

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$8,391,901	84.8	\$2,423,128	\$882,571	\$1,587,268	\$3,498,934
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$495,380)	(2.5)	(\$195,380)	\$0	(\$300,000)	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$152,318)	(2.5)	\$0	(\$152,318)	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,744,203</b>	<b>79.8</b>	<b>\$2,227,748</b>	<b>\$730,253</b>	<b>\$1,287,268</b>	<b>\$3,498,934</b>
EA-01 Centrally Appropriated Line Item Transfer	\$84,101	0.0	\$49,089	\$35,012	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$11,763,301	0.0	\$0	\$0	\$0	\$11,763,301
EA05 Restrictions	(\$3,498,934)	0.0	\$0	\$0	\$0	(\$3,498,934)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$16,092,672</b>	<b>79.8</b>	<b>\$2,276,837</b>	<b>\$765,265</b>	<b>\$1,287,268</b>	<b>\$11,763,301</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$9,683,310</b>	<b>85.1</b>	<b>\$2,276,838</b>	<b>\$658,101</b>	<b>\$1,118,740</b>	<b>\$5,629,632</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$6,409,361</b>	<b>(5.3)</b>	<b>(\$0)</b>	<b>\$107,165</b>	<b>\$168,528</b>	<b>\$6,133,669</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$8,418,541</b>	<b>85.1</b>	<b>\$2,266,452</b>	<b>\$641,526</b>	<b>\$1,121,052</b>	<b>\$4,389,511</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,264,770</b>	<b>0.0</b>	<b>\$10,386</b>	<b>\$16,575</b>	<b>(\$2,312)</b>	<b>\$1,240,121</b>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$362,341	0.0	\$51,846	\$75,568	\$16,266	\$218,661
HB 20-1391 Behavioral Health Programs Appropriations	(\$16,674)	0.0	\$0	(\$16,674)	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$345,667</b>	<b>0.0</b>	<b>\$51,846</b>	<b>\$58,894</b>	<b>\$16,266</b>	<b>\$218,661</b>
EA04 Statutory Appropriation and Custodial Funds	\$668,201	0.0	\$0	\$0	\$0	\$668,201
EA05 Restrictions	(\$218,661)	0.0	\$0	\$0	\$0	(\$218,661)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$795,207</b>	<b>0.0</b>	<b>\$51,846</b>	<b>\$58,894</b>	<b>\$16,266</b>	<b>\$668,201</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$376,055</b>	<b>0.0</b>	<b>\$51,847</b>	<b>\$42,501</b>	<b>\$9,353</b>	<b>\$272,354</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$419,152</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$16,393</b>	<b>\$6,913</b>	<b>\$395,847</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,337</b>	<b>0.0</b>	<b>\$678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$659</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$374,718</b>	<b>0.0</b>	<b>\$51,169</b>	<b>\$42,501</b>	<b>\$9,353</b>	<b>\$271,695</b>
State Employees Reserve Fund Transfer	\$271	0.0	\$271	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Federal Programs and Grants</b>						
HB 20-1360 FY 2020-21 Long Bill	\$21,000	0.0	\$0	\$0	\$0	\$21,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$21,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
EA04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	\$0
EA05 Restrictions	(\$21,000)	0.0	\$0	\$0	\$0	(\$21,000)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	\$16,887,879	79.8	\$2,328,683	\$824,159	\$1,303,534	\$12,431,502
<b>FY 2020-21 Actual Expenditures</b>	\$10,059,365	85.1	\$2,328,684	\$700,602	\$1,128,092	\$5,901,987
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$6,828,514	(5.3)	(\$1)	\$123,557	\$175,442	\$6,529,516

**08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program**

**Mental Health Community Programs**

HB 20-1360 FY 2020-21 Long Bill	\$35,610,235	0.0	\$27,370,658	\$0	\$0	\$8,239,577
<b>FY 2020-21 Final Appropriation</b>	<b>\$35,610,235</b>	<b>0.0</b>	<b>\$27,370,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
EA04 Statutory Appropriation and Custodial Funds	\$41,470,695	0.0	\$0	\$4,200	\$0	\$41,466,495
EA05 Restrictions	(\$8,239,577)	0.0	\$0	\$0	\$0	(\$8,239,577)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$68,841,353</b>	<b>0.0</b>	<b>\$27,370,658</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$41,466,495</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$40,912,986</b>	<b>0.0</b>	<b>\$27,370,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,542,329</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$27,928,367</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$27,924,167</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$40,912,986</b>	<b>0.0</b>	<b>\$27,370,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,542,329</b>

**Assertive Community Treatment Programs**

HB 20-1360 FY 2020-21 Long Bill	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$15,721,007</b>	<b>0.0</b>	<b>\$15,721,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Final Expenditure Authority	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$15,721,007	0.0	\$15,721,007	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$15,721,007</i>	<i>0.0</i>	<i>\$15,721,007</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Mental Health Services for Juvenile and Adult Offenders**

HB 20-1360 FY 2020-21 Long Bill	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,653,735</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,653,735</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$0
FY 2020-21 Actual Expenditures	\$4,653,735	0.0	\$0	\$4,653,735	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$4,653,735</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,653,735</i>	<i>\$0</i>	<i>\$0</i>

**Mental Health Treatment Services for Youth**

HB 20-1360 FY 2020-21 Long Bill	\$3,054,427	0.0	\$2,516,052	\$413,031	\$125,344	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,054,427</b>	<b>0.0</b>	<b>\$2,516,052</b>	<b>\$413,031</b>	<b>\$125,344</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,054,427	0.0	\$2,516,052	\$413,031	\$125,344	\$0
FY 2020-21 Actual Expenditures	\$2,929,083	0.0	\$2,516,052	\$413,031	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$125,344	0.0	(\$0)	\$0	\$125,344	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$25,013</i>	<i>0.0</i>	<i>\$25,013</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$2,904,070</i>	<i>0.0</i>	<i>\$2,491,039</i>	<i>\$413,031</i>	<i>\$0</i>	<i>\$0</i>

Total For: 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program						
FY 2020-21 Final Expenditure Authority	\$92,270,522	0.0	\$45,607,717	\$5,070,966	\$125,344	\$41,466,495
FY 2020-21 Actual Expenditures	\$64,216,812	0.0	\$45,607,717	\$5,066,766	\$0	\$13,542,329
FY 2020-21 Reversion (Overexpenditure)	\$28,053,711	0.0	\$0	\$4,200	\$125,344	\$27,924,167

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services**

**Treatment and Detoxification Contracts**

HB 20-1360 FY 2020-21 Long Bill	\$32,243,507	0.0	\$12,204,598	\$845,442	\$0	\$19,193,467
<b>FY 2020-21 Final Appropriation</b>	<b>\$32,243,507</b>	<b>0.0</b>	<b>\$12,204,598</b>	<b>\$845,442</b>	<b>\$0</b>	<b>\$19,193,467</b>
EA-03 Rollforward Authority	\$3,330,631	0.0	\$0	\$3,330,631	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$66,518,678	0.0	\$0	\$0	\$0	\$66,518,678
EA05 Restrictions	(\$19,193,467)	0.0	\$0	\$0	\$0	(\$19,193,467)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$82,899,349</b>	<b>0.0</b>	<b>\$12,204,598</b>	<b>\$4,176,073</b>	<b>\$0</b>	<b>\$66,518,678</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$37,216,473</b>	<b>2.1</b>	<b>\$12,204,598</b>	<b>\$4,152,146</b>	<b>\$0</b>	<b>\$20,859,729</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$45,682,876</b>	<b>(2.1)</b>	<b>\$0</b>	<b>\$23,927</b>	<b>\$0</b>	<b>\$45,658,949</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$0</i>	<i>2.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$37,216,473</b>	<b>0.0</b>	<b>\$12,204,598</b>	<b>\$4,152,146</b>	<b>\$0</b>	<b>\$20,859,729</b>

**Increasing Access to Effective Substance Disorder Services**

HB 20-1360 FY 2020-21 Long Bill	\$13,921,095	0.0	\$0	\$13,921,095	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$13,921,095</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,921,095</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$98,455)	0.0	\$0	(\$98,455)	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$13,822,640</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,822,640</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$13,822,640</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,822,640</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$13,822,640</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,822,640</b>	<b>\$0</b>	<b>\$0</b>

**Prevention Programs**

HB 20-1360 FY 2020-21 Long Bill	\$6,418,095	0.0	\$35,930	\$51,149	\$0	\$6,331,016
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,418,095</b>	<b>0.0</b>	<b>\$35,930</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
EA04 Statutory Appropriation and Custodial Funds	\$11,563,926	0.0	\$0	\$0	\$0	\$11,563,926
EA05 Restrictions	(\$6,331,016)	0.0	\$0	\$0	\$0	(\$6,331,016)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$11,651,005</b>	<b>0.0</b>	<b>\$35,930</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$11,563,926</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$5,078,788</b>	<b>0.0</b>	<b>\$35,930</b>	<b>\$23,508</b>	<b>\$0</b>	<b>\$5,019,350</b>

FY 2020-21 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$6,572,217	0.0	\$0	\$27,641	\$0	\$6,544,576
<b>FY 2020-21 Personal Services Allocation</b>	(\$5,262)	0.0	\$0	\$0	\$0	(\$5,262)
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$5,084,050	0.0	\$35,930	\$23,508	\$0	\$5,024,612

**Community Prevention and Treatment Programs**

HB 20-1360 FY 2020-21 Long Bill	\$5,848,935	0.0	\$10,087	\$2,451,030	\$0	\$3,387,818
<b>FY 2020-21 Final Appropriation</b>	\$5,848,935	0.0	\$10,087	\$2,451,030	\$0	\$3,387,818
EA04 Statutory Appropriation and Custodial Funds	\$99,000	0.0	\$0	\$99,000	\$0	\$0
EA05 Restrictions	(\$3,387,818)	0.0	\$0	\$0	\$0	(\$3,387,818)
<b>FY 2020-21 Final Expenditure Authority</b>	\$2,560,117	0.0	\$10,087	\$2,550,030	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$1,859,611	0.0	\$10,087	\$1,849,524	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$700,506	0.0	\$0	\$700,506	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	\$15,000	0.0	\$0	\$15,000	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$1,844,611	0.0	\$10,087	\$1,834,524	\$0	\$0

**Offender Services**

HB 20-1360 FY 2020-21 Long Bill	\$3,776,485	0.0	\$2,271,312	\$0	\$1,505,173	\$0
<b>FY 2020-21 Final Appropriation</b>	\$3,776,485	0.0	\$2,271,312	\$0	\$1,505,173	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$3,776,485	0.0	\$2,271,312	\$0	\$1,505,173	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$3,656,118	0.0	\$2,176,513	\$0	\$1,479,605	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$120,367	0.0	\$94,799	\$0	\$25,568	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$3,656,118	0.0	\$2,176,513	\$0	\$1,479,605	\$0

**High Risk Pregnant Women Program**

HB 20-1360 FY 2020-21 Long Bill	\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0
<b>FY 2020-21 Final Appropriation</b>	\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Final Expenditure Authority	\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,183,268	0.0	\$0	\$0	\$1,183,268	\$0

Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services						
FY 2020-21 Final Expenditure Authority	\$115,892,863	0.0	\$14,521,927	\$20,599,892	\$2,688,441	\$78,082,604
FY 2020-21 Actual Expenditures	\$61,633,630	2.1	\$14,427,128	\$19,847,818	\$1,479,605	\$25,879,079
FY 2020-21 Reversion (Overexpenditure)	\$54,259,233	(2.1)	\$94,799	\$752,074	\$1,208,836	\$52,203,524

08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs

Total For: 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs						
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

Crisis Response System Services

HB 20-1360 FY 2020-21 Long Bill	\$27,798,476	0.0	\$23,841,062	\$3,957,414	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$27,798,476</b>	<b>0.0</b>	<b>\$23,841,062</b>	<b>\$3,957,414</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$27,798,476	0.0	\$23,841,062	\$3,957,414	\$0	\$0
FY 2020-21 Actual Expenditures	\$27,673,982	0.0	\$23,841,061	\$3,832,921	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$124,494	0.0	\$1	\$124,493	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$8,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$8,000</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$27,665,982</i>	<i>0.0</i>	<i>\$23,841,061</i>	<i>\$3,824,921</i>	<i>\$0</i>	<i>\$0</i>

Crisis Response System Telephone Hotline

HB 20-1360 FY 2020-21 Long Bill	\$3,837,636	0.0	\$3,503,226	\$334,410	\$0	\$0
HB 20-1391 Behavioral Health Programs Appropriations	(\$334,410)	0.0	\$0	(\$334,410)	\$0	\$0

FY 2020-21 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Final Appropriation</b>	\$3,503,226	0.0	\$3,503,226	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$30,000	0.0	\$0	\$30,000	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$3,533,226	0.0	\$3,503,226	\$30,000	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$3,503,226	0.0	\$3,503,226	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$30,000	0.0	\$0	\$30,000	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$3,503,226	0.0	\$3,503,226	\$0	\$0	\$0

**Community Transition Services**

HB 20-1360 FY 2020-21 Long Bill	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$6,634,023	0.0	\$6,634,023	\$0	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$6,460,012	0.0	\$6,460,012	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$174,011	0.0	\$174,011	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$6,460,012	0.0	\$6,460,012	\$0	\$0	\$0

**Criminal Justice Diversion Programs**

HB 20-1360 FY 2020-21 Long Bill	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	\$6,797,182	2.1	\$1,165,052	\$5,632,130	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$2,768	0.0	\$0	\$2,768	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$6,799,950	2.1	\$1,165,052	\$5,634,898	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$6,598,901	2.3	\$1,019,331	\$5,579,570	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$201,049	(0.2)	\$145,721	\$55,328	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	\$60,152	2.3	\$186	\$59,965	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$6,538,750	0.0	\$1,019,145	\$5,519,605	\$0	\$0

**Jail-based Behavioral Health Services**

HB 20-1360 FY 2020-21 Long Bill	\$13,232,195	0.0	\$6,127,117	\$0	\$7,105,078	\$0
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FY 2020-21 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Final Appropriation</b>	\$13,232,195	0.0	\$6,127,117	\$0	\$7,105,078	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$13,232,195	0.0	\$6,127,117	\$0	\$7,105,078	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$13,046,565	0.0	\$6,006,513	\$0	\$7,040,052	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$185,630	0.0	\$120,604	\$0	\$65,026	\$0
<b>FY 2020-21 Personal Services Allocation</b>	(\$7,527)	0.0	(\$9,527)	\$0	\$2,000	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$13,054,092	0.0	\$6,016,040	\$0	\$7,038,052	\$0

Circle and Other Rural Prog for Cooccur Disorders

HB 20-1360 FY 2020-21 Long Bill	\$7,590,842	0.0	\$0	\$5,590,842	\$2,000,000	\$0
<b>FY 2020-21 Final Appropriation</b>	\$7,590,842	0.0	\$0	\$5,590,842	\$2,000,000	\$0
EA-03 Rollforward Authority	(\$1,354,858)	0.0	\$0	(\$1,354,858)	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$6,235,984	0.0	\$0	\$4,235,984	\$2,000,000	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$6,235,984	0.0	\$0	\$4,235,984	\$2,000,000	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$6,235,984	0.0	\$0	\$4,235,984	\$2,000,000	\$0

Medication Consistency and Health Information Exchange

HB 20-1360 FY 2020-21 Long Bill	\$380,700	0.0	\$0	\$380,700	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	\$380,700	0.0	\$0	\$380,700	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$380,700	0.0	\$0	\$380,700	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$380,700	0.0	\$0	\$380,700	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	\$27,600	0.0	\$0	\$27,600	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$353,100	0.0	\$0	\$353,100	\$0	\$0

Rapid mental Health Response for Colorado Youth



**FY 2020-21 - Department of Human Services**

**Schedule 3A**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 21-1258 Rapid Mental Health Response For Colorado Youth	\$9,000,000	0.0	\$9,000,000	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$9,000,000</b>	<b>0.0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$9,000,000)	0.0	(\$9,000,000)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	\$64,614,554	2.1	\$41,270,480	\$14,238,996	\$9,105,078	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$63,899,370	2.3	\$40,830,143	\$14,029,175	\$9,040,052	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$715,184	(0.2)	\$440,337	\$209,821	\$65,026	\$0

**08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$21,624,773	216.2	\$19,888,545	\$1,642,140	\$94,088	\$0
SB 21-044 Department of Human Services Supplemental	\$840,675	0.0	\$840,675	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$22,465,448</b>	<b>216.2</b>	<b>\$20,729,220</b>	<b>\$1,642,140</b>	<b>\$94,088</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$3,866,044	0.0	\$3,858,488	\$7,556	\$0	\$0
EA-02 Other Transfers	(\$580,470)	0.0	(\$580,470)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$25,751,023</b>	<b>216.2</b>	<b>\$24,007,238</b>	<b>\$1,649,696</b>	<b>\$94,088</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$25,682,611</b>	<b>216.2</b>	<b>\$24,007,238</b>	<b>\$1,649,696</b>	<b>\$25,676</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$68,412</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$68,412</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$25,838,419</b>	<b>216.2</b>	<b>\$25,641,334</b>	<b>\$196,906</b>	<b>\$179</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>(\$155,808)</b>	<b>0.0</b>	<b>(\$1,634,095)</b>	<b>\$1,452,790</b>	<b>\$25,497</b>	<b>\$0</b>

**Contract Medical Services**

HB 20-1360 FY 2020-21 Long Bill	\$773,466	0.0	\$773,466	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$773,466</b>	<b>0.0</b>	<b>\$773,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$177,408)	0.0	(\$177,408)	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Final Expenditure Authority	\$596,058	0.0	\$596,058	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$596,058	0.0	\$596,058	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$596,058</i>	<i>0.0</i>	<i>\$596,058</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,066,793</b>	<b>0.0</b>	<b>\$925,278</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>
EA-02 Other Transfers	\$130,873	0.0	\$130,873	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,736)	0.0	(\$1,736)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,195,930	0.0	\$1,054,415	\$117,612	\$23,903	\$0
FY 2020-21 Actual Expenditures	\$1,169,178	0.0	\$1,054,416	\$114,762	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$26,753	0.0	(\$0)	\$2,850	\$23,903	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$600</i>	<i>0.0</i>	<i>\$600</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,168,578</b>	<b>0.0</b>	<b>\$1,053,816</b>	<b>\$114,762</b>	<b>\$0</b>	<b>\$0</b>

**Capital Outlay**

HB 20-1360 FY 2020-21 Long Bill	\$112,916	0.0	\$112,916	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$4,967)	0.0	(\$4,967)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$107,949	0.0	\$107,949	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$107,948	0.0	\$107,948	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$107,948</b>	<b>0.0</b>	<b>\$107,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pharmaceuticals**

HB 20-1360 FY 2020-21 Long Bill	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,328,473</b>	<b>0.0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	(\$82,140)	0.0	(\$82,140)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,246,333</b>	<b>0.0</b>	<b>\$1,129,725</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,223,761</b>	<b>0.0</b>	<b>\$1,129,725</b>	<b>\$94,036</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$22,572</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,572</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$1,223,761</b>	<b>0.0</b>	<b>\$1,129,725</b>	<b>\$94,036</b>	<b>\$0</b>	<b>\$0</b>

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan						
FY 2020-21 Final Expenditure Authority	\$28,897,292	216.2	\$26,895,385	\$1,861,344	\$140,563	\$0
FY 2020-21 Actual Expenditures	\$28,779,555	216.2	\$26,895,385	\$1,858,494	\$25,676	\$0
FY 2020-21 Reversion (Overexpenditure)	\$117,737	0.0	\$0	\$2,850	\$114,887	\$0

08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Personal Services

HB 20-1360 FY 2020-21 Long Bill	\$82,982,780	1050.2	\$71,573,426	\$3,755,180	\$7,654,174	\$0
SB 21-044 Department of Human Services Supplemental	\$3,697,125	0.0	\$3,697,125	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$86,679,905</b>	<b>1050.2</b>	<b>\$75,270,551</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$16,884,110	0.0	\$16,403,327	\$137,268	\$343,515	\$0
EA-02 Other Transfers	\$1,129,705	0.0	\$1,129,705	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$104,693,720</b>	<b>1050.2</b>	<b>\$92,803,583</b>	<b>\$3,892,448</b>	<b>\$7,997,689</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$104,115,871</b>	<b>1056.2</b>	<b>\$92,803,582</b>	<b>\$3,892,448</b>	<b>\$7,419,841</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$577,849</b>	<b>(6.0)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$577,848</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$104,250,830</b>	<b>1056.2</b>	<b>\$103,983,181</b>	<b>\$359,747</b>	<b>(\$92,098)</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>(\$134,959)</b>	<b>0.0</b>	<b>(\$11,179,599)</b>	<b>\$3,532,701</b>	<b>\$7,511,939</b>	<b>\$0</b>

Contract Medical Services

HB 20-1360 FY 2020-21 Long Bill	\$2,592,833	0.0	\$2,592,833	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,592,833</b>	<b>0.0</b>	<b>\$2,592,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$558,891)	0.0	(\$558,891)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,033,942</b>	<b>0.0</b>	<b>\$2,033,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,033,942</b>	<b>0.0</b>	<b>\$2,033,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	\$2,033,942	0.0	\$2,033,942	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,501,837	0.0	\$5,068,579	\$399,905	\$3,033,353	\$0
<b>FY 2020-21 Final Appropriation</b>	\$8,501,837	0.0	\$5,068,579	\$399,905	\$3,033,353	\$0
EA-02 Other Transfers	(\$1,299,263)	0.0	(\$1,299,263)	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$6,174)	0.0	(\$6,174)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$7,196,400	0.0	\$3,763,142	\$399,905	\$3,033,353	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$7,196,400	0.0	\$3,763,142	\$399,905	\$3,033,353	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$7,196,400	0.0	\$3,763,142	\$399,905	\$3,033,353	\$0
State Employees Reserve Fund Transfer	\$2,701	0.0	\$2,701	\$0	\$0	\$0
<b>Capital Outlay</b>						
HB 20-1360 FY 2020-21 Long Bill	\$324,068	0.0	\$324,068	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	\$324,068	0.0	\$324,068	\$0	\$0	\$0
EA-02 Other Transfers	\$747	0.0	\$747	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$324,815	0.0	\$324,815	\$0	\$0	\$0
<b>FY 2020-21 Actual Expenditures</b>	\$324,815	0.0	\$324,815	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$324,815	0.0	\$324,815	\$0	\$0	\$0
<b>Pharmaceuticals</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,019,355	0.0	\$3,785,873	\$195,861	\$37,621	\$0
<b>FY 2020-21 Final Appropriation</b>	\$4,019,355	0.0	\$3,785,873	\$195,861	\$37,621	\$0
EA-02 Other Transfers	\$691,688	0.0	\$691,688	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	\$4,711,043	0.0	\$4,477,561	\$195,861	\$37,621	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Actual Expenditures	\$4,711,043	0.0	\$4,477,561	\$195,861	\$37,621	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,711,043</b>	<b>0.0</b>	<b>\$4,477,561</b>	<b>\$195,861</b>	<b>\$37,621</b>	<b>\$0</b>

**Educational Programs**

HB 20-1360 FY 2020-21 Long Bill	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$205,308</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$46,299	0.0	\$0	\$0	\$0	\$46,299
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$282,701</b>	<b>2.7</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$205,308</b>	<b>\$46,299</b>
FY 2020-21 Actual Expenditures	\$122,846	2.7	\$31,094	\$0	\$64,510	\$27,242
FY 2020-21 Reversion (Overexpenditure)	\$159,855	0.0	\$0	\$0	\$140,798	\$19,057
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$0</b>	<b>2.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$122,846</b>	<b>0.0</b>	<b>\$31,094</b>	<b>\$0</b>	<b>\$64,510</b>	<b>\$27,242</b>

Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo						
FY 2020-21 Final Expenditure Authority	\$119,242,620	1052.9	\$103,434,136	\$4,488,214	\$11,273,971	\$46,299
FY 2020-21 Actual Expenditures	\$118,504,916	1058.9	\$103,434,136	\$4,488,214	\$10,555,325	\$27,242
FY 2020-21 Reversion (Overexpenditure)	\$737,704	(6.0)	\$0	\$0	\$718,646	\$19,057

**08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services**

**Forensic Services Admin**

HB 20-1360 FY 2020-21 Long Bill	\$253,209	13.9	\$253,209	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$253,209</b>	<b>13.9</b>	<b>\$253,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$132,115	0.0	\$132,115	\$0	\$0	\$0
EA-02 Other Transfers	\$700,138	0.0	\$700,138	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,085,461</b>	<b>13.9</b>	<b>\$1,085,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$1,085,462	13.9	\$1,085,462	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$1)	0.0	(\$1)	\$0	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,063,799</b>	<b>13.9</b>	<b>\$1,063,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - Department of Human Services

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$21,664</b>	<b>0.0</b>	<b>\$21,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Court Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,663,240	77.1	\$7,663,240	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,663,240</b>	<b>77.1</b>	<b>\$7,663,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,096,459	0.0	\$1,096,459	\$0	\$0	\$0
EA-02 Other Transfers	\$729,069	0.0	\$729,069	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$9,488,769</b>	<b>77.1</b>	<b>\$9,488,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$9,488,768</b>	<b>77.1</b>	<b>\$9,488,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$9,277,357</b>	<b>77.1</b>	<b>\$9,277,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$211,411</b>	<b>0.0</b>	<b>\$211,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Forensic Community-based Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,358,441	20.4	\$3,358,441	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,358,441</b>	<b>20.4</b>	<b>\$3,358,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$367,938	0.0	\$367,938	\$0	\$0	\$0
EA-02 Other Transfers	(\$1,270,709)	0.0	(\$1,270,709)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,455,670</b>	<b>20.4</b>	<b>\$2,455,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,455,669</b>	<b>20.4</b>	<b>\$2,455,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$2,366,433</b>	<b>20.4</b>	<b>\$2,366,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$89,237</b>	<b>0.0</b>	<b>\$89,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Jail-based Competency Restoration Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$13,429,826	4.3	\$13,429,826	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$13,429,826</b>	<b>4.3</b>	<b>\$13,429,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$65,521	0.0	\$65,521	\$0	\$0	\$0
EA-02 Other Transfers	(\$391,325)	0.0	(\$391,325)	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Final Expenditure Authority	\$13,104,022	4.3	\$13,104,022	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$13,104,021	4.3	\$13,104,021	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$13,094,884</i>	<i>4.3</i>	<i>\$13,094,884</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$9,137</i>	<i>0.0</i>	<i>\$9,137</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Purchased Psychiatric Bed Capacity**

HB 20-1360 FY 2020-21 Long Bill	\$3,255,333	1.0	\$3,255,333	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,255,333</b>	<b>1.0</b>	<b>\$3,255,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$17,203)	0.0	(\$17,203)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,238,130	1.0	\$3,238,130	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,238,130	1.0	\$3,238,130	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$3,238,004</i>	<i>1.0</i>	<i>\$3,238,004</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$126</i>	<i>0.0</i>	<i>\$126</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Outpatient Competency Restoration Program**

HB 20-1360 FY 2020-21 Long Bill	\$3,628,772	1.0	\$3,628,772	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,628,772</b>	<b>1.0</b>	<b>\$3,628,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$36,302	0.0	\$36,302	\$0	\$0	\$0
EA-02 Other Transfers	(\$433,633)	0.0	(\$433,633)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,231,440	1.0	\$3,231,440	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,231,440	1.0	\$3,231,440	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$1,722,529</i>	<i>1.0</i>	<i>\$1,722,529</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,508,912</i>	<i>0.0</i>	<i>\$1,508,912</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services</b>					
FY 2020-21 Final Expenditure Authority	\$32,603,492	117.7	\$32,603,492	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Actual Expenditures	\$32,603,492	117.7	\$32,603,492	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	(\$0)	0.0	(\$0)	\$0	\$0	\$0

**08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs**

**Consent Decree Fines and Fees**

HB 20-1360 FY 2020-21 Long Bill	\$2,947,000	0.0	\$2,947,000	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	(\$2,347,000)	0.0	(\$2,347,000)	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$1,428,823	0.0	\$1,428,823	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,028,823</b>	<b>0.0</b>	<b>\$2,028,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,028,823</b>	<b>0.0</b>	<b>\$2,028,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$259,823</i>	<i>0.0</i>	<i>\$259,823</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,769,000</b>	<b>0.0</b>	<b>\$1,769,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs</b>						
FY 2020-21 Final Expenditure Authority	\$2,028,823	0.0	\$2,028,823	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,028,823	0.0	\$2,028,823	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**08. Behavioral Health Services, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$6,350,432	0.0	\$0	\$3,451,101	\$1,428,686	\$1,470,645
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,350,432</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,451,101</b>	<b>\$1,428,686</b>	<b>\$1,470,645</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$7,364,879	0.0	\$0	\$2,794,353	\$0	\$4,570,525
EA05 Restrictions	(\$1,470,645)	0.0	\$0	\$0	\$0	(\$1,470,645)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$12,244,666</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,245,454</b>	<b>\$1,428,686</b>	<b>\$4,570,525</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$7,066,221</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,055,221</b>	<b>\$92,907</b>	<b>\$918,094</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$5,178,444</b>	<b>0.0</b>	<b>\$0</b>	<b>\$190,233</b>	<b>\$1,335,779</b>	<b>\$3,652,432</b>



**FY 2020-21 - Department of Human Services**

**Schedule 3A**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2020-21 Personal Services Allocation</i>	\$31,508	0.0	\$0	\$4,200	\$0	\$27,308
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$7,034,713	0.0	\$0	\$6,051,020	\$92,907	\$890,786

<b>Total For: 08. Behavioral Health Services, (F) Indirect Cost Assessment,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	\$12,244,666	0.0	\$0	\$6,245,454	\$1,428,686	\$4,570,525
<b>FY 2020-21 Actual Expenditures</b>	\$7,066,221	0.0	\$0	\$6,055,221	\$92,907	\$918,094
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$5,178,444	0.0	\$0	\$190,233	\$1,335,779	\$3,652,432

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>08. Office of Behavioral Health, (A) Community Behavioral Health Administration</b>						
<b>Personal Services</b>						
HB 21-1021 Peer Support Professionals Behavioral Health	\$22,454	0.3	\$20,054	\$2,400	\$0	\$0
HB 21-1276 Prevention Of Substance Use Disorders	\$74,848	0.8	\$0	\$74,848	\$0	\$0
SB 21-205 Long Appropriations Bill	\$8,602,142	84.0	\$2,633,369	\$1,667,589	\$802,250	\$3,498,934
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,699,444</b>	<b>85.1</b>	<b>\$2,653,423</b>	<b>\$1,744,837</b>	<b>\$802,250</b>	<b>\$3,498,934</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,174,540	0.0	\$513,671	\$434,063	\$226,806	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$6,823,789	0.0	\$0	\$0	\$0	\$6,823,789
EA-05 Restrictions	(\$3,498,934)	0.0	\$0	\$0	\$0	(\$3,498,934)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$13,198,840</b>	<b>85.1</b>	<b>\$3,167,094</b>	<b>\$2,178,900</b>	<b>\$1,029,056</b>	<b>\$6,823,789</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$10,359,977</b>	<b>85.1</b>	<b>\$3,167,094</b>	<b>\$1,913,294</b>	<b>\$440,540</b>	<b>\$4,839,049</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,838,863</b>	<b>0.0</b>	<b>\$0</b>	<b>\$265,606</b>	<b>\$588,516</b>	<b>\$1,984,740</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$10,158,879</b>	<b>85.1</b>	<b>\$3,155,143</b>	<b>\$1,876,492</b>	<b>\$439,181</b>	<b>\$4,688,064</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$201,097</b>	<b>0.0</b>	<b>\$11,951</b>	<b>\$36,802</b>	<b>\$1,359</b>	<b>\$150,986</b>
<b>Operating Expenses</b>						
HB 21-1021 Peer Support Professionals Behavioral Health	\$6,200	0.0	\$6,200	\$0	\$0	\$0
HB 21-1276 Prevention Of Substance Use Disorders	\$8,060	0.0	\$0	\$8,060	\$0	\$0
SB 21-205 Long Appropriations Bill	\$354,455	0.0	\$43,960	\$79,608	\$12,226	\$218,661
<b>FY 2021-22 Final Appropriation</b>	<b>\$368,715</b>	<b>0.0</b>	<b>\$50,160</b>	<b>\$87,668</b>	<b>\$12,226</b>	<b>\$218,661</b>
EA-04 Statutory Appropriation and Custodial Funds	\$343,284	0.0	\$0	\$0	\$0	\$343,284
EA-05 Restrictions	(\$218,661)	0.0	\$0	\$0	\$0	(\$218,661)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$493,338</b>	<b>0.0</b>	<b>\$50,160</b>	<b>\$87,668</b>	<b>\$12,226</b>	<b>\$343,284</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$360,843</b>	<b>0.0</b>	<b>\$50,160</b>	<b>\$44,821</b>	<b>\$6,122</b>	<b>\$259,739</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$132,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,847</b>	<b>\$6,104</b>	<b>\$83,545</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$5,691</b>	<b>0.0</b>	<b>\$1,695</b>	<b>\$202</b>	<b>\$0</b>	<b>\$3,794</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$355,152</b>	<b>0.0</b>	<b>\$48,465</b>	<b>\$44,620</b>	<b>\$6,122</b>	<b>\$255,945</b>
State Employees Reserve Fund Transfer	\$201	0.0	\$201	\$0	\$0	\$0

FY 2021-22 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 08. Office of Behavioral Health, (A) Community Behavioral Health Administration</b>						
FY 2021-22 Final Expenditure Authority	\$13,692,178	85.1	\$3,217,254	\$2,266,568	\$1,041,282	\$7,167,073
FY 2021-22 Actual Expenditures	\$10,720,820	85.1	\$3,217,254	\$1,958,116	\$446,662	\$5,098,789
FY 2021-22 Reversion (Overexpenditure)	\$2,971,358	0.0	\$0	\$308,453	\$594,620	\$2,068,285

**08. Office of Behavioral Health, (B) Community-based Mental Health Services,  
Mental Health Community Programs**

SB 21-205 Long Appropriations Bill	\$36,294,501	0.0	\$28,054,924	\$0	\$0	\$8,239,577
<b>FY 2021-22 Final Appropriation</b>	<b>\$36,294,501</b>	<b>0.0</b>	<b>\$28,054,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
EA-04 Statutory Appropriation and Custodial Funds	\$28,869,787	0.0	\$0	\$0	\$0	\$28,869,787
EA-05 Restrictions	(\$8,239,577)	0.0	\$0	\$0	\$0	(\$8,239,577)
EA-06 ARPA Appropriations	\$27,351,679	0.0	\$0	\$0	\$0	\$27,351,679
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$84,276,390</b>	<b>0.0</b>	<b>\$28,054,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,221,466</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$50,181,013</b>	<b>0.0</b>	<b>\$27,974,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,206,722</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$34,095,378</b>	<b>0.0</b>	<b>\$80,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,014,744</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$50,181,013</b>	<b>0.0</b>	<b>\$27,974,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,206,722</b>

**ACT Programs and Other Alternatives to the MHIs**

SB 21-205 Long Appropriations Bill	\$17,139,032	0.0	\$17,139,032	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$17,139,032</b>	<b>0.0</b>	<b>\$17,139,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$17,139,032</b>	<b>0.0</b>	<b>\$17,139,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$17,139,032</b>	<b>0.0</b>	<b>\$17,139,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$17,139,032</b>	<b>0.0</b>	<b>\$17,139,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Mental Health Services for Juvenile and Adult Offenders**

SB 21-205 Long Appropriations Bill	\$5,795,078	0.0	\$0	\$5,795,078	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,795,078</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,795,078</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,795,078</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,795,078</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$5,745,906</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,745,906</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$49,172</b>	<b>0.0</b>	<b>\$0</b>	<b>\$49,172</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$5,745,906</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$5,745,906</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Children and Youth Mental Health Treatment Act**

SB 21-205 Long Appropriations Bill	\$3,130,788	0.0	\$2,578,953	\$423,357	\$128,478	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,130,788</b>	<b>0.0</b>	<b>\$2,578,953</b>	<b>\$423,357</b>	<b>\$128,478</b>	<b>\$0</b>
EA-02 Other Transfers	\$56,274	0.0	\$56,274	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,187,062</b>	<b>0.0</b>	<b>\$2,635,227</b>	<b>\$423,357</b>	<b>\$128,478</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,058,584</b>	<b>0.0</b>	<b>\$2,635,227</b>	<b>\$423,357</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$128,478</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,478</b>	<b>\$0</b>
<b><i>FY 2021-22 Personal Services Allocation</i></b>	<b><i>\$13,191</i></b>	<b><i>0.0</i></b>	<b><i>\$13,191</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$3,045,393</i></b>	<b><i>0.0</i></b>	<b><i>\$2,622,036</i></b>	<b><i>\$423,357</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Family First Prevention Services Act**

SB 21-205 Long Appropriations Bill	\$631,309	0.0	\$631,309	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$631,309</b>	<b>0.0</b>	<b>\$631,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$631,309</b>	<b>0.0</b>	<b>\$631,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$335,339</b>	<b>0.0</b>	<b>\$335,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$295,970</b>	<b>0.0</b>	<b>\$295,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$335,339</i></b>	<b><i>0.0</i></b>	<b><i>\$335,339</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Rural Behavioral Health Vouchers**

SB21-137	\$50,000	0.0	\$50,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Actual Expenditures	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 08. Office of Behavioral Health, (B) Community-based Mental Health Services,						
FY 2021-22 Final Expenditure Authority	\$111,078,871	0.0	\$48,510,492	\$6,218,435	\$128,478	\$56,221,466
FY 2021-22 Actual Expenditures	\$76,509,875	0.0	\$48,133,889	\$6,169,263	\$0	\$22,206,722
FY 2021-22 Reversion (Overexpenditure)	\$34,568,997	0.0	\$376,603	\$49,172	\$128,478	\$34,014,744

**08. Office of Behavioral Health, (C) Substance Use Treatment and Prevention Services,  
Treatment and Detoxification Programs**

SB 21-205 Long Appropriations Bill	\$40,441,682	2.1	\$14,595,588	\$6,652,627	\$0	\$19,193,467
SB21-137	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$40,641,682</b>	<b>2.1</b>	<b>\$14,795,588</b>	<b>\$6,652,627</b>	<b>\$0</b>	<b>\$19,193,467</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$3,774,951)	0.0	(\$24,228)	(\$3,750,723)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$68,958,027	0.0	\$0	\$0	\$0	\$68,958,027
EA-05 Restrictions	(\$19,193,467)	0.0	\$0	\$0	\$0	(\$19,193,467)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$86,631,291</b>	<b>2.1</b>	<b>\$14,771,360</b>	<b>\$2,901,904</b>	<b>\$0</b>	<b>\$68,958,027</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$42,747,758</b>	<b>2.1</b>	<b>\$14,771,360</b>	<b>\$2,673,403</b>	<b>\$0</b>	<b>\$25,302,996</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$43,883,533</b>	<b>0.0</b>	<b>\$0</b>	<b>\$228,501</b>	<b>\$0</b>	<b>\$43,655,031</b>

**Increasing Access to Effective Substance Use Disorder Servc**

SB 21-205 Long Appropriations Bill	\$15,806,622	0.0	\$0	\$15,806,622	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$15,806,622</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,806,622</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$7,100,800)	0.0	\$0	(\$7,100,800)	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$8,705,822</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,705,822</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$8,705,822</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,705,822</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$8,705,822</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,705,822</b>	<b>\$0</b>	<b>\$0</b>

**Prevention Programs**

FY 2021-22 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$6,418,993	0.0	\$36,828	\$51,149	\$0	\$6,331,016
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,418,993</b>	<b>0.0</b>	<b>\$36,828</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$6,544,576	0.0	\$0	\$0	\$0	\$6,544,576
EA-05 Restrictions	(\$6,331,016)	0.0	\$0	\$0	\$0	(\$6,331,016)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$6,632,553</b>	<b>0.0</b>	<b>\$36,828</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,544,576</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$5,564,801</b>	<b>0.0</b>	<b>\$36,828</b>	<b>\$27,025</b>	<b>\$0</b>	<b>\$5,500,948</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,067,752</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,124</b>	<b>\$0</b>	<b>\$1,043,628</b>

**Federal Grants**

<b>FY 2021-22 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$3,286,730	0.0	\$0	\$0	\$0	\$3,286,730
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,286,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,286,730</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,115,879</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,115,879</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$170,851</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,851</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,106</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,106</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,114,773</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,114,773</b>

**Community Prevention and Treatment Programs**

HB 21-1276 Prevention Of Substance Use Disorders	\$300,000	0.0	\$0	\$300,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$5,868,558	0.0	\$10,339	\$2,470,401	\$0	\$3,387,818
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,168,558</b>	<b>0.0</b>	<b>\$10,339</b>	<b>\$2,770,401</b>	<b>\$0</b>	<b>\$3,387,818</b>
EA-04 Statutory Appropriation and Custodial Funds	\$99,000	0.0	\$0	\$99,000	\$0	\$0
EA-05 Restrictions	(\$3,387,818)	0.0	\$0	\$0	\$0	(\$3,387,818)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,879,740</b>	<b>0.0</b>	<b>\$10,339</b>	<b>\$2,869,401</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,450,605</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,450,605</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$429,135</b>	<b>0.0</b>	<b>\$10,339</b>	<b>\$418,796</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$48,834</b>	<b>0.0</b>	<b>\$0</b>	<b>\$48,834</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,401,771</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,401,771</b>	<b>\$0</b>	<b>\$0</b>

**Offender Services**

FY 2021-22 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$4,602,018	0.0	\$3,096,845	\$0	\$1,505,173	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,602,018</b>	<b>0.0</b>	<b>\$3,096,845</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$4,602,018</b>	<b>0.0</b>	<b>\$3,096,845</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,251,699</b>	<b>0.0</b>	<b>\$2,940,606</b>	<b>\$0</b>	<b>\$1,311,093</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$350,319</b>	<b>0.0</b>	<b>\$156,239</b>	<b>\$0</b>	<b>\$194,080</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,251,699</b>	<b>0.0</b>	<b>\$2,940,606</b>	<b>\$0</b>	<b>\$1,311,093</b>	<b>\$0</b>

**High Risk Pregnant Women Program**

SB 21-205 Long Appropriations Bill	\$1,865,775	0.0	\$0	\$0	\$1,865,775	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,865,775</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,865,775</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,865,775</b>	<b>\$0</b>

**Housing Assistance Program**

SB21-137	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,000,000</b>	<b>1.0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$906,405)	0.0	(\$906,405)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,093,595</b>	<b>0.0</b>	<b>\$3,093,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,093,595</b>	<b>0.0</b>	<b>\$3,093,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Recovery Residence Certification**

SB21-137	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$24,646)	0.0	(\$24,646)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$175,354</b>	<b>0.0</b>	<b>\$175,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$175,354</b>	<b>0.0</b>	<b>\$175,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Total For: 08. Office of Behavioral Health, (C) Substance Use Treatment and Prevention Services,						
FY 2021-22 Final Expenditure Authority	\$117,872,878	2.1	\$21,184,321	\$14,528,276	\$3,370,948	\$78,789,333
FY 2021-22 Actual Expenditures	\$70,105,514	2.1	\$21,017,743	\$13,856,855	\$1,311,093	\$33,919,823
FY 2021-22 Reversion (Overexpenditure)	\$47,767,364	0.0	\$166,578	\$671,421	\$2,059,855	\$44,869,510

**08. Office of Behavioral Health, (D) Integrated Behavioral Health Service,  
Behavioral Health Crisis Response System Services**

SB 21-205 Long Appropriations Bill	\$29,426,188	0.0	\$25,369,839	\$4,056,349	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$29,426,188</b>	<b>0.0</b>	<b>\$25,369,839</b>	<b>\$4,056,349</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$29,426,188	0.0	\$25,369,839	\$4,056,349	\$0	\$0
FY 2021-22 Actual Expenditures	\$29,048,087	0.0	\$25,049,266	\$3,998,822	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$378,101	0.0	\$320,573	\$57,527	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$1,676</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,676</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$29,046,411</b>	<b>0.0</b>	<b>\$25,049,266</b>	<b>\$3,997,146</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Crisis Response System Secure Transportati**

SB 21-205 Long Appropriations Bill	\$554,839	0.0	\$0	\$554,839	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$554,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$554,839</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$554,839	0.0	\$0	\$554,839	\$0	\$0
FY 2021-22 Actual Expenditures	\$554,839	0.0	\$0	\$554,839	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$554,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$554,839</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Crisis Response System Telephone Hotline**

SB 21-205 Long Appropriations Bill	\$3,933,577	0.0	\$3,590,807	\$342,770	\$0	\$0
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**FY 2021-22 - Department of Human Services**

**Schedule 3B**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Final Appropriation</b>	\$3,933,577	0.0	\$3,590,807	\$342,770	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$30,000	0.0	\$0	\$30,000	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	\$3,963,577	0.0	\$3,590,807	\$372,770	\$0	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$3,605,807	0.0	\$3,590,807	\$15,000	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$357,770	0.0	\$0	\$357,770	\$0	\$0
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$3,605,807</i></b>	<b><i>0.0</i></b>	<b><i>\$3,590,807</i></b>	<b><i>\$15,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Behavioral Health Crisis Response System Public Information**

SB 21-205 Long Appropriations Bill	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$600,000</i></b>	<b><i>0.0</i></b>	<b><i>\$600,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Community Transition Services**

SB 21-205 Long Appropriations Bill	\$7,414,874	0.0	\$7,414,874	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,414,874</b>	<b>0.0</b>	<b>\$7,414,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$7,414,874</b>	<b>0.0</b>	<b>\$7,414,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$7,414,874</b>	<b>0.0</b>	<b>\$7,414,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$7,414,874</i></b>	<b><i>0.0</i></b>	<b><i>\$7,414,874</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Criminal Justice Diversion Programs**

SB 21-205 Long Appropriations Bill	\$7,363,860	2.3	\$1,590,927	\$5,772,933	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,363,860</b>	<b>2.3</b>	<b>\$1,590,927</b>	<b>\$5,772,933</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$7,363,860</b>	<b>2.3</b>	<b>\$1,590,927</b>	<b>\$5,772,933</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Actual Expenditures	\$7,204,588	2.3	\$1,572,904	\$5,631,684	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$159,272	0.0	\$18,023	\$141,249	\$0	\$0
<b>Jail-based Behavioral Health Services</b>						
SB 21-205 Long Appropriations Bill	\$14,653,000	0.0	\$7,370,295	\$0	\$7,282,705	\$0
FY 2021-22 Final Appropriation	\$14,653,000	0.0	\$7,370,295	\$0	\$7,282,705	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$14,653,000	0.0	\$7,370,295	\$0	\$7,282,705	\$0
FY 2021-22 Actual Expenditures	\$14,587,605	0.0	\$7,370,295	\$0	\$7,217,310	\$0
FY 2021-22 Reversion (Overexpenditure)	\$65,395	0.0	\$0	\$0	\$65,395	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$14,587,605</i>	<i>0.0</i>	<i>\$7,370,295</i>	<i>\$0</i>	<i>\$7,217,310</i>	<i>\$0</i>
<b>Circle Program and Other Rural Treatment Programs for People</b>						
SB 21-205 Long Appropriations Bill	\$8,326,221	0.0	\$595,608	\$5,730,613	\$2,000,000	\$0
FY 2021-22 Final Appropriation	\$8,326,221	0.0	\$595,608	\$5,730,613	\$2,000,000	\$0
EA-03 Rollforward Authority	\$1,354,858	0.0	\$0	\$1,354,858	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$9,681,079	0.0	\$595,608	\$7,085,471	\$2,000,000	\$0
FY 2021-22 Actual Expenditures	\$7,108,857	0.0	\$526,981	\$5,008,662	\$1,573,214	\$0
FY 2021-22 Reversion (Overexpenditure)	\$2,572,222	0.0	\$68,627	\$2,076,809	\$426,786	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$7,108,857</i>	<i>0.0</i>	<i>\$526,981</i>	<i>\$5,008,662</i>	<i>\$1,573,214</i>	<i>\$0</i>
<b>Medication Consistency and Health Information Exchange</b>						
SB 21-205 Long Appropriations Bill	\$760,700	0.0	\$0	\$760,700	\$0	\$0
FY 2021-22 Final Appropriation	\$760,700	0.0	\$0	\$760,700	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$760,700	0.0	\$0	\$760,700	\$0	\$0
FY 2021-22 Actual Expenditures	\$760,202	0.0	\$0	\$760,202	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$498	0.0	\$0	\$498	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$760,202</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,202</b>	<b>\$0</b>	<b>\$0</b>
<b>Rapid mental Health Response for Colorado Youth</b>						
<b>FY 2021-22 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$9,000,000	0.0	\$9,000,000	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,000,000</b>	<b>0.0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$5,515,752</b>	<b>0.0</b>	<b>\$5,515,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$3,484,248</b>	<b>0.0</b>	<b>\$3,484,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$20,493</b>	<b>0.0</b>	<b>\$20,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,495,260</b>	<b>0.0</b>	<b>\$5,495,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Veteran Suicide Prevention Pilot Program</b>						
SB 21-129 Veteran Suicide Prevention Pilot Program	\$1,660,000	0.0	\$1,660,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,660,000</b>	<b>0.0</b>	<b>\$1,660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,660,000</b>	<b>0.0</b>	<b>\$1,660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,400,000</b>	<b>0.0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$260,000</b>	<b>0.0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,400,000</b>	<b>0.0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Recovery Support Services Grant Program</b>						
SB21-137	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,600,000</b>	<b>1.0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$243,729)	0.0	(\$243,729)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,356,271</b>	<b>0.0</b>	<b>\$1,356,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,014,823</b>	<b>0.0</b>	<b>\$1,014,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$341,448</b>	<b>0.0</b>	<b>\$341,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriation to High-risk Families Cash Fund</b>						
SB21-137	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Final Appropriation</b>	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
FY 2021-22 Final Expenditure Authority	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
FY 2021-22 Actual Expenditures	\$33	0.0	\$0	\$0	\$0	\$33
FY 2021-22 Reversion (Overexpenditure)	\$2,999,967	0.0	\$0	\$0	\$0	\$2,999,967
<b>Residential Placement of Children and Youth Pilot Program</b>						
SB21-137	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
<b>FY 2021-22 Final Appropriation</b>	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
FY 2021-22 Final Expenditure Authority	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
FY 2021-22 Actual Expenditures	\$328,388	0.0	\$0	\$0	\$0	\$328,388
FY 2021-22 Reversion (Overexpenditure)	\$4,671,612	0.0	\$0	\$0	\$0	\$4,671,612
<b>BH and SUD Treatment for Children, Youth, and Their Families</b>						
SB21-137	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
<b>FY 2021-22 Final Appropriation</b>	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2021-22 Final Expenditure Authority	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$2,000,000	0.0	\$0	\$0	\$0	\$2,000,000
<b>Mental Health Awareness Campaign</b>						
SB21-137	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000
<b>FY 2021-22 Final Appropriation</b>	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000
FY 2021-22 Final Expenditure Authority	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000
FY 2021-22 Actual Expenditures	\$596,689	0.0	\$0	\$0	\$0	\$596,689
FY 2021-22 Reversion (Overexpenditure)	\$403,311	0.0	\$0	\$0	\$0	\$403,311
<b>Behavioral Health-care Workforce Development Program</b>						
SB21-137	\$18,000,000	0.0	\$0	\$0	\$0	\$18,000,000
<b>FY 2021-22 Final Appropriation</b>	\$18,000,000	0.0	\$0	\$0	\$0	\$18,000,000
FY 2021-22 Final Expenditure Authority	\$18,000,000	0.0	\$0	\$0	\$0	\$18,000,000
FY 2021-22 Actual Expenditures	\$1,527,603	0.0	\$0	\$0	\$0	\$1,527,603

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$16,472,397	0.0	\$0	\$0	\$0	\$16,472,397
<b>Statewide Care Coordination Infrastructure</b>						
SB21-137	\$26,000,000	0.0	\$0	\$0	\$0	\$26,000,000
<b>FY 2021-22 Final Appropriation</b>	\$26,000,000	0.0	\$0	\$0	\$0	\$26,000,000
<b>FY 2021-22 Final Expenditure Authority</b>	\$26,000,000	0.0	\$0	\$0	\$0	\$26,000,000
<b>FY 2021-22 Actual Expenditures</b>	\$578,139	0.0	\$0	\$0	\$0	\$578,139
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$25,421,861	0.0	\$0	\$0	\$0	\$25,421,861
<b>County-based Behavioral Health Grant Program</b>						
SB21-137	\$9,000,000	0.0	\$0	\$0	\$0	\$9,000,000
<b>FY 2021-22 Final Appropriation</b>	\$9,000,000	0.0	\$0	\$0	\$0	\$9,000,000
<b>FY 2021-22 Final Expenditure Authority</b>	\$9,000,000	0.0	\$0	\$0	\$0	\$9,000,000
<b>FY 2021-22 Actual Expenditures</b>	\$231,721	0.0	\$0	\$0	\$0	\$231,721
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$8,768,279	0.0	\$0	\$0	\$0	\$8,768,279
<b>988 National Suicide Prevention Lifeline Network</b>						
SB21-154	\$5,687,692	1.9	\$0	\$5,687,692	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	\$5,687,692	1.9	\$0	\$5,687,692	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	\$5,687,692	0.0	\$0	\$5,687,692	\$0	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$3,861,043	0.0	\$0	\$3,861,043	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$1,826,649	0.0	\$0	\$1,826,649	\$0	\$0
<b>Total For: 08. Office of Behavioral Health, (D) Integrated Behavioral Health Service,</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	\$156,122,080	2.3	\$58,548,621	\$24,290,754	\$9,282,705	\$64,000,000
<b>FY 2021-22 Actual Expenditures</b>	\$85,939,050	2.3	\$54,055,701	\$19,830,251	\$8,790,524	\$3,262,573
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$70,183,030	0.0	\$4,492,920	\$4,460,503	\$492,181	\$60,737,427
<b>08. Office Of Behavior Health, (E) Mental Health Institutes, (1) Mental Health Institute at Ft. Logan</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$23,487,985	216.2	\$21,751,757	\$1,642,140	\$94,088	\$0
<b>FY 2021-22 Final Appropriation</b>	\$23,487,985	216.2	\$21,751,757	\$1,642,140	\$94,088	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfer	\$5,014,247	0.0	\$4,837,714	\$176,533	\$0	\$0
EA-02 Other Transfers	(\$1,166,862)	0.0	(\$1,166,862)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$27,335,370</b>	<b>216.2</b>	<b>\$25,422,609</b>	<b>\$1,818,673</b>	<b>\$94,088</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$27,217,334</b>	<b>216.2</b>	<b>\$25,422,609</b>	<b>\$1,723,688</b>	<b>\$71,036</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$118,037</b>	<b>0.0</b>	<b>\$0</b>	<b>\$94,985</b>	<b>\$23,052</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$27,252,224</i>	<i>216.2</i>	<i>\$26,983,900</i>	<i>\$268,324</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>(\$34,891)</i>	<i>0.0</i>	<i>(\$1,561,291)</i>	<i>\$1,455,365</i>	<i>\$71,036</i>	<i>\$0</i>

**Contract Medical Services**

SB 21-205 Long Appropriations Bill	\$815,297	0.0	\$815,297	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$815,297</b>	<b>0.0</b>	<b>\$815,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$495,240	0.0	\$495,240	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,310,537</b>	<b>0.0</b>	<b>\$1,310,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,310,537</b>	<b>0.0</b>	<b>\$1,310,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$1,310,537</i>	<i>0.0</i>	<i>\$1,310,537</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Operating Expenses**

SB 21-205 Long Appropriations Bill	\$1,066,793	0.0	\$925,278	\$117,612	\$23,903	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,066,793</b>	<b>0.0</b>	<b>\$925,278</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>
EA-02 Other Transfers	\$47,770	0.0	\$47,770	\$0	\$0	\$0
EA-03 Rollforward Authority	\$1,736	0.0	\$1,736	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,116,299</b>	<b>0.0</b>	<b>\$974,784</b>	<b>\$117,612</b>	<b>\$23,903</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,107,421</b>	<b>0.0</b>	<b>\$974,784</b>	<b>\$108,734</b>	<b>\$23,903</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$8,878</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,878</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2021-22 Personal Services Allocation</i>	<i>(\$619)</i>	<i>0.0</i>	<i>(\$619)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$1,108,040</i>	<i>0.0</i>	<i>\$975,403</i>	<i>\$108,734</i>	<i>\$23,903</i>	<i>\$0</i>

**Capital Outlay**

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$112,916	0.0	\$112,916	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	\$4,967	0.0	\$4,967	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$117,883</b>	<b>0.0</b>	<b>\$117,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$117,883</b>	<b>0.0</b>	<b>\$117,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$5,959</b>	<b>0.0</b>	<b>\$5,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$111,924</b>	<b>0.0</b>	<b>\$111,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pharmaceuticals**

SB 21-205 Long Appropriations Bill	\$1,328,473	0.0	\$1,211,865	\$94,036	\$22,572	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,328,473</b>	<b>0.0</b>	<b>\$1,211,865</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
EA-02 Other Transfers	(\$178,461)	0.0	(\$178,461)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,150,013</b>	<b>0.0</b>	<b>\$1,033,405</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,150,013</b>	<b>0.0</b>	<b>\$1,033,405</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,150,013</b>	<b>0.0</b>	<b>\$1,033,405</b>	<b>\$94,036</b>	<b>\$22,572</b>	<b>\$0</b>

<b>Total For: 08. Office Of Behavior Health, (B) Mental Health Institutes, (1) Mental Health Institutes at Ft. Logan</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	\$31,030,102	216.2	\$28,859,218	\$2,030,321	\$140,563	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$30,903,187	216.2	\$28,859,218	\$1,926,458	\$117,511	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$126,915	0.0	\$0	\$103,863	\$23,052	\$0

**08. Office Of Behavior Health, (E) Mental Health Institutes, (2) Mental Health Institute at Pueblo**

**Personal Services**

SB 21-205 Long Appropriations Bill	\$97,177,601	1056.2	\$85,768,247	\$3,755,180	\$7,654,174	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$97,177,601</b>	<b>1056.2</b>	<b>\$85,768,247</b>	<b>\$3,755,180</b>	<b>\$7,654,174</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$22,363,369	0.0	\$22,168,181	\$195,188	\$0	\$0
EA-02 Other Transfers	\$1,004,946	0.0	\$1,004,946	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Final Expenditure Authority	\$120,545,916	1056.2	\$108,941,373	\$3,950,368	\$7,654,174	\$0
FY 2021-22 Actual Expenditures	\$120,088,128	1056.2	\$108,941,373	\$3,707,145	\$7,439,610	\$0
FY 2021-22 Reversion (Overexpenditure)	\$457,787	0.0	\$0	\$243,223	\$214,564	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$120,094,888</i>	<i>1056.2</i>	<i>\$119,706,894</i>	<i>\$296,026</i>	<i>\$91,968</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>(\$6,760)</i>	<i>0.0</i>	<i>(\$10,765,521)</i>	<i>\$3,411,119</i>	<i>\$7,347,642</i>	<i>\$0</i>

**Contract Medical Services**

SB 21-205 Long Appropriations Bill	\$3,384,664	0.0	\$3,384,664	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,384,664</b>	<b>0.0</b>	<b>\$3,384,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$655,632)	0.0	(\$655,632)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$2,729,032	0.0	\$2,729,032	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$2,729,032	0.0	\$2,729,032	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$2,728,938</i>	<i>0.0</i>	<i>\$2,728,938</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$94</i>	<i>0.0</i>	<i>\$94</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Operating Expenses**

SB 21-205 Long Appropriations Bill	\$7,966,424	0.0	\$4,385,551	\$399,905	\$3,180,968	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,966,424</b>	<b>0.0</b>	<b>\$4,385,551</b>	<b>\$399,905</b>	<b>\$3,180,968</b>	<b>\$0</b>
EA-02 Other Transfers	\$49,740	0.0	\$49,740	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$5,600)	0.0	(\$5,600)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$8,010,565	0.0	\$4,429,692	\$399,905	\$3,180,968	\$0
FY 2021-22 Actual Expenditures	\$8,005,815	0.0	\$4,429,692	\$395,155	\$3,180,968	\$0
FY 2021-22 Reversion (Overexpenditure)	\$4,750	0.0	\$0	\$4,750	\$0	\$0
<i>FY 2021-22 Total All Other Operating Allocation</i>	<i>\$8,005,815</i>	<i>0.0</i>	<i>\$4,429,692</i>	<i>\$395,155</i>	<i>\$3,180,968</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$1	0.0	\$1	\$0	\$0	\$0

**Capital Outlay**

SB 21-205 Long Appropriations Bill	\$324,068	0.0	\$324,068	\$0	\$0	\$0
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FY 2021-22 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Final Appropriation</b>	\$324,068	0.0	\$324,068	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$48,157)	0.0	(\$48,157)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	\$275,911	0.0	\$275,911	\$0	\$0	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$275,911	0.0	\$275,911	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	\$275,911	0.0	\$275,911	\$0	\$0	\$0

**Pharmaceuticals**

SB 21-205 Long Appropriations Bill	\$4,114,182	0.0	\$3,880,700	\$195,861	\$37,621	\$0
<b>FY 2021-22 Final Appropriation</b>	\$4,114,182	0.0	\$3,880,700	\$195,861	\$37,621	\$0
EA-02 Other Transfers	\$503,437	0.0	\$503,437	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	\$4,617,619	0.0	\$4,384,137	\$195,861	\$37,621	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$4,617,619	0.0	\$4,384,137	\$195,861	\$37,621	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	\$4,617,619	0.0	\$4,384,137	\$195,861	\$37,621	\$0

**Educational Programs**

SB 21-205 Long Appropriations Bill	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
<b>FY 2021-22 Final Appropriation</b>	\$236,402	2.7	\$31,094	\$0	\$205,308	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$34,144	0.0	\$0	\$0	\$0	\$34,144
<b>FY 2021-22 Final Expenditure Authority</b>	\$270,546	2.7	\$31,094	\$0	\$205,308	\$34,144
<b>FY 2021-22 Actual Expenditures</b>	\$153,944	2.7	\$31,094	\$0	\$95,582	\$27,267
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$116,603	0.0	\$0	\$0	\$109,726	\$6,877
<b>FY 2021-22 Personal Services Allocation</b>	\$0	2.7	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	\$153,944	0.0	\$31,094	\$0	\$95,582	\$27,267

<b>Total For:</b>	<b>08. Office Of Behavior Health, (E) Mental Health Institutes, (2) Mental Health Institute at Pueblo</b>					
<b>FY 2021-22 Final Expenditure Authority</b>	\$136,449,590	1058.9	\$120,791,240	\$4,546,134	\$11,078,071	\$34,144

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Actual Expenditures	\$135,870,450	1058.9	\$120,791,240	\$4,298,161	\$10,753,781	\$27,267
FY 2021-22 Reversion (Overexpenditure)	\$579,140	0.0	\$0	\$247,973	\$324,290	\$6,877

**08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services**

**Forensic Services Administration**

SB 21-205 Long Appropriations Bill	\$1,060,688	13.9	\$1,060,688	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,060,688</b>	<b>13.9</b>	<b>\$1,060,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$178,309	0.0	\$178,309	\$0	\$0	\$0
EA-02 Other Transfers	(\$72,356)	0.0	(\$72,356)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,166,641</b>	<b>13.9</b>	<b>\$1,166,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Actual Expenditures	\$1,166,641	13.9	\$1,166,641	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$1,130,245</i>	<i>13.9</i>	<i>\$1,130,245</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$36,395</b>	<b>0.0</b>	<b>\$36,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Court Services**

SB 21-205 Long Appropriations Bill	\$7,669,525	77.1	\$7,669,525	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,669,525</b>	<b>77.1</b>	<b>\$7,669,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$1,672,897	0.0	\$1,672,897	\$0	\$0	\$0
EA-02 Other Transfers	\$1,793,158	0.0	\$1,793,158	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$11,135,580</b>	<b>77.1</b>	<b>\$11,135,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Actual Expenditures	\$11,135,580	77.1	\$11,135,580	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2021-22 Personal Services Allocation</i>	<i>\$10,976,332</i>	<i>77.1</i>	<i>\$10,976,332</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$159,247</b>	<b>0.0</b>	<b>\$159,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Forensic Community-based Services**

SB 21-205 Long Appropriations Bill	\$3,466,819	20.4	\$3,466,819	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,466,819</b>	<b>20.4</b>	<b>\$3,466,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfer	\$456,917	0.0	\$456,917	\$0	\$0	\$0
EA-02 Other Transfers	(\$908,505)	0.0	(\$908,505)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,015,231</b>	<b>20.4</b>	<b>\$3,015,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,015,231</b>	<b>20.4</b>	<b>\$3,015,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Personal Services Allocation</i></b>	<b>\$2,656,560</b>	<b>20.4</b>	<b>\$2,656,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$358,670</b>	<b>0.0</b>	<b>\$358,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Jail-based Competency Restoration Program**

SB 21-205 Long Appropriations Bill	\$13,753,286	4.3	\$13,753,286	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$13,753,286</b>	<b>4.3</b>	<b>\$13,753,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$70,274	0.0	\$70,274	\$0	\$0	\$0
EA-02 Other Transfers	(\$716,328)	0.0	(\$716,328)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$13,107,232</b>	<b>4.3</b>	<b>\$13,107,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$13,107,232</b>	<b>4.3</b>	<b>\$13,107,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Personal Services Allocation</i></b>	<b>\$13,096,813</b>	<b>4.3</b>	<b>\$13,096,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$10,419</b>	<b>0.0</b>	<b>\$10,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Purchased Psychiatric Bed Capacity**

SB 21-205 Long Appropriations Bill	\$3,335,351	1.0	\$3,335,351	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,335,351</b>	<b>1.0</b>	<b>\$3,335,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$8,322	0.0	\$8,322	\$0	\$0	\$0
EA-02 Other Transfers	(\$74,375)	0.0	(\$74,375)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,269,298</b>	<b>1.0</b>	<b>\$3,269,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,269,298</b>	<b>1.0</b>	<b>\$3,269,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Personal Services Allocation</i></b>	<b>\$3,268,637</b>	<b>1.0</b>	<b>\$3,268,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$662</b>	<b>0.0</b>	<b>\$662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 - Department of Human Services

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Outpatient Competency Restoration Program</b>						
SB 21-205 Long Appropriations Bill	\$3,701,882	1.0	\$3,701,882	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,701,882</b>	<b>1.0</b>	<b>\$3,701,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$50,801	0.0	\$50,801	\$0	\$0	\$0
EA-02 Other Transfers	(\$190,695)	0.0	(\$190,695)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,561,987</b>	<b>1.0</b>	<b>\$3,561,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$3,561,987</b>	<b>1.0</b>	<b>\$3,561,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,500,054</b>	<b>1.0</b>	<b>\$1,500,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,061,933</b>	<b>0.0</b>	<b>\$2,061,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>08. Office Of Behavior Health, (E) Mental Health Institutes, (3) Forensic Services</b>					
FY 2021-22 Final Expenditure Authority	\$35,255,968	117.7	\$35,255,968	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$35,255,968	117.7	\$35,255,968	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**08. Office Of Behavior Health, (E) Mental Health Institutes, (4) Consent Decree**

**Fines and Fees**

SB 21-205 Long Appropriations Bill	\$6,000,000	0.0	\$6,000,000	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$68,923	0.0	\$68,923	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$6,068,923</b>	<b>0.0</b>	<b>\$6,068,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$6,068,923</b>	<b>0.0</b>	<b>\$6,068,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$333,923</b>	<b>0.0</b>	<b>\$333,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,735,000</b>	<b>0.0</b>	<b>\$5,735,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>08. Office Of Behavior Health, (E) Mental Health Institutes, (4) Consent Decree</b>					
FY 2021-22 Final Expenditure Authority	\$6,068,923	0.0	\$6,068,923	\$0	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Actual Expenditures	\$6,068,923	0.0	\$6,068,923	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**08. Office Of Behavior Health, (F) Indirect Cost Assessment,**

**Indirect Cost Assessment**

SB 21-205 Long Appropriations Bill	\$6,753,934	0.0	\$0	\$3,670,381	\$1,519,464	\$1,564,089
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,753,934</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,670,381</b>	<b>\$1,519,464</b>	<b>\$1,564,089</b>
EA-02 Other Transfers	(\$1,158)	0.0	\$0	(\$1,158)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$2,578,320	0.0	\$0	\$4,323	\$0	\$2,573,997
EA-05 Restrictions	(\$1,564,089)	0.0	\$0	\$0	\$0	(\$1,564,089)
EA-06 ARPA Appropriations	\$1,285,000	0.0	\$0	\$0	\$0	\$1,285,000
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,052,007</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,673,546</b>	<b>\$1,519,464</b>	<b>\$3,858,997</b>
FY 2021-22 Actual Expenditures	\$5,709,747	0.0	\$0	\$3,177,648	\$1,519,464	\$1,012,635
FY 2021-22 Reversion (Overexpenditure)	\$3,342,260	0.0	\$0	\$495,898	\$0	\$2,846,362
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$25,203</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,732</b>	<b>\$0</b>	<b>\$19,471</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,684,544</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,171,916</b>	<b>\$1,519,464</b>	<b>\$993,164</b>

<b>Total For: 08. Office Of Behavior Health, (F) Indirect Cost Assessment,</b>						
FY 2021-22 Final Expenditure Authority	\$9,052,007	0.0	\$0	\$3,673,546	\$1,519,464	\$3,858,997
FY 2021-22 Actual Expenditures	\$5,709,747	0.0	\$0	\$3,177,648	\$1,519,464	\$1,012,635
FY 2021-22 Reversion (Overexpenditure)	\$3,342,260	0.0	\$0	\$495,898	\$0	\$2,846,362

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*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>05. Behavior Health Administration, (A) Community Behavioral Health Administration, (1) Community Behavioral Health Administration</b>						
<b>Program Administration</b>						
HB22-1052 Promoting Crisis Services To Students	\$74,990	0.9	\$74,990	\$0	\$0	\$0
HB22-1256 Modifications To Civil Involuntary Commitment	\$345,007	4.5	\$345,007	\$0	\$0	\$0
HB22-1278 Behavioral Health Administration	\$2,403,284	10.2	\$2,495,231	(\$91,947)	\$0	\$0
HB22-1326 Fentanyl Accountability And Prevention	\$286,092	3.6	\$286,092	\$0	\$0	\$0
HB22-1329 Long Bill	\$9,700,604	87.4	\$3,005,229	\$1,897,854	\$852,830	\$3,944,691
HB22-1378 Denver-metro Regional Navigation Campus Grant	\$44,557	0.4	\$0	\$0	\$0	\$44,557
SB22-181	\$573,306	3.0	\$0	\$0	\$0	\$573,306
SB22-196	\$951,352	6.0	\$0	\$0	\$0	\$951,352
SB22-211 Repurpose The Ridge View Campus	\$44,557	0.4	\$44,557	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$14,423,749</b>	<b>116.4</b>	<b>\$6,251,106</b>	<b>\$1,805,907</b>	<b>\$852,830</b>	<b>\$5,513,906</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$13,409,467</b>	<b>116.4</b>	<b>\$5,417,088</b>	<b>\$1,724,169</b>	<b>\$840,604</b>	<b>\$5,427,606</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,014,282</b>	<b>0.0</b>	<b>\$834,018</b>	<b>\$81,738</b>	<b>\$12,226</b>	<b>\$86,300</b>
<b>Behavioral Health Capacity Tracking System</b>						
HB22-1329 Long Bill	\$42,611	0.0	\$0	\$42,611	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$42,611</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$42,611</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Behavior Health Administration, (A) Community Behavioral Health Administration, (1) Community Behavioral Health Administration</b>						
HB22-1052 Promoting Crisis Services To Students	\$74,990	0.9	\$74,990	\$0	\$0	\$0
HB22-1256 Modifications To Civil Involuntary Commitment	\$345,007	4.5	\$345,007	\$0	\$0	\$0
HB22-1278 Behavioral Health Administration	\$2,403,284	10.2	\$2,495,231	(\$91,947)	\$0	\$0
HB22-1326 Fentanyl Accountability And Prevention	\$286,092	3.6	\$286,092	\$0	\$0	\$0
HB22-1329 Long Bill	\$9,743,215	87.4	\$3,005,229	\$1,940,465	\$852,830	\$3,944,691
HB22-1378 Denver-metro Regional Navigation Campus Grant	\$44,557	0.4	\$0	\$0	\$0	\$44,557
SB22-181	\$573,306	3.0	\$0	\$0	\$0	\$573,306
SB22-196	\$951,352	6.0	\$0	\$0	\$0	\$951,352
SB22-211 Repurpose The Ridge View Campus	\$44,557	0.4	\$44,557	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$14,466,360</b>	<b>116.4</b>	<b>\$6,251,106</b>	<b>\$1,848,518</b>	<b>\$852,830</b>	<b>\$5,513,906</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$13,409,467</b>	<b>116.4</b>	<b>\$5,417,088</b>	<b>\$1,724,169</b>	<b>\$840,604</b>	<b>\$5,427,606</b>

**FY 2022-23 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$1,056,893	0.0	\$834,018	\$124,349	\$12,226	\$86,300
<b>05. Behavior Health Administration, (B) Community-based Mental Health Services,</b>						
<b>Mental Health Community Programs</b>						
HB22-1329 Long Bill	\$36,855,599	0.0	\$28,616,022	\$0	\$0	\$8,239,577
<b>FY 2022-23 Initial Appropriation</b>	<b>\$36,855,599</b>	<b>0.0</b>	<b>\$28,616,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$36,855,599</b>	<b>0.0</b>	<b>\$28,616,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
<b>ACT Programs and Other Alternatives to the MHIs</b>						
HB22-1329 Long Bill	\$17,481,813	0.0	\$17,481,813	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$17,481,813</b>	<b>0.0</b>	<b>\$17,481,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$17,481,813</b>	<b>0.0</b>	<b>\$17,481,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mental Health Services for Juvenile and Adult Offenders</b>						
HB22-1329 Long Bill	\$5,910,980	0.0	\$0	\$5,910,980	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,910,980</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,910,980</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,910,980</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,910,980</b>	<b>\$0</b>	<b>\$0</b>
<b>Children and Youth Mental Health Treatment Act</b>						
HB22-1329 Long Bill	\$3,193,404	0.0	\$2,630,532	\$431,824	\$131,048	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,193,404</b>	<b>0.0</b>	<b>\$2,630,532</b>	<b>\$431,824</b>	<b>\$131,048</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,193,404</b>	<b>0.0</b>	<b>\$2,630,532</b>	<b>\$431,824</b>	<b>\$131,048</b>	<b>\$0</b>
<b>Family First Prevention Services Act</b>						
HB22-1329 Long Bill	\$631,309	0.0	\$631,309	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$631,309</b>	<b>0.0</b>	<b>\$631,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$631,309</b>	<b>0.0</b>	<b>\$631,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Behavioral Health Vouchers</b>						
HB22-1329 Long Bill	\$50,000	0.0	\$50,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Veteran Suicide Prevention Pilot Program</b>						

**FY 2022-23 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
HB22-1329 Long Bill	\$2,953,200	0.0	\$2,953,200	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,953,200</b>	<b>0.0</b>	<b>\$2,953,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,953,200</b>	<b>0.0</b>	<b>\$2,953,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Temporary Youth Mental Health Services Program**

HB22-1243	\$6,000,000	1.0	\$0	\$0	\$0	\$6,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$6,000,000</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$90,196</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,196</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,909,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,909,804</b>

**Total For: 05. Behavior Health Administration, (B) Community-based Mental Health Services,**

HB22-1243	\$6,000,000	1.0	\$0	\$0	\$0	\$6,000,000
HB22-1329 Long Bill	\$67,076,305	0.0	\$52,362,876	\$6,342,804	\$131,048	\$8,239,577
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$73,076,305</b>	<b>1.0</b>	<b>\$52,362,876</b>	<b>\$6,342,804</b>	<b>\$131,048</b>	<b>\$14,239,577</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$90,196</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,196</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$72,986,109</b>	<b>0.0</b>	<b>\$52,362,876</b>	<b>\$6,342,804</b>	<b>\$131,048</b>	<b>\$14,149,381</b>

**05. Behavior Health Administration, (C) Substance Use Treatment and Prevention Services,**

**Treatment and Detoxification Programs**

HB22-1326	\$10,000,000	0.0	\$10,000,000	\$0	\$0	\$0
HB22-1329 Long Bill	\$39,775,222	2.1	\$13,417,500	\$7,164,255	\$0	\$19,193,467
<b>FY 2022-23 Initial Appropriation</b>	<b>\$49,775,222</b>	<b>2.1</b>	<b>\$23,417,500</b>	<b>\$7,164,255</b>	<b>\$0</b>	<b>\$19,193,467</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$6,315,837</b>	<b>2.1</b>	<b>\$6,297,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,626</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$43,459,385</b>	<b>0.0</b>	<b>\$17,120,289</b>	<b>\$7,164,255</b>	<b>\$0</b>	<b>\$19,174,841</b>

**Increasing Access to Effective Substance Use Disorder Serv**

HB22-1329 Long Bill	\$16,122,754	0.0	\$0	\$16,122,754	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$16,122,754</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,122,754</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$16,122,754</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,122,754</b>	<b>\$0</b>	<b>\$0</b>



**FY 2022-23 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Prevention Programs</b>						
HB22-1278 Behavioral Health Administration	(\$37,565)	0.0	(\$37,565)	\$0	\$0	\$0
HB22-1329 Long Bill	\$6,419,730	0.0	\$37,565	\$51,149	\$0	\$6,331,016
<b>FY 2022-23 Initial Appropriation</b>	<b>\$6,382,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$6,382,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>Community Prevention and Treatment Programs</b>						
HB22-1278 Behavioral Health Administration	(\$509,096)	0.0	(\$10,546)	(\$498,550)	\$0	\$0
HB22-1329 Long Bill	\$6,449,245	0.0	\$10,546	\$3,050,881	\$0	\$3,387,818
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,940,149</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,552,331</b>	<b>\$0</b>	<b>\$3,387,818</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,940,149</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,552,331</b>	<b>\$0</b>	<b>\$3,387,818</b>
<b>Housing Assistance for Individuals with a Substance use Diso</b>						
HB22-1329 Long Bill	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,000,000</b>	<b>1.0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,000,000</b>	<b>0.0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Offender Services</b>						
HB22-1329 Long Bill	\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,663,955</b>	<b>0.0</b>	<b>\$3,158,782</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,663,955</b>	<b>0.0</b>	<b>\$3,158,782</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>
<b>Recovery Residence Certification Program</b>						
HB22-1329 Long Bill	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>High Risk Pregnant Women Program</b>						
HB22-1329 Long Bill	\$1,903,091	0.0	\$0	\$0	\$1,903,091	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,903,091</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,091</b>	<b>\$0</b>

**FY 2022-23 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,903,091</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,091</b>	<b>\$0</b>

**Managed Service Organization Regional Evaluations**

HB22-1326 Fentanyl Accountability And Prevention	\$700,000	0.0	\$700,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fentanyl Education Program**

HB22-1326 Fentanyl Accountability And Prevention	\$150,000	0.0	\$0	\$150,000	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

**Study on Health Effects of Criminal Penalties**

HB22-1326 Fentanyl Accountability And Prevention	\$252,963	0.5	\$0	\$252,963	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$252,963</b>	<b>0.5</b>	<b>\$0</b>	<b>\$252,963</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$252,963</b>	<b>0.0</b>	<b>\$0</b>	<b>\$252,963</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 05. Behavior Health Administration, (C) Substance Use Treatment and Prevention Services,**

HB22-1278 Behavioral Health Administration	(\$546,661)	0.0	(\$48,111)	(\$498,550)	\$0	\$0
HB22-1326 Fentanyl Accountability And Prevention	\$11,102,963	0.5	\$10,700,000	\$402,963	\$0	\$0
HB22-1329 Long Bill	\$79,533,997	3.1	\$20,824,393	\$26,389,039	\$3,408,264	\$28,912,301
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$90,090,299</b>	<b>3.6</b>	<b>\$31,476,282</b>	<b>\$26,293,452</b>	<b>\$3,408,264</b>	<b>\$28,912,301</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$6,315,837</b>	<b>3.6</b>	<b>\$6,297,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,626</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$83,774,462</b>	<b>0.0</b>	<b>\$25,179,071</b>	<b>\$26,293,452</b>	<b>\$3,408,264</b>	<b>\$28,893,675</b>

**05. Behavior Health Administration, (D) Integrated Behavioral Health Service,**

**Behavioral Health Crisis Response System Services**

HB22-1283	\$2,500,000	0.0	\$0	\$0	\$0	\$2,500,000
HB22-1329 Long Bill	\$29,634,712	0.0	\$25,497,236	\$4,137,476	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$32,134,712</b>	<b>0.0</b>	<b>\$25,497,236</b>	<b>\$4,137,476</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$32,134,712</b>	<b>0.0</b>	<b>\$25,497,236</b>	<b>\$4,137,476</b>	<b>\$0</b>	<b>\$2,500,000</b>

**FY 2022-23 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Behavioral Health Crisis Response System Secure Transportati</b>						
HB22-1329 Long Bill	\$565,936	0.0	\$0	\$565,936	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$565,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$565,936</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$565,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$565,936</b>	<b>\$0</b>	<b>\$0</b>
<b>Behavioral Health Crisis Response System Telephone Hotline</b>						
HB22-1329 Long Bill	\$4,012,250	0.0	\$3,662,625	\$349,625	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,012,250</b>	<b>0.0</b>	<b>\$3,662,625</b>	<b>\$349,625</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,012,250</b>	<b>0.0</b>	<b>\$3,662,625</b>	<b>\$349,625</b>	<b>\$0</b>	<b>\$0</b>
<b>Behavioral Health Crisis Response System Public Information</b>						
HB22-1052 Promoting Crisis Services To Students	\$192,075	0.0	\$192,075	\$0	\$0	\$0
HB22-1329 Long Bill	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$792,075</b>	<b>0.0</b>	<b>\$792,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$792,075</b>	<b>0.0</b>	<b>\$792,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Transition Services</b>						
HB22-1329 Long Bill	\$7,563,171	0.0	\$7,563,171	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,563,171</b>	<b>0.0</b>	<b>\$7,563,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$2,967,825</b>	<b>0.0</b>	<b>\$2,967,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,595,346</b>	<b>0.0</b>	<b>\$4,595,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Criminal Justice Diversion Programs</b>						
HB22-1329 Long Bill	\$7,511,687	2.3	\$1,620,579	\$5,891,108	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,511,687</b>	<b>2.3</b>	<b>\$1,620,579</b>	<b>\$5,891,108</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$1,477,551</b>	<b>0.0</b>	<b>\$1,267,105</b>	<b>\$210,446</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$6,034,136</b>	<b>0.0</b>	<b>\$353,474</b>	<b>\$5,680,662</b>	<b>\$0</b>	<b>\$0</b>
<b>Jail-based Behavioral Health Services</b>						
HB22-1326	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
HB22-1329 Long Bill	\$16,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$0

**FY 2022-23 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2022-23 Initial Appropriation</b>	\$19,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$3,000,000
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$19,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$3,000,000

**Circle Program and Other Rural Treatment Programs for People**

HB22-1329 Long Bill	\$7,452,745	0.0	\$607,520	\$5,845,225	\$1,000,000	\$0
<b>FY 2022-23 Initial Appropriation</b>	\$7,452,745	0.0	\$607,520	\$5,845,225	\$1,000,000	\$0
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$7,452,745	0.0	\$607,520	\$5,845,225	\$1,000,000	\$0

**Recovery Support Services Grant Program**

HB22-1329 Long Bill	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	\$1,600,000	1.0	\$1,600,000	\$0	\$0	\$0
<b>FY 2022-23 Personal Services Allocation</b>	\$0	1.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$1,600,000	0.0	\$1,600,000	\$0	\$0	\$0

**988 Crisis Hotline**

HB22-1329 Long Bill	\$11,905,027	2.0	\$0	\$11,905,027	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	\$11,905,027	2.0	\$0	\$11,905,027	\$0	\$0
<b>FY 2022-23 Personal Services Allocation</b>	\$189,795	2.0	\$0	\$189,795	\$0	\$0
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$11,715,232	0.0	\$0	\$11,715,232	\$0	\$0

**Medication Consistency and Health Information Exchange**

HB22-1329 Long Bill	\$760,700	0.0	\$0	\$760,700	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	\$760,700	0.0	\$0	\$760,700	\$0	\$0
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$760,700	0.0	\$0	\$760,700	\$0	\$0

**Land-based Tribe Behavioral Health Grant Program**

SB22-148	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
<b>FY 2022-23 Initial Appropriation</b>	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
<b>FY 2022-23 Personal Services Allocation</b>	\$50,000	0.0	\$0	\$0	\$0	\$50,000
<b>FY 2022-23 Total All Other Operating Allocation</b>	\$4,950,000	0.0	\$0	\$0	\$0	\$4,950,000

**FY 2022-23 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Behavioral Health-Care Continuum Gap Grant Program</b>						
HB22-1281	\$75,000,000	4.2	\$0	\$0	\$0	\$75,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$75,000,000</b>	<b>4.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$74,956,175</b>	<b>4.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,956,175</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$43,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,825</b>
<b>Substance Use Workforce Stability Grant Program</b>						
HB22-1281	\$15,000,000	0.8	\$0	\$0	\$0	\$15,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$15,000,000</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$15,000,000</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Substance Use Residential Treatment Beds For Adolescents</b>						
HB22-1283	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Substance Use Residential Treatment Beds For Adolescents</b>						
SB22-196	\$49,748,648	0.0	\$0	\$0	\$0	\$49,748,648
<b>FY 2022-23 Initial Appropriation</b>	<b>\$49,748,648</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,748,648</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$49,748,648</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,748,648</b>
<b>Care Coordination Infrastructure</b>						
SB22-177	\$12,200,000	3.0	\$0	\$0	\$0	\$12,200,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$12,200,000</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,200,000</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$542,566</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,566</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$11,657,434</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,657,434</b>

**FY 2022-23 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Care Coordination Infrastructure</b>						
SB22-181	\$9,928,337	0.0	\$0	\$0	\$0	\$9,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$9,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$9,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,928,337</b>
<b>Strategies to Strengthen Behavioral Health-Care Pro</b>						
SB22-181	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
<b>Behavioral Health-Care Educational Program</b>						
SB22-181	\$4,735,319	0.0	\$0	\$0	\$0	\$4,735,319
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,735,319</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,735,319</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,735,319</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,735,319</b>
<b>Peer Support Professionals</b>						
SB22-181	\$5,928,337	0.0	\$0	\$0	\$0	\$5,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$5,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,928,337</b>
<b>Workforce Standards and Licensing Activities</b>						
SB22-181	\$4,928,337	0.0	\$0	\$0	\$0	\$4,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$4,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,928,337</b>

**FY 2022-23 - Department of Human Services**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Behavioral Health-Care Workforce Development Progra</b>						
SB22-181	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
<b>Partnership with Department of Higher Education</b>						
SB22-181	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
<b>Cross-system Training Certification &amp; Training Curri</b>						
SB22-181	\$1,928,337	0.0	\$0	\$0	\$0	\$1,928,337
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,928,337</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$1,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,928,337</b>
<b>Total For: 05. Behavior Health Administration, (D) Integrated Behavioral Health Service,</b>						
HB22-1052 Promoting Crisis Services To Students	\$192,075	0.0	\$192,075	\$0	\$0	\$0
HB22-1329 Long Bill	\$87,688,842	5.3	\$50,228,667	\$29,455,097	\$8,005,078	\$0
HB22-1281	\$90,000,000	5.0	\$0	\$0	\$0	\$90,000,000
HB22-1283	\$7,500,000	0.0	\$0	\$0	\$0	\$7,500,000
HB22-1326	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
SB22-148	\$5,000,000	0.0	\$0	\$0	\$0	\$5,000,000
SB22-177	\$12,200,000	3.0	\$0	\$0	\$0	\$12,200,000
SB22-196	\$49,748,648	0.0	\$0	\$0	\$0	\$49,748,648
SB22-181	\$36,233,678	0.0	\$0	\$0	\$0	\$36,233,678
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$291,563,243</b>	<b>13.3</b>	<b>\$50,420,742</b>	<b>\$29,455,097</b>	<b>\$8,005,078</b>	<b>\$203,682,326</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$95,183,912</b>	<b>13.3</b>	<b>\$4,234,930</b>	<b>\$400,241</b>	<b>\$0</b>	<b>\$90,548,741</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$196,379,331</b>	<b>0.0</b>	<b>\$46,185,812</b>	<b>\$29,054,856</b>	<b>\$8,005,078</b>	<b>\$113,133,585</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>05. Behavior Health Administration, (E) Indirect Cost Assessment,</b>						
<b>Indirect Cost Assessment</b>						
HB22-1329 Long Bill	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,089
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>
<b>Total For:</b>	<b>05. Behavior Health Administration, (E) Indirect Cost Assessment,</b>					
HB22-1329 Long Bill	\$3,457,690	0.0	\$0	\$1,838,601	\$55,000	\$1,564,089
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>



**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**05. Behavior Health Administration - (A) Community Behavioral Health Administration - (1) Community Behavioral Health Administration**

**Program Administration**

<b>FY 2023-24 Starting Base</b>	<b>\$14,423,749</b>	<b>116.4</b>	<b>\$6,251,106</b>	<b>\$1,805,907</b>	<b>\$852,830</b>	<b>\$5,513,906</b>
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$556,674	7.6	\$556,674	\$0	\$0	\$0
TA-31 Annualization for HB22-1052 Promoting Crisis Services	(\$69)	0.1	(\$69)	\$0	\$0	\$0
TA-32 Annualization for HB22-1256 Modifications to Civil Inv	\$576,814	5.2	\$576,814	\$0	\$0	\$0
TA-34 Annualization of HB22-1326 Fentanyl Accountability	\$42,558	0.9	\$42,558	\$0	\$0	\$0
TA-35 Annualization of HB22-1378 Denver-Metro Regional Navig	(\$44,557)	(0.4)	\$0	\$0	\$0	(\$44,557)
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$573,306)	0.0	\$0	\$0	\$0	(\$573,306)
TA-39 Annualization of SB22-196 Health Needs of Persons	(\$951,352)	0.0	\$0	\$0	\$0	(\$951,352)
TA-40 Annualization of SB22-211 Repurpose the Ridge View Cam	(\$44,557)	(0.4)	(\$44,557)	\$0	\$0	\$0
TA-41 Annualization of BA-02 SB19-22 Behavioral Health Safet	\$80,611	1.2	\$80,611	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$575,650	0.0	\$80,588	\$117,437	\$30,015	\$347,610
<b>FY 2023-24 Base Request</b>	<b>\$14,642,215</b>	<b>130.6</b>	<b>\$7,543,725</b>	<b>\$1,923,344</b>	<b>\$882,845</b>	<b>\$4,292,301</b>
BHA R-01 Behavioral Health Administration Personnel	\$2,916,660	31.3	\$2,916,660	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$7,676	0.0	\$7,676	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$17,566,551</b>	<b>161.9</b>	<b>\$10,468,061</b>	<b>\$1,923,344</b>	<b>\$882,845</b>	<b>\$4,292,301</b>
<b>Personal Services Allocation</b>	<b>\$16,490,872</b>	<b>161.9</b>	<b>\$9,486,346</b>	<b>\$1,841,606</b>	<b>\$870,619</b>	<b>\$4,292,301</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,075,679</b>	<b>0.0</b>	<b>\$981,715</b>	<b>\$81,738</b>	<b>\$12,226</b>	<b>\$0</b>

**Behavioral Health Capacity Tracking System**

<b>FY 2023-24 Starting Base</b>	<b>\$42,611</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$42,611</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$42,611</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$42,611</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Workforce Learning Management System**

<b>FY 2023-24 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
BHA R-03 Behavioral Health Learning Management System (LMS)	\$727,790	0.9	\$727,790	\$0	\$0	\$0

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$727,790</b>	<b>0.9</b>	<b>\$727,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$86,390</b>	<b>0.9</b>	<b>\$86,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$641,400</b>	<b>0.0</b>	<b>\$641,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Behavior Health Administration - (A) Community Behavioral Health Administration - (1) Community Behavioral Health Administration</b>						
<b>FY 2023-24 Starting Base</b>	<b>\$14,466,360</b>	<b>116.4</b>	<b>\$6,251,106</b>	<b>\$1,848,518</b>	<b>\$852,830</b>	<b>\$5,513,906</b>
TA-08 Annualization for HB22-1278 Behavioral Health Admin	\$556,674	7.6	\$556,674	\$0	\$0	\$0
TA-31 Annualization for HB22-1052 Promoting Crisis Services	(\$69)	0.1	(\$69)	\$0	\$0	\$0
TA-32 Annualization for HB22-1256 Modifications to Civil Inv	\$576,814	5.2	\$576,814	\$0	\$0	\$0
TA-34 Annualization of HB22-1326 Fentanyl Accountability	\$42,558	0.9	\$42,558	\$0	\$0	\$0
TA-35 Annualization of HB22-1378 Denver-Metro Regional Navig	(\$44,557)	(0.4)	\$0	\$0	\$0	(\$44,557)
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$573,306)	0.0	\$0	\$0	\$0	(\$573,306)
TA-39 Annualization of SB22-196 Health Needs of Persons	(\$951,352)	0.0	\$0	\$0	\$0	(\$951,352)
TA-40 Annualization of SB22-211 Repurpose the Ridge View Cam	(\$44,557)	(0.4)	(\$44,557)	\$0	\$0	\$0
TA-41 Annualization of BA-02 SB19-22 Behavioral Health Safet	\$80,611	1.2	\$80,611	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$575,650	0.0	\$80,588	\$117,437	\$30,015	\$347,610
<b>FY 2023-24 Base Request</b>	<b>\$14,684,826</b>	<b>130.6</b>	<b>\$7,543,725</b>	<b>\$1,965,955</b>	<b>\$882,845</b>	<b>\$4,292,301</b>
BHA R-01 Behavioral Health Administration Personnel	\$2,916,660	31.3	\$2,916,660	\$0	\$0	\$0
BHA R-03 Behavioral Health Learning Management System (LMS)	\$735,466	0.9	\$735,466	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$18,336,952</b>	<b>162.8</b>	<b>\$11,195,851</b>	<b>\$1,965,955</b>	<b>\$882,845</b>	<b>\$4,292,301</b>
<b>Personal Services Allocation</b>	<b>\$16,577,262</b>	<b>162.8</b>	<b>\$9,572,736</b>	<b>\$1,841,606</b>	<b>\$870,619</b>	<b>\$4,292,301</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,759,690</b>	<b>0.0</b>	<b>\$1,623,115</b>	<b>\$124,349</b>	<b>\$12,226</b>	<b>\$0</b>

**05. Behavior Health Administration - (B) Community-based Mental Health Services -**

**Mental Health Community Programs**

<b>FY 2023-24 Starting Base</b>	<b>\$36,855,599</b>	<b>0.0</b>	<b>\$28,616,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
<b>FY 2023-24 Base Request</b>	<b>\$36,855,599</b>	<b>0.0</b>	<b>\$28,616,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
BHA R-04 Community Provider Rate	\$858,481	0.0	\$858,481	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$37,714,080</b>	<b>0.0</b>	<b>\$29,474,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>
<b>Total All Other Operating Allocation</b>	<b>\$37,714,080</b>	<b>0.0</b>	<b>\$29,474,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,239,577</b>

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**ACT Programs and Other Alternatives to the MHIs**

FY 2023-24 Starting Base	\$17,481,813	0.0	\$17,481,813	\$0	\$0	\$0
FY 2023-24 Base Request	\$17,481,813	0.0	\$17,481,813	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$524,454	0.0	\$524,454	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$18,006,267	0.0	\$18,006,267	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$18,006,267</b>	<b>0.0</b>	<b>\$18,006,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Mental Health Services for Juvenile and Adult Offenders**

FY 2023-24 Starting Base	\$5,910,980	0.0	\$0	\$5,910,980	\$0	\$0
FY 2023-24 Base Request	\$5,910,980	0.0	\$0	\$5,910,980	\$0	\$0
BHA R-04 Community Provider Rate	\$177,329	0.0	\$0	\$177,329	\$0	\$0
FY 2023-24 Governor's Budget Request	\$6,088,309	0.0	\$0	\$6,088,309	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$6,088,309</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,088,309</b>	<b>\$0</b>	<b>\$0</b>

**Children and Youth Mental Health Treatment Act**

FY 2023-24 Starting Base	\$3,193,404	0.0	\$2,630,532	\$431,824	\$131,048	\$0
TA-63 Leap Year Adjustment	\$8,390	0.0	\$7,215	\$1,175	\$0	\$0
FY 2023-24 Base Request	\$3,201,794	0.0	\$2,637,747	\$432,999	\$131,048	\$0
BHA R-02 Children's Behavioral Health Services - CYMHTA	\$5,500,000	0.0	\$5,500,000	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$95,803	0.0	\$78,916	\$12,955	\$3,932	\$0
FY 2023-24 Governor's Budget Request	\$8,797,597	0.0	\$8,216,663	\$445,954	\$134,980	\$0
<b>Total All Other Operating Allocation</b>	<b>\$8,797,597</b>	<b>0.0</b>	<b>\$8,216,663</b>	<b>\$445,954</b>	<b>\$134,980</b>	<b>\$0</b>

**Family First Prevention Services Act**

FY 2023-24 Starting Base	\$631,309	0.0	\$631,309	\$0	\$0	\$0
FY 2023-24 Base Request	\$631,309	0.0	\$631,309	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$18,939	0.0	\$18,939	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$650,248	0.0	\$650,248	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$650,248</b>	<b>0.0</b>	<b>\$650,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Behavioral Health Vouchers**

FY 2023-24 Starting Base	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$50,000	0.0	\$50,000	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$50,000	0.0	\$50,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Veteran Suicide Prevention Pilot Program**

FY 2023-24 Starting Base	\$2,953,200	0.0	\$2,953,200	\$0	\$0	\$0
FY 2023-24 Base Request	\$2,953,200	0.0	\$2,953,200	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$75,600	0.0	\$75,600	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$3,028,800	0.0	\$3,028,800	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,028,800</b>	<b>0.0</b>	<b>\$3,028,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

FY 2023-24 Starting Base	\$6,000,000	1.0	\$0	\$0	\$0	\$6,000,000
TA-49 Annualization of HB22-1243 School Security & Behaviora	\$0	0.0	\$6,000,000	\$0	\$0	(\$6,000,000)
FY 2023-24 Base Request	\$6,000,000	1.0	\$6,000,000	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$6,000,000	1.0	\$6,000,000	\$0	\$0	\$0
Personal Services Allocation	\$90,196	1.0	\$90,196	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$5,909,804</b>	<b>0.0</b>	<b>\$5,909,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 05. Behavior Health Administration - (B) Community-based Mental Health Services -**

FY 2023-24 Starting Base	\$73,076,305	1.0	\$52,362,876	\$6,342,804	\$131,048	\$14,239,577
TA-49 Annualization of HB22-1243 School Security & Behaviora	\$0	0.0	\$6,000,000	\$0	\$0	(\$6,000,000)
TA-63 Leap Year Adjustment	\$8,390	0.0	\$7,215	\$1,175	\$0	\$0
FY 2023-24 Base Request	\$73,084,695	1.0	\$58,370,091	\$6,343,979	\$131,048	\$8,239,577
BHA R-02 Children's Behavioral Health Services - CYMHTA	\$5,500,000	0.0	\$5,500,000	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$1,750,606	0.0	\$1,556,390	\$190,284	\$3,932	\$0
FY 2023-24 Governor's Budget Request	\$80,335,301	1.0	\$65,426,481	\$6,534,263	\$134,980	\$8,239,577
Personal Services Allocation	\$90,196	1.0	\$90,196	\$0	\$0	\$0

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$80,245,105	0.0	\$65,336,285	\$6,534,263	\$134,980	\$8,239,577

**05. Behavior Health Administration - (C) Substance Use Treatment and Prevention Services -**

**Treatment and Detoxification Programs**

FY 2023-24 Starting Base	\$49,775,222	2.1	\$23,417,500	\$7,164,255	\$0	\$19,193,467
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$10,000,000)	0.0	(\$10,000,000)	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$39,775,222</b>	<b>2.1</b>	<b>\$13,417,500</b>	<b>\$7,164,255</b>	<b>\$0</b>	<b>\$19,193,467</b>
BHA R-04 Community Provider Rate	\$611,584	0.0	\$402,525	\$209,059	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$40,386,806</b>	<b>2.1</b>	<b>\$13,820,025</b>	<b>\$7,373,314</b>	<b>\$0</b>	<b>\$19,193,467</b>
Personal Services Allocation	\$6,315,837	2.1	\$6,297,211	\$0	\$0	\$18,626
<b>Total All Other Operating Allocation</b>	<b>\$34,070,969</b>	<b>0.0</b>	<b>\$7,522,814</b>	<b>\$7,373,314</b>	<b>\$0</b>	<b>\$19,174,841</b>

**Increasing Access to Effective Substance Use Disorder Servic**

FY 2023-24 Starting Base	\$16,122,754	0.0	\$0	\$16,122,754	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$16,122,754</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,122,754</b>	<b>\$0</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$483,683	0.0	\$0	\$483,683	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$16,606,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,606,437</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$16,606,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$16,606,437</b>	<b>\$0</b>	<b>\$0</b>

**Prevention Programs**

FY 2023-24 Starting Base	\$6,382,165	0.0	\$0	\$51,149	\$0	\$6,331,016
<b>FY 2023-24 Base Request</b>	<b>\$6,382,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$6,382,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,382,165</b>	<b>0.0</b>	<b>\$0</b>	<b>\$51,149</b>	<b>\$0</b>	<b>\$6,331,016</b>

**Community Prevention and Treatment Programs**

FY 2023-24 Starting Base	\$5,940,149	0.0	\$0	\$2,552,331	\$0	\$3,387,818
<b>FY 2023-24 Base Request</b>	<b>\$5,940,149</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,552,331</b>	<b>\$0</b>	<b>\$3,387,818</b>
BHA R-04 Community Provider Rate	\$18,346	0.0	\$0	\$18,346	\$0	\$0

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Governor's Budget Request	\$5,958,495	0.0	\$0	\$2,570,677	\$0	\$3,387,818
<b>Total All Other Operating Allocation</b>	<b>\$5,958,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,570,677</b>	<b>\$0</b>	<b>\$3,387,818</b>

**Housing Assistance for Individuals with a Substance use Diso**

FY 2023-24 Starting Base	\$4,000,000	1.0	\$4,000,000	\$0	\$0	\$0
TA-48 Annualize Salary Survey	\$5,779	0.0	\$5,779	\$0	\$0	\$0
FY 2023-24 Base Request	\$4,005,779	1.0	\$4,005,779	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$4,005,779	1.0	\$4,005,779	\$0	\$0	\$0
Personal Services Allocation	\$5,779	1.0	\$5,779	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,000,000</b>	<b>0.0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Offender Services**

FY 2023-24 Starting Base	\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	\$0
FY 2023-24 Base Request	\$4,663,955	0.0	\$3,158,782	\$0	\$1,505,173	\$0
BHA R-04 Community Provider Rate	\$94,763	0.0	\$94,763	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$4,758,718	0.0	\$3,253,545	\$0	\$1,505,173	\$0
<b>Total All Other Operating Allocation</b>	<b>\$4,758,718</b>	<b>0.0</b>	<b>\$3,253,545</b>	<b>\$0</b>	<b>\$1,505,173</b>	<b>\$0</b>

**Recovery Residence Certification Program**

FY 2023-24 Starting Base	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2023-24 Base Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$200,000	0.0	\$200,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**High Risk Pregnant Women Program**

FY 2023-24 Starting Base	\$1,903,091	0.0	\$0	\$0	\$1,903,091	\$0
FY 2023-24 Base Request	\$1,903,091	0.0	\$0	\$0	\$1,903,091	\$0
BHA NP-01 Maternity Equity	(\$1,903,091)	0.0	\$0	\$0	(\$1,903,091)	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total All Other Operating Allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0

**Managed Service Organization Regional Evaluations**

<b>FY 2023-24 Starting Base</b>	\$700,000	0.0	\$700,000	\$0	\$0	\$0
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$672,712)	0.0	(\$672,712)	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	\$27,288	0.0	\$27,288	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	\$27,288	0.0	\$27,288	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$27,288	0.0	\$27,288	\$0	\$0	\$0

**Fentanyl Education Program**

<b>FY 2023-24 Starting Base</b>	\$150,000	0.0	\$0	\$150,000	\$0	\$0
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$125,000)	0.0	\$0	(\$125,000)	\$0	\$0
<b>FY 2023-24 Base Request</b>	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	\$25,000	0.0	\$0	\$25,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$25,000	0.0	\$0	\$25,000	\$0	\$0

**Study on Health Effects of Criminal Penalties**

<b>FY 2023-24 Starting Base</b>	\$252,963	0.5	\$0	\$252,963	\$0	\$0
<b>FY 2023-24 Base Request</b>	\$252,963	0.5	\$0	\$252,963	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	\$252,963	0.5	\$0	\$252,963	\$0	\$0
<b>Personal Services Allocation</b>	\$0	0.5	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$252,963	0.0	\$0	\$252,963	\$0	\$0

**Total For: 05. Behavior Health Administration - (C) Substance Use Treatment and Prevention Services -**

<b>FY 2023-24 Starting Base</b>	\$90,090,299	3.6	\$31,476,282	\$26,293,452	\$3,408,264	\$28,912,301
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$10,797,712)	0.0	(\$10,672,712)	(\$125,000)	\$0	\$0
TA-48 Annualize Salary Survey	\$5,779	0.0	\$5,779	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	\$79,298,366	3.6	\$20,809,349	\$26,168,452	\$3,408,264	\$28,912,301
BHA NP-01 Maternity Equity	(\$1,903,091)	0.0	\$0	\$0	(\$1,903,091)	\$0
BHA R-04 Community Provider Rate	\$1,208,376	0.0	\$497,288	\$711,088	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	\$78,603,651	3.6	\$21,306,637	\$26,879,540	\$1,505,173	\$28,912,301

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$6,321,616	3.6	\$6,302,990	\$0	\$0	\$18,626
<b>Total All Other Operating Allocation</b>	<b>\$72,282,035</b>	<b>0.0</b>	<b>\$15,003,647</b>	<b>\$26,879,540</b>	<b>\$1,505,173</b>	<b>\$28,893,675</b>

**05. Behavior Health Administration - (D) Integrated Behavioral Health Service -**

**Behavioral Health Crisis Response System Services**

FY 2023-24 Starting Base	\$32,134,712	0.0	\$25,497,236	\$4,137,476	\$0	\$2,500,000
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$2,500,000)	0.0	\$0	\$0	\$0	(\$2,500,000)
<b>FY 2023-24 Base Request</b>	<b>\$29,634,712</b>	<b>0.0</b>	<b>\$25,497,236</b>	<b>\$4,137,476</b>	<b>\$0</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$889,041	0.0	\$764,917	\$124,124	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$30,523,753</b>	<b>0.0</b>	<b>\$26,262,153</b>	<b>\$4,261,600</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$30,523,753</b>	<b>0.0</b>	<b>\$26,262,153</b>	<b>\$4,261,600</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Crisis Response System Secure Transportati**

FY 2023-24 Starting Base	\$565,936	0.0	\$0	\$565,936	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$565,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$565,936</b>	<b>\$0</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$16,978	0.0	\$0	\$16,978	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$582,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$582,914</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$582,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$582,914</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Crisis Response System Telephone Hotline**

FY 2023-24 Starting Base	\$4,012,250	0.0	\$3,662,625	\$349,625	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$4,012,250</b>	<b>0.0</b>	<b>\$3,662,625</b>	<b>\$349,625</b>	<b>\$0</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$120,368	0.0	\$109,879	\$10,489	\$0	\$0
BHA R-05 BHA Technical Adjustments	(\$334,410)	0.0	(\$334,410)	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,798,208</b>	<b>0.0</b>	<b>\$3,438,094</b>	<b>\$360,114</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,798,208</b>	<b>0.0</b>	<b>\$3,438,094</b>	<b>\$360,114</b>	<b>\$0</b>	<b>\$0</b>

**Behavioral Health Crisis Response System Public Information**

FY 2023-24 Starting Base	\$792,075	0.0	\$792,075	\$0	\$0	\$0
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**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Base Request	\$792,075	0.0	\$792,075	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$792,075	0.0	\$792,075	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$792,075</b>	<b>0.0</b>	<b>\$792,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Transition Services**

FY 2023-24 Starting Base	\$7,563,171	0.0	\$7,563,171	\$0	\$0	\$0
FY 2023-24 Base Request	\$7,563,171	0.0	\$7,563,171	\$0	\$0	\$0
BHA R-04 Community Provider Rate	\$226,895	0.0	\$226,895	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$7,790,066	0.0	\$7,790,066	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$3,194,720</b>	<b>0.0</b>	<b>\$3,194,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,595,346</b>	<b>0.0</b>	<b>\$4,595,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Criminal Justice Diversion Programs**

FY 2023-24 Starting Base	\$7,511,687	2.3	\$1,620,579	\$5,891,108	\$0	\$0
FY 2023-24 Base Request	\$7,511,687	2.3	\$1,620,579	\$5,891,108	\$0	\$0
BHA R-04 Community Provider Rate	\$218,812	0.0	\$45,662	\$173,150	\$0	\$0
FY 2023-24 Governor's Budget Request	\$7,730,499	2.3	\$1,666,241	\$6,064,258	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,696,363</b>	<b>2.3</b>	<b>\$1,312,767</b>	<b>\$383,596</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,034,136</b>	<b>0.0</b>	<b>\$353,474</b>	<b>\$5,680,662</b>	<b>\$0</b>	<b>\$0</b>

**Jail-based Behavioral Health Services**

FY 2023-24 Starting Base	\$19,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$3,000,000
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
FY 2023-24 Base Request	\$16,082,614	0.0	\$9,077,536	\$0	\$7,005,078	\$0
BHA R-04 Community Provider Rate	\$272,326	0.0	\$272,326	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$16,354,940	0.0	\$9,349,862	\$0	\$7,005,078	\$0
<b>Total All Other Operating Allocation</b>	<b>\$16,354,940</b>	<b>0.0</b>	<b>\$9,349,862</b>	<b>\$0</b>	<b>\$7,005,078</b>	<b>\$0</b>

**Circle Program and Other Rural Treatment Programs for People**

FY 2023-24 Starting Base	\$7,452,745	0.0	\$607,520	\$5,845,225	\$1,000,000	\$0
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**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-63 Leap Year Adjustment	\$20,417	0.0	\$1,232	\$19,185	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$7,473,162</b>	<b>0.0</b>	<b>\$608,752</b>	<b>\$5,864,410</b>	<b>\$1,000,000</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$193,583	0.0	\$18,226	\$175,357	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$7,666,745</b>	<b>0.0</b>	<b>\$626,978</b>	<b>\$6,039,767</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$7,666,745</b>	<b>0.0</b>	<b>\$626,978</b>	<b>\$6,039,767</b>	<b>\$1,000,000</b>	<b>\$0</b>

**Recovery Support Services Grant Program**

<b>FY 2023-24 Starting Base</b>	<b>\$1,600,000</b>	<b>1.0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$6,430	0.0	\$6,430	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$1,606,430</b>	<b>1.0</b>	<b>\$1,606,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,606,430</b>	<b>1.0</b>	<b>\$1,606,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$6,430</b>	<b>1.0</b>	<b>\$6,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**988 Crisis Hotline**

<b>FY 2023-24 Starting Base</b>	<b>\$11,905,027</b>	<b>2.0</b>	<b>\$0</b>	<b>\$11,905,027</b>	<b>\$0</b>	<b>\$0</b>
TA-48 Annualize Salary Survey	\$7,811	0.0	\$0	\$7,811	\$0	\$0
<b>FY 2023-24 Base Request</b>	<b>\$11,912,838</b>	<b>2.0</b>	<b>\$0</b>	<b>\$11,912,838</b>	<b>\$0</b>	<b>\$0</b>
BHA R-04 Community Provider Rate	\$349,717	0.0	\$0	\$349,717	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$12,262,555</b>	<b>2.0</b>	<b>\$0</b>	<b>\$12,262,555</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$197,606</b>	<b>2.0</b>	<b>\$0</b>	<b>\$197,606</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,064,949</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,064,949</b>	<b>\$0</b>	<b>\$0</b>

**Medication Consistency and Health Information Exchange**

<b>FY 2023-24 Starting Base</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Base Request</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$760,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$760,700</b>	<b>\$0</b>	<b>\$0</b>

**Care Coordination**

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2023-24 Starting Base</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
BHA R-05 BHA Technical Adjustments	\$334,410	0.0	\$334,410	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$334,410</b>	<b>0.0</b>	<b>\$334,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$334,410</b>	<b>0.0</b>	<b>\$334,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
TA-36 Annualization of SB22-148 CO Land-based Tribe Behavior	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$75,000,000</b>	<b>4.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000,000</b>
TA-33 Annualization of HB22-1281 Behavioral Health-care Cont	(\$75,000,000)	(0.4)	\$0	\$0	\$0	(\$75,000,000)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>3.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>3.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>3.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$15,000,000</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
TA-33 Annualization of HB22-1281 Behavioral Health-care Cont	(\$15,000,000)	(0.1)	\$0	\$0	\$0	(\$15,000,000)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2023-24 Starting Base</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$49,748,648</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,748,648</b>
TA-39 Annualization of SB22-196 Health Needs of Persons	(\$49,748,648)	0.0	\$0	\$0	\$0	(\$49,748,648)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$12,200,000</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,200,000</b>
TA-37 Annualization of SB22-177 Investments in Care Coord	(\$12,200,000)	0.0	\$0	\$0	\$0	(\$12,200,000)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$9,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,928,337</b>
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$9,928,337)	0.0	\$0	\$0	\$0	(\$9,928,337)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
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**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$2,928,337)	0.0	\$0	\$0	\$0	(\$2,928,337)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$4,735,319</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,735,319</b>
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$4,735,319)	0.0	\$0	\$0	\$0	(\$4,735,319)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$5,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,928,337</b>
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$5,928,337)	0.0	\$0	\$0	\$0	(\$5,928,337)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$4,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,928,337</b>
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$4,928,337)	0.0	\$0	\$0	\$0	(\$4,928,337)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	<b>\$2,928,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,928,337</b>
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$2,928,337)	0.0	\$0	\$0	\$0	(\$2,928,337)
<b>FY 2023-24 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2023-24 Governor's Budget Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	\$2,928,337	0.0	\$0	\$0	\$0	\$2,928,337
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$2,928,337)	0.0	\$0	\$0	\$0	(\$2,928,337)
<b>FY 2023-24 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0

**ARPA Appropriations**

<b>FY 2023-24 Starting Base</b>	\$1,928,337	0.0	\$0	\$0	\$0	\$1,928,337
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$1,928,337)	0.0	\$0	\$0	\$0	(\$1,928,337)
<b>FY 2023-24 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0

**Total For: 05. Behavior Health Administration - (D) Integrated Behavioral Health Service -**

<b>FY 2023-24 Starting Base</b>	\$291,563,243	13.3	\$50,420,742	\$29,455,097	\$8,005,078	\$203,682,326
TA-09 Annualization for HB22-1283 Youth & Family Behavioral	(\$7,500,000)	0.0	\$0	\$0	\$0	(\$7,500,000)
TA-33 Annualization of HB22-1281 Behavioral Health-care Cont	(\$90,000,000)	(0.5)	\$0	\$0	\$0	(\$90,000,000)
TA-34 Annualization of HB22-1326 Fentanyl Accountability	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
TA-36 Annualization of SB22-148 CO Land-based Tribe Behavior	(\$5,000,000)	0.0	\$0	\$0	\$0	(\$5,000,000)
TA-37 Annualization of SB22-177 Investments in Care Coord	(\$12,200,000)	0.0	\$0	\$0	\$0	(\$12,200,000)
TA-38 Annualization of SB22-181 Behavioral Health-care Work	(\$36,233,678)	0.0	\$0	\$0	\$0	(\$36,233,678)
TA-39 Annualization of SB22-196 Health Needs of Persons	(\$49,748,648)	0.0	\$0	\$0	\$0	(\$49,748,648)
TA-48 Annualize Salary Survey	\$14,241	0.0	\$6,430	\$7,811	\$0	\$0
TA-63 Leap Year Adjustment	\$20,417	0.0	\$1,232	\$19,185	\$0	\$0
<b>FY 2023-24 Base Request</b>	\$87,915,575	12.8	\$50,428,404	\$29,482,093	\$8,005,078	\$0
BHA R-04 Community Provider Rate	\$2,287,720	0.0	\$1,437,905	\$849,815	\$0	\$0
BHA R-05 BHA Technical Adjustments	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$90,203,295</b>	<b>12.8</b>	<b>\$51,866,309</b>	<b>\$30,331,908</b>	<b>\$8,005,078</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$5,095,119</b>	<b>12.8</b>	<b>\$4,513,917</b>	<b>\$581,202</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$85,108,176</b>	<b>0.0</b>	<b>\$47,352,392</b>	<b>\$29,750,706</b>	<b>\$8,005,078</b>	<b>\$0</b>

**- - (E) Indirect Cost Assessment**

**Indirect Cost Assessment**

<b>FY 2023-24 Starting Base</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>
TA-04 Annualize FY23 R-06 Facilities Management Operating	\$12,018	0.0	\$0	\$6,390	\$192	\$5,436
TA-13 Annualize FY20 R-21 Salesforce Shield	\$280	0.0	\$0	\$149	\$4	\$127
TA-47 Annualize FY23 NP-05 OIT Budget Request Package	(\$252)	0.0	\$0	(\$134)	(\$4)	(\$114)
TA-51 Statewide Indirect Cost Recoveries Common Policy Adj	\$36,470	0.0	\$0	\$28,580	\$298	\$7,592
TA-53 ALJ Base Adjustment	(\$11,397)	0.0	\$0	(\$6,060)	(\$182)	(\$5,155)
TA-54 CORE Base Adjustment	(\$9,796)	0.0	\$0	(\$5,209)	(\$156)	(\$4,431)
TA-55 Risk Management Base Adjustment	\$239	0.0	\$0	\$127	\$4	\$108
TA-56 Workers Comp Base Adjustment	(\$36,721)	0.0	\$0	(\$19,526)	(\$584)	(\$16,611)
TA-57 CCLS Base Adjustment	(\$12,711)	0.0	\$0	(\$6,759)	(\$202)	(\$5,750)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$9,516	0.0	\$0	\$5,060	\$152	\$4,304
TA-60 Legal Services Base Adjustment	\$28,170	0.0	\$0	\$14,979	\$448	\$12,743
TA-61 Payments to OIT Common Policy Adjustment	\$243,712	0.0	\$0	\$129,592	\$3,876	\$110,244
<b>FY 2023-24 Base Request</b>	<b>\$3,717,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,985,790</b>	<b>\$58,846</b>	<b>\$1,672,582</b>
NP-01 OIT_FY24 Budget Request Package	\$87,811	0.0	\$0	\$46,693	\$1,396	\$39,722
NP-03 Annual Fleet Vehicle Request	\$5,053	0.0	\$0	\$2,687	\$80	\$2,286
NP-05 COE Common Policy	\$2,216	0.0	\$0	\$1,178	\$36	\$1,002
NP-06 Capitol Complex Staffing	\$1,382	0.0	\$0	\$735	\$22	\$625
NP-07 Transfer of Performance Budgeting to DPA	\$187	0.0	\$0	\$100	\$2	\$85
NP-08 Transfer of FTE Between CDEC and CDHS	(\$12,981)	0.0	\$0	(\$6,903)	(\$206)	(\$5,872)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,800,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,030,280</b>	<b>\$60,176</b>	<b>\$1,710,430</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,800,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,030,280</b>	<b>\$60,176</b>	<b>\$1,710,430</b>
<b>Total For: - - (E) Indirect Cost Assessment</b>						
<b>FY 2023-24 Starting Base</b>	<b>\$3,457,690</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,838,601</b>	<b>\$55,000</b>	<b>\$1,564,089</b>

**FY 2023-24 Budget Request - Department of Human Services**

**Schedule 3D**

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TA-54 CORE Base Adjustment	(\$9,796)	0.0	\$0	(\$5,209)	(\$156)	(\$4,431)
TA-55 Risk Management Base Adjustment	\$239	0.0	\$0	\$127	\$4	\$108
TA-56 Workers Comp Base Adjustment	(\$36,721)	0.0	\$0	(\$19,526)	(\$584)	(\$16,611)
TA-57 CCLS Base Adjustment	(\$12,711)	0.0	\$0	(\$6,759)	(\$202)	(\$5,750)
TA-58 Digital Trunk Radio Payments Base Adjustment	\$9,516	0.0	\$0	\$5,060	\$152	\$4,304
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<b>FY 2023-24 Base Request</b>	<b>\$3,717,218</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,985,790</b>	<b>\$58,846</b>	<b>\$1,672,582</b>
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<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,800,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,030,280</b>	<b>\$60,176</b>	<b>\$1,710,430</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,800,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,030,280</b>	<b>\$60,176</b>	<b>\$1,710,430</b>