	\$0	\$179,868
Colorado Commission on Aging									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$82,132	1.0	\$21,125	\$0	\$0	\$61,007	\$0	\$0	\$21,125
FY 2009-10 Total Appropriation	\$82,132	1.0	\$21,125	\$0	\$0	\$61,007	\$0	\$0	\$21,125
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	(\$87)	0.0	(\$22)	\$0	\$0	(\$65)	\$0	\$0	(\$22)
FY 2010-11 Base Request	\$82,045	1.0	\$21,103	\$0	\$0	\$60,942	\$0	\$0	\$21,103
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$1,350)	0.0	(\$347)	\$0	\$0	(\$1,003)	\$0	\$0	(\$347)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$20	0.0	\$5	\$0	\$0	\$15	\$0	\$0	\$5
FY 2010-11 January 4 Request	\$80,715	1.0	\$20,761	\$0	\$0	\$59,954	\$0	\$0	\$20,761
FY 2010-11 January 25 Request	\$80,715	1.0	\$20,761	\$0	\$0	\$59,954	\$0	\$0	\$20,761
FY 2010-11 February 18 Request	\$80,715	1.0	\$20,761	\$0	\$0	\$59,954	\$0	\$0	\$20,761

DEPARTMENT OF HUMAN SERVICES
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Senior Community Services Employment									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$863,857	0.5	\$0	\$0	\$0	\$863,857	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$863,857	0.5	\$0	\$0	\$0	\$863,857	\$0	\$0	\$0
FY 2010-11 Base Request	\$863,857	0.5	\$0	\$0	\$0	\$863,857	\$0	\$0	\$0
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$2,343)	0.0	\$0	\$0	\$0	(\$2,343)	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$861,514	0.5	\$0	\$0	\$0	\$861,514	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$861,514	0.5	\$0	\$0	\$0	\$861,514	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$861,514	0.5	\$0	\$0	\$0	\$861,514	\$0	\$0	\$0
Older Americans Act Programs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$14,141,987	0.0	\$576,747	\$3,079,710	\$0	\$10,485,530	\$0	\$0	\$576,747
FY 2009-10 Total Appropriation	\$14,141,987	0.0	\$576,747	\$3,079,710	\$0	\$10,485,530	\$0	\$0	\$576,747
FY 2010-11 Base Request	\$14,141,987	0.0	\$576,747	\$3,079,710	\$0	\$10,485,530	\$0	\$0	\$576,747
FY 2010-11 DI#2: "Funding for Community Services for the Elderly "	\$606,824	0.0	\$33,759	\$0	\$0	\$573,065	\$0	\$0	\$33,759
FY 2010-11 January 4 Request	\$14,748,811	0.0	\$610,506	\$3,079,710	\$0	\$11,058,595	\$0	\$0	\$610,506
FY 2010-11 January 25 Request	\$14,748,811	0.0	\$610,506	\$3,079,710	\$0	\$11,058,595	\$0	\$0	\$610,506
FY 2010-11 February 18 Request	\$14,748,811	0.0	\$610,506	\$3,079,710	\$0	\$11,058,595	\$0	\$0	\$610,506
National Family Caregiver Support Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 2009-10 Total Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 2010-11 Base Request	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 2010-11 January 4 Request	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 2010-11 January 25 Request	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 2010-11 February 18 Request	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
State Ombudsman Program									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2009-10 Total Appropriation	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2010-11 Base Request	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2010-11 January 4 Request	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2010-11 January 25 Request	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 2010-11 February 18 Request	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
State Funding for Senior Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$9,000,000	0.0	\$1,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$1,000,000
FY 2009-10 Total Appropriation	\$9,000,000	0.0	\$1,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$1,000,000
FY 2010-11 Base Request	\$9,000,000	0.0	\$1,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$1,000,000
FY 2010-11 DI#2: "Funding for Community Services for the Elderly "	(\$33,759)	0.0	(\$33,759)	\$0	\$0	\$0	\$0	\$0	(\$33,759)
FY 2010-11 January 4 Request	\$8,966,241	0.0	\$966,241	\$8,000,000	\$0	\$0	\$0	\$0	\$966,241
FY 2010-11 January 25 Request	\$8,966,241	0.0	\$966,241	\$8,000,000	\$0	\$0	\$0	\$0	\$966,241
FY 2010-11 February 18 Request	\$8,966,241	0.0	\$966,241	\$8,000,000	\$0	\$0	\$0	\$0	\$966,241
Area Agencies on Aging Administration									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,353,957	0.0	\$0	\$0	\$0	\$1,353,957	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$1,353,957	0.0	\$0	\$0	\$0	\$1,353,957	\$0	\$0	\$0
FY 2010-11 Base Request	\$1,353,957	0.0	\$0	\$0	\$0	\$1,353,957	\$0	\$0	\$0
FY 2010-11 DI#2: "Funding for Community Services for the Elderly "	\$21,427	0.0	\$0	\$0	\$0	\$21,427	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
 FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(D) Community Services for the Elderly									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$28,663,133	8.5	\$2,034,222	\$11,503,515	\$1,800	\$15,123,596	\$1,800	\$900	\$2,035,122
FY 2010-11 Base Request	\$28,662,160	8.5	\$2,033,964	\$11,503,515	\$1,800	\$15,122,881	\$1,800	\$900	\$2,034,864
FY 2010-11 January 4 Request	\$29,244,305	8.5	\$2,031,315	\$11,503,515	\$1,800	\$15,707,675	\$1,800	\$900	\$2,032,215
FY 2010-11 January 25 Request	\$29,244,305	8.5	\$2,031,315	\$11,503,515	\$1,800	\$15,707,675	\$1,800	\$900	\$2,032,215
FY 2010-11 February 18 Request	\$29,244,305	8.5	\$2,031,315	\$11,503,515	\$1,800	\$15,707,675	\$1,800	\$900	\$2,032,215
(10) ADULT ASSISTANCE PROGRAMS									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$159,342,005	28.5	\$24,449,618	\$119,278,160	\$107,362	\$15,506,865	\$1,800	\$900	\$24,450,518
FY 2010-11 Base Request	\$154,237,795	28.5	\$24,449,322	\$114,175,112	\$107,324	\$15,506,037	\$1,800	\$900	\$24,450,222
FY 2010-11 January 4 Request	\$140,476,487	28.5	\$24,445,175	\$99,840,178	\$105,817	\$16,085,317	\$1,800	\$900	\$24,446,075
FY 2010-11 January 25 Request	\$140,476,487	28.5	\$24,445,175	\$99,840,178	\$105,817	\$16,085,317	\$1,800	\$900	\$24,446,075
FY 2010-11 February 18 Request	\$140,476,487	28.5	\$24,445,175	\$99,840,178	\$105,817	\$16,085,317	\$1,800	\$900	\$24,446,075

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(11) DIVISION OF YOUTH CORRECTIONS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
Personal Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,382,127	15.4	\$1,382,127	\$0	\$0	\$0	\$0	\$0	\$1,382,127
FY 2009-10 Total Appropriation	\$1,382,127	15.4	\$1,382,127	\$0	\$0	\$0	\$0	\$0	\$1,382,127
FY 2010-11 Base Request	\$1,382,127	15.4	\$1,382,127	\$0	\$0	\$0	\$0	\$0	\$1,382,127
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$30,344)	0.0	(\$30,344)	\$0	\$0	\$0	\$0	\$0	(\$30,344)
FY 2010-11 January 4 Request	\$1,351,783	15.4	\$1,351,783	\$0	\$0	\$0	\$0	\$0	\$1,351,783
FY 2010-11 January 25 Request	\$1,351,783	15.4	\$1,351,783	\$0	\$0	\$0	\$0	\$0	\$1,351,783
FY 2010-11 February 18 Request	\$1,351,783	15.4	\$1,351,783	\$0	\$0	\$0	\$0	\$0	\$1,351,783
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$30,432	0.0	\$30,432	\$0	\$0	\$0	\$0	\$0	\$30,432
FY 2009-10 Total Appropriation	\$30,432	0.0	\$30,432	\$0	\$0	\$0	\$0	\$0	\$30,432
Annualization of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	(\$138)	0.0	(\$138)	\$0	\$0	\$0	\$0	\$0	(\$138)
FY 2010-11 Base Request	\$30,294	0.0	\$30,294	\$0	\$0	\$0	\$0	\$0	\$30,294
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$31	0.0	\$31	\$0	\$0	\$0	\$0	\$0	\$31
FY 2010-11 January 4 Request	\$30,325	0.0	\$30,325	\$0	\$0	\$0	\$0	\$0	\$30,325
FY 2010-11 January 25 Request	\$30,325	0.0	\$30,325	\$0	\$0	\$0	\$0	\$0	\$30,325
FY 2010-11: SBA-8 "5% Operating Reduction"	(\$1,246)	0.0	(\$1,246)	\$0	\$0	\$0	\$0	\$0	(\$1,246)
FY 2010-11 February 18 Request	\$29,079	0.0	\$29,079	\$0	\$0	\$0	\$0	\$0	\$29,079
Victim Assistance									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
(A) Administration									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,442,158	15.9	\$1,412,559	\$0	\$29,599	\$0	\$0	\$0	\$1,412,559
FY 2010-11 Base Request	\$1,442,020	15.9	\$1,412,421	\$0	\$29,599	\$0	\$0	\$0	\$1,412,421
FY 2010-11 January 4 Request	\$1,411,707	15.9	\$1,382,108	\$0	\$29,599	\$0	\$0	\$0	\$1,382,108
FY 2010-11 January 25 Request	\$1,411,707	15.9	\$1,382,108	\$0	\$29,599	\$0	\$0	\$0	\$1,382,108
FY 2010-11 February 18 Request	\$1,410,461	15.9	\$1,380,862	\$0	\$29,599	\$0	\$0	\$0	\$1,380,862
(B) Institutional Programs									
Personal Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$43,576,875	794.3	\$43,576,875	\$0	\$0	\$0	\$0	\$0	\$43,576,875
FY 2009-10 Total Appropriation	\$43,576,875	794.3	\$43,576,875	\$0	\$0	\$0	\$0	\$0	\$43,576,875
Adjustment from one-time FY 2009-10 personal services cut	\$806,631	0.0	\$806,631	\$0	\$0	\$0	\$0	\$0	\$806,631
FY 2010-11 Base Request	\$44,383,506	794.3	\$44,383,506	\$0	\$0	\$0	\$0	\$0	\$44,383,506
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$32,534)	0.0	(\$32,534)	\$0	\$0	\$0	\$0	\$0	(\$32,534)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$923,597)	0.0	(\$923,597)	\$0	\$0	\$0	\$0	\$0	(\$923,597)
FY 2010-11 January 4 Request	\$43,427,375	794.3	\$43,427,375	\$0	\$0	\$0	\$0	\$0	\$43,427,375
FY 2010-11 January 25 Request	\$43,427,375	794.3	\$43,427,375	\$0	\$0	\$0	\$0	\$0	\$43,427,375
FY 2010-11 February 18 Request	\$43,427,375	794.3	\$43,427,375	\$0	\$0	\$0	\$0	\$0	\$43,427,375

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(11) DIVISION OF YOUTH CORRECTIONS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,412,311	0.0	\$2,082,111	\$0	\$1,330,200	\$0	\$0	\$0	\$2,082,111
FY 2009-10 Total Appropriation	\$3,412,311	0.0	\$2,082,111	\$0	\$1,330,200	\$0	\$0	\$0	\$2,082,111
Annualization of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	(\$877)	0.0	(\$877)	\$0	\$0	\$0	\$0	\$0	(\$877)
FY 2010-11 Base Request	\$3,411,434	0.0	\$2,081,234	\$0	\$1,330,200	\$0	\$0	\$0	\$2,081,234
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$200	0.0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
FY 2010-11 January 4 Request	\$3,411,634	0.0	\$2,081,434	\$0	\$1,330,200	\$0	\$0	\$0	\$2,081,434
FY 2010-11 January 25 Request	\$3,411,634	0.0	\$2,081,434	\$0	\$1,330,200	\$0	\$0	\$0	\$2,081,434
FY 2010-11: SBA-8 "5% Operating Reduction"	(\$41,887)	0.0	(\$41,887)	\$0	\$0	\$0	\$0	\$0	(\$41,887)
FY 2010-11 February 18 Request	\$3,369,747	0.0	\$2,039,547	\$0	\$1,330,200	\$0	\$0	\$0	\$2,039,547
Medical Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$8,017,892	39.0	\$8,017,892	\$0	\$0	\$0	\$0	\$0	\$8,017,892
FY 2009-10 Total Appropriation	\$8,017,892	39.0	\$8,017,892	\$0	\$0	\$0	\$0	\$0	\$8,017,892
Adjustment from one-time FY 2009-10 personal services cut	\$43,735	0.0	\$43,735	\$0	\$0	\$0	\$0	\$0	\$43,735
Annualization of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	(\$47)	0.0	(\$47)	\$0	\$0	\$0	\$0	\$0	(\$47)
FY 2010-11 Base Request	\$8,061,580	39.0	\$8,061,580	\$0	\$0	\$0	\$0	\$0	\$8,061,580
FY 2010-11 BA-3: "Division of Youth Corrections Technical Corrections"	\$0	0.0	(\$989,000)	\$0	\$989,000	\$0	\$989,000	\$494,500	(\$494,500)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$66,081)	0.0	(\$66,081)	\$0	\$0	\$0	\$0	\$0	(\$66,081)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$11	0.0	\$11	\$0	\$0	\$0	\$0	\$0	\$11
FY 2010-11 January 4 Request	\$7,995,510	39.0	\$7,006,510	\$0	\$989,000	\$0	\$989,000	\$494,500	\$7,501,010
FY 2010-11 January 25 Request	\$7,995,510	39.0	\$7,006,510	\$0	\$989,000	\$0	\$989,000	\$494,500	\$7,501,010
FY 2010-11: SBA-8 "5% Operating Reduction"	(\$6,403)	0.0	(\$6,403)	\$0	\$0	\$0	\$0	\$0	(\$6,403)
FY 2010-11 February 18 Request	\$7,989,107	39.0	\$7,000,107	\$0	\$989,000	\$0	\$989,000	\$494,500	\$7,494,607
Enhanced Mental Health Services Pilot for Detention									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$265,927	0.0	\$265,927	\$0	\$0	\$0	\$0	\$0	\$265,927
FY 2009-10 Total Appropriation	\$265,927	0.0	\$265,927	\$0	\$0	\$0	\$0	\$0	\$265,927
FY 2010-11 August Budget Reduction Annualization: "11-Eliminate the Enhanced Mental Health Pilot Services for Detained Youth Program"	(\$265,927)	0.0	(\$265,927)	\$0	\$0	\$0	\$0	\$0	(\$265,927)
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Educational Programs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$5,861,480	40.8	\$5,521,364	\$0	\$340,116	\$0	\$0	\$0	\$5,521,364
FY 2009-10 Total Appropriation	\$5,861,480	40.8	\$5,521,364	\$0	\$340,116	\$0	\$0	\$0	\$5,521,364
Adjustment from one-time FY 2009-10 personal services cut	\$52,586	0.0	\$48,809	\$0	\$3,777	\$0	\$0	\$0	\$48,809
FY 2010-11 Base Request	\$5,914,066	40.8	\$5,570,173	\$0	\$343,893	\$0	\$0	\$0	\$5,570,173
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$59,387)	0.0	(\$59,387)	\$0	\$0	\$0	\$0	\$0	(\$59,387)
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$57,760)	0.0	(\$57,760)	\$0	\$0	\$0	\$0	\$0	(\$57,760)
FY 2010-11 January 4 Request	\$5,796,919	40.8	\$5,453,026	\$0	\$343,893	\$0	\$0	\$0	\$5,453,026
FY 2010-11 January 25 Request	\$5,796,919	40.8	\$5,453,026	\$0	\$343,893	\$0	\$0	\$0	\$5,453,026
FY 2010-11: SBA-8 "5% Operating Reduction"	(\$8,152)	0.0	(\$8,152)	\$0	\$0	\$0	\$0	\$0	(\$8,152)
FY 2010-11 February 18 Request	\$5,788,767	40.8	\$5,444,874	\$0	\$343,893	\$0	\$0	\$0	\$5,444,874

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(11) DIVISION OF YOUTH CORRECTIONS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Prevention/Intervention Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY 2010-11 January 4 Request	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY 2010-11 January 25 Request	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
(B) Institutional Programs									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$61,184,178	875.1	\$59,464,169	\$0	\$1,720,009	\$0	\$0	\$0	\$59,464,169
FY 2010-11 Base Request	\$61,820,279	875.1	\$60,096,493	\$0	\$1,723,786	\$0	\$0	\$0	\$60,096,493
FY 2010-11 January 4 Request	\$60,681,131	875.1	\$57,968,345	\$0	\$2,712,786	\$0	\$989,000	\$494,500	\$58,462,845
FY 2010-11 January 25 Request	\$60,681,131	875.1	\$57,968,345	\$0	\$2,712,786	\$0	\$989,000	\$494,500	\$58,462,845
FY 2010-11 February 18 Request	\$60,624,689	875.1	\$57,911,903	\$0	\$2,712,786	\$0	\$989,000	\$494,500	\$58,406,403
(C) Community Programs									
Personal Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$8,097,328	117.0	\$7,740,718	\$50,669	\$46,008	\$259,933	\$46,008	\$23,006	\$7,763,724
FY 2009-10 Total Appropriation	\$8,097,328	117.0	\$7,740,718	\$50,669	\$46,008	\$259,933	\$46,008	\$23,006	\$7,763,724
Adjustment from one-time FY 2009-10 personal services cut	\$151,704	0.0	\$145,102	\$938	\$852	\$4,812	\$852	\$426	\$145,528
FY 2010-11 August Budget Reduction Annualization: "23-Reduction in Client Management Positions"	(\$635,400)	(9.6)	(\$635,400)	\$0	\$0	\$0	\$0	\$0	(\$635,400)
FY 2010-11 Base Request	\$7,613,632	107.4	\$7,250,420	\$51,607	\$46,860	\$264,745	\$46,860	\$23,432	\$7,273,852
FY 2010-11: BA-NP-1 "Statewide PERA Adjustment"	(\$176,726)	0.0	(\$168,597)	(\$1,166)	(\$990)	(\$5,973)	(\$990)	(\$495)	(\$169,092)
FY 2010-11 January 4 Request	\$7,436,906	107.4	\$7,081,823	\$50,441	\$45,870	\$258,772	\$45,870	\$22,937	\$7,104,760
FY 2010-11 January 25 Request	\$7,436,906	107.4	\$7,081,823	\$50,441	\$45,870	\$258,772	\$45,870	\$22,937	\$7,104,760
FY 2010-11 February 18 Request	\$7,436,906	107.4	\$7,081,823	\$50,441	\$45,870	\$258,772	\$45,870	\$22,937	\$7,104,760
Operating Expenses									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$351,377	0.0	\$348,929	\$2,448	\$0	\$0	\$0	\$0	\$348,929
FY 2009-10 Total Appropriation	\$351,377	0.0	\$348,929	\$2,448	\$0	\$0	\$0	\$0	\$348,929
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	(\$327)	0.0	(\$327)	\$0	\$0	\$0	\$0	\$0	(\$327)
FY 2010-11 August Budget Reduction Annualization: "23-Reduction in Client Management Positions"	(\$6,840)	0.0	(\$6,840)	\$0	\$0	\$0	\$0	\$0	(\$6,840)
FY 2010-11 Base Request	\$344,210	0.0	\$341,762	\$2,448	\$0	\$0	\$0	\$0	\$341,762
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$74	0.0	\$74	\$0	\$0	\$0	\$0	\$0	\$74
FY 2010-11 January 4 Request	\$344,284	0.0	\$341,836	\$2,448	\$0	\$0	\$0	\$0	\$341,836
FY 2010-11 January 25 Request	\$344,284	0.0	\$341,836	\$2,448	\$0	\$0	\$0	\$0	\$341,836
FY 2010-11: SBA-8 "5% Operating Reduction"	(\$13,304)	0.0	(\$13,304)	\$0	\$0	\$0	\$0	\$0	(\$13,304)
FY 2010-11 February 18 Request	\$330,980	0.0	\$328,532	\$2,448	\$0	\$0	\$0	\$0	\$328,532
Purchase of Contract Placements									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$42,463,536	0.0	\$40,928,081	\$0	\$1,535,455	\$0	\$1,535,455	\$767,729	\$41,695,810
FY 2009-10 Total Appropriation	\$42,463,536	0.0	\$40,928,081	\$0	\$1,535,455	\$0	\$1,535,455	\$767,729	\$41,695,810
Annualization of FY 2009-10 BA-28: Reduction to Youth Corrections based on Flexibility Allowed in Footnote 41 of HB 08-1375 (reversal)	\$9,149,992	0.0	\$9,149,992	\$0	\$0	\$0	\$0	\$0	\$9,149,992
FY 2010-11 August Budget Reduction Annualization: "21-Reclassification of Licensing Category of Ridge View Youth Services Center"	\$0	0.0	(\$1,987,350)	\$0	\$989,000	\$998,350	\$989,000	\$494,500	(\$1,492,850)
FY 2010-11 Base Request	\$51,613,528	0.0	\$48,090,723	\$0	\$2,524,455	\$998,350	\$2,524,455	\$1,262,229	\$49,352,952
FY 2010-11 BRI#2: "Reduction to the Purchase of Contract Placements Appropriation"	(\$9,150,000)	0.0	(\$9,150,000)	\$0	\$0	\$0	\$0	\$0	(\$9,150,000)
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$1,032,270)	0.0	(\$961,814)	\$0	(\$50,489)	(\$19,967)	(\$50,489)	(\$25,245)	(\$987,059)
FY 2010-11 BA-3: "Division of Youth Corrections Technical Corrections"	\$0	0.0	\$989,000	\$0	(\$989,000)	\$0	(\$989,000)	(\$494,500)	\$494,500
FY 2010-11 January 4 Request	\$41,431,258	0.0	\$38,967,909	\$0	\$1,484,966	\$978,383	\$1,484,966	\$742,484	\$39,710,393

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(11) DIVISION OF YOUTH CORRECTIONS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2010-11 January 25 Request	\$41,431,258	0.0	\$38,967,909	\$0	\$1,484,966	\$978,383	\$1,484,966	\$742,484	\$39,710,393
FY 2010-11 BA-1: Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation		0.0	\$3,176,396	\$0	\$228,605	\$0	\$228,605	\$114,303	\$3,290,699
FY 2010-11 February 18 Request	\$44,836,259	0.0	\$42,144,305	\$0	\$1,713,571	\$978,383	\$1,713,571	\$856,787	\$43,001,092
Managed Care Pilot Project									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,390,441	0.0	\$1,357,105	\$0	\$33,336	\$0	\$33,336	\$16,668	\$1,373,773
FY 2009-10 Total Appropriation	\$1,390,441	0.0	\$1,357,105	\$0	\$33,336	\$0	\$33,336	\$16,668	\$1,373,773
FY 2010-11 August Budget Reduction Annualization: "19-Reduction in Boulder IMPACT Contract "	(\$271,421)	0.0	(\$271,421)	\$0	\$0	\$0	\$0	\$0	(\$271,421)
FY 2010-11 Base Request	\$1,119,020	0.0	\$1,085,684	\$0	\$33,336	\$0	\$33,336	\$16,668	\$1,102,352
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$22,381)	0.0	(\$21,714)	\$0	(\$667)	\$0	(\$667)	(\$333)	(\$22,047)
FY 2010-11 January 4 Request	\$1,096,639	0.0	\$1,063,970	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,080,305
FY 2010-11 January 25 Request	\$1,096,639	0.0	\$1,063,970	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,080,305
FY 2010-11 February 18 Request	\$1,096,639	0.0	\$1,063,970	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,080,305
S.B. 91-94 Programs									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$13,297,559	0.0	\$13,297,559	\$0	\$0	\$0	\$0	\$0	\$13,297,559
FY 2009-10 Total Appropriation	\$13,297,559	0.0	\$13,297,559	\$0	\$0	\$0	\$0	\$0	\$13,297,559
Reversal of FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	(\$153)	0.0	(\$153)	\$0	\$0	\$0	\$0	\$0	(\$153)
FY 2010-11 Base Request	\$13,297,406	0.0	\$13,297,406	\$0	\$0	\$0	\$0	\$0	\$13,297,406
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$265,948)	0.0	(\$265,948)	\$0	\$0	\$0	\$0	\$0	(\$265,948)
FY 2010-11 BA-NP-5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$35	0.0	\$35	\$0	\$0	\$0	\$0	\$0	\$35
FY 2010-11 January 4 Request	\$13,031,493	0.0	\$13,031,493	\$0	\$0	\$0	\$0	\$0	\$13,031,493
FY 2010-11 January 25 Request	\$13,031,493	0.0	\$13,031,493	\$0	\$0	\$0	\$0	\$0	\$13,031,493
FY 2010-11 February 18 Request	\$13,031,493	0.0	\$13,031,493	\$0	\$0	\$0	\$0	\$0	\$13,031,493
Parole Program Services									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$5,983,517	0.0	\$5,073,661	\$0	\$0	\$909,856	\$0	\$0	\$5,073,661
FY 2009-10 Total Appropriation	\$5,983,517	0.0	\$5,073,661	\$0	\$0	\$909,856	\$0	\$0	\$5,073,661
FY 2010-11 Base Request	\$5,983,517	0.0	\$5,073,661	\$0	\$0	\$909,856	\$0	\$0	\$5,073,661
FY 2010-11 BRI#4: "Two Percent (2%) Community Provider Rate Base Decrease"	(\$119,670)	0.0	(\$101,473)	\$0	\$0	(\$18,197)	\$0	\$0	(\$101,473)
FY 2010-11 January 4 Request	\$5,863,847	0.0	\$4,972,188	\$0	\$0	\$891,659	\$0	\$0	\$4,972,188
FY 2010-11 January 25 Request	\$5,863,847	0.0	\$4,972,188	\$0	\$0	\$891,659	\$0	\$0	\$4,972,188
FY 2010-11 February 18 Request	\$5,863,847	0.0	\$4,972,188	\$0	\$0	\$891,659	\$0	\$0	\$4,972,188
Juvenile Sex Offender Staff Training									
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY 2009-10 Total Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY 2010-11 Base Request	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY 2010-11 January 4 Request	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY 2010-11 January 25 Request	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY 2010-11 February 18 Request	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
(C) Community Programs									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$71,630,818	117.0	\$68,754,863	\$91,367	\$1,614,799	\$1,169,789	\$1,614,799	\$807,403	\$69,562,266
FY 2010-11 Base Request	\$80,018,373	107.4	\$75,148,466	\$92,305	\$2,604,651	\$2,172,951	\$2,604,651	\$1,302,329	\$76,450,795
FY 2010-11 January 4 Request	\$69,251,487	107.4	\$65,468,029	\$91,139	\$1,563,505	\$2,128,814	\$1,563,505	\$781,756	\$66,249,785
FY 2010-11 January 25 Request	\$69,251,487	107.4	\$65,468,029	\$91,139	\$1,563,505	\$2,128,814	\$1,563,505	\$781,756	\$66,249,785
FY 2010-11 February 18 Request	\$72,643,184	107.4	\$68,631,121	\$91,139	\$1,792,110	\$2,128,814	\$1,792,110	\$896,059	\$69,527,180

DEPARTMENT OF HUMAN SERVICES

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(11) DIVISION OF YOUTH CORRECTIONS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(11) DIVISION OF YOUTH CORRECTIONS									
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$134,257,154	1,008.0	\$129,631,591	\$91,367	\$3,364,407	\$1,169,789	\$1,614,799	\$807,403	\$130,438,994
FY 2010-11 Base Request	\$143,280,672	998.4	\$136,657,380	\$92,305	\$4,358,036	\$2,172,951	\$2,604,651	\$1,302,329	\$137,959,709
FY 2010-11 January 4 Request	\$131,344,325	998.4	\$124,818,482	\$91,139	\$4,305,890	\$2,128,814	\$2,552,505	\$1,276,256	\$126,094,738
FY 2010-11 January 25 Request	\$131,344,325	998.4	\$124,818,482	\$91,139	\$4,305,890	\$2,128,814	\$2,552,505	\$1,276,256	\$126,094,738
FY 2010-11 February 18 Request	\$134,678,334	998.4	\$127,923,886	\$91,139	\$4,534,495	\$2,128,814	\$2,781,110	\$1,390,559	\$129,314,445