

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(1) Executive Director's Office**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,914,648	21.4	\$618,044	\$98,493	\$296,714	\$901,397	\$193,144	\$96,367	\$714,411
S.B. 11-076 PERA Reduction	(\$45,714)	0.0	(\$15,084)	(\$2,287)	(\$6,856)	(\$21,487)	(\$3,528)	(\$1,768)	(\$16,852)
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,868,934</b>	<b>21.4</b>	<b>\$602,960</b>	<b>\$96,206</b>	<b>\$289,858</b>	<b>\$879,910</b>	<b>\$189,616</b>	<b>\$94,599</b>	<b>\$697,559</b>
FY12 Allocated Pots	\$102,411	0.0	(\$19,402)	\$9,064	\$30,784	\$81,965	\$21,418	\$10,710	(\$8,692)
<b>FY12 Total Available Spending Authority</b>	<b>\$1,971,345</b>	<b>21.4</b>	<b>\$583,558</b>	<b>\$105,270</b>	<b>\$320,642</b>	<b>\$961,875</b>	<b>\$211,034</b>	<b>\$105,309</b>	<b>\$688,867</b>
FY12 Expenditures	\$1,848,717	15.0	(\$119,200)	\$660,343	\$141,989	\$1,165,585	\$188,306	\$94,162	(\$25,038)
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$122,628</b>	<b>6.4</b>	<b>\$702,758</b>	<b>(\$555,073)</b>	<b>\$178,653</b>	<b>(\$203,710)</b>	<b>\$22,728</b>	<b>\$11,147</b>	<b>\$713,905</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,895,788	21.4	\$611,956	\$97,523	\$293,791	\$892,518	\$190,842	\$95,421	\$707,377
HB 12-1246 "Reverse Payday Shift State Employees Paid	\$124,592	0.0	\$61,816	\$0	\$62,776	\$0	\$62,776	\$31,388	\$93,204
<b>Final FY 2012-13 Appropriation</b>	<b>\$2,020,380</b>	<b>21.4</b>	<b>\$673,772</b>	<b>\$97,523</b>	<b>\$356,567</b>	<b>\$892,518</b>	<b>\$253,618</b>	<b>\$126,809</b>	<b>\$800,581</b>
FY13 Allocated Pots	\$176,897	0.0	\$50,602	\$9,211	\$37,888	\$79,196	\$29,129	\$14,295	\$64,897
<b>FY13 Total Available Spending Authority</b>	<b>\$2,197,277</b>	<b>21.4</b>	<b>\$724,374</b>	<b>\$106,734</b>	<b>\$394,455</b>	<b>\$971,714</b>	<b>\$282,747</b>	<b>\$141,104</b>	<b>\$865,478</b>
FY13 Expenditures	\$1,952,781	15.3	\$156,526	\$623,457	\$201,075	\$971,722	\$201,075	\$100,538	\$257,064
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$244,496</b>	<b>6.1</b>	<b>\$567,848</b>	<b>(\$516,723)</b>	<b>\$193,380</b>	<b>(\$8)</b>	<b>\$81,672</b>	<b>\$40,567</b>	<b>\$608,414</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$1,895,788	21.4	\$611,956	\$97,523	\$293,791	\$892,518	\$190,842	\$95,421	\$707,377
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,895,788</b>	<b>21.4</b>	<b>\$611,956</b>	<b>\$97,523</b>	<b>\$293,791</b>	<b>\$892,518</b>	<b>\$190,842</b>	<b>\$95,421</b>	<b>\$707,377</b>
FY14 Personal Services allocation	\$1,895,788	21.4	\$611,956	\$97,523	\$293,791	\$892,518	\$190,842	\$95,421	\$707,377
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,895,788	21.4	\$611,956	\$97,523	\$293,791	\$892,518	\$190,842	\$95,421	\$707,377
FY 2013-14 Salary Survey	\$44,247	0.0	\$27,730	\$2,157	\$4,311	\$10,049	\$2,231	\$1,115	\$28,845
FY 2013-14 Merit Pay	\$1,365	0.0	\$0	\$0	\$0	\$1,365	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$1,941,400</b>	<b>21.4</b>	<b>\$639,686</b>	<b>\$99,680</b>	<b>\$298,102</b>	<b>\$903,932</b>	<b>\$193,073</b>	<b>\$96,536</b>	<b>\$736,222</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,941,400</b>	<b>21.4</b>	<b>\$639,686</b>	<b>\$99,680</b>	<b>\$298,102</b>	<b>\$903,932</b>	<b>\$193,073</b>	<b>\$96,536</b>	<b>\$736,222</b>
FY15 Personal Services allocation	\$1,941,400	21.4	\$639,686	\$99,680	\$298,102	\$903,932	\$193,073	\$96,536	\$736,222
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Health, Life, and Dental</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$25,028,664	0.0	\$14,912,727	\$393,094	\$6,399,073	\$3,323,770	\$5,806,872	\$2,903,436	\$17,816,163
S.B. 11-217 Reduction in Detention Cap.	(\$66,376)	0.0	(\$66,376)	\$0	\$0	\$0	\$0	\$0	(\$66,376)
Supplemental Appropriation	\$112,672	0.0	\$112,672	\$0	\$0	\$0	\$0	\$0	\$112,672
<b>Final FY 2011-12 Appropriation</b>	<b>\$25,074,960</b>	<b>0.0</b>	<b>\$14,959,023</b>	<b>\$393,094</b>	<b>\$6,399,073</b>	<b>\$3,323,770</b>	<b>\$5,806,872</b>	<b>\$2,903,436</b>	<b>\$17,862,459</b>
FY12 Allocated Pots	(\$22,901,617)	0.0	(\$14,477,939)	(\$466,125)	(\$4,921,946)	(\$3,035,607)	(\$4,282,520)	(\$2,141,262)	(\$16,619,201)
<b>FY12 Total Available Spending Authority</b>	<b>\$2,173,343</b>	<b>0.0</b>	<b>\$481,084</b>	<b>(\$73,031)</b>	<b>\$1,477,127</b>	<b>\$288,163</b>	<b>\$1,524,352</b>	<b>\$762,174</b>	<b>\$1,243,258</b>
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$2,173,343</b>	<b>0.0</b>	<b>\$481,084</b>	<b>(\$73,031)</b>	<b>\$1,477,127</b>	<b>\$288,163</b>	<b>\$1,524,352</b>	<b>\$762,174</b>	<b>\$1,243,258</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$26,827,557	0.0	\$16,043,496	\$496,717	\$6,809,767	\$3,477,577	\$6,171,136	\$3,085,568	\$19,129,064
HB 12-1339 "Colorado Benefits Management System Project"	\$56,733	0.0	\$21,550	\$1,963	\$20,937	\$12,283	\$20,937	\$10,468	\$32,018
FY 13 Supplemental Appropriation	(\$50,844)	0.0	(\$50,844)	\$0	\$0	\$0	\$0	\$0	(\$50,844)
FY 13 Supplemental Appropriation	\$23,211	0.0	\$23,211	\$0	\$0	\$0	\$0	\$0	\$23,211
<b>Final FY 2012-13 Appropriation</b>	<b>\$26,856,657</b>	<b>0.0</b>	<b>\$16,037,413</b>	<b>\$498,680</b>	<b>\$6,830,704</b>	<b>\$3,489,860</b>	<b>\$6,192,073</b>	<b>\$3,096,036</b>	<b>\$19,133,449</b>
FY13 Allocated Pots	(\$26,007,194)	0.0	(\$15,637,178)	(\$502,985)	(\$6,594,805)	(\$3,272,226)	(\$5,905,046)	(\$2,952,523)	(\$18,589,701)
<b>FY13 Total Available Spending Authority</b>	<b>\$849,463</b>	<b>0.0</b>	<b>\$400,235</b>	<b>(\$4,305)</b>	<b>\$235,899</b>	<b>\$217,634</b>	<b>\$287,027</b>	<b>\$143,513</b>	<b>\$543,748</b>
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$849,463</b>	<b>0.0</b>	<b>\$400,235</b>	<b>(\$4,305)</b>	<b>\$235,899</b>	<b>\$217,634</b>	<b>\$287,027</b>	<b>\$143,513</b>	<b>\$543,748</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$29,147,559	0.0	\$17,669,591	\$609,233	\$6,940,436	\$3,928,299	\$6,789,076	\$3,394,538	\$21,064,129
<b>FY 2013-14 Total Appropriation</b>	<b>\$29,147,559</b>	<b>0.0</b>	<b>\$17,669,591</b>	<b>\$609,233</b>	<b>\$6,940,436</b>	<b>\$3,928,299</b>	<b>\$6,789,076</b>	<b>\$3,394,538</b>	<b>\$21,064,129</b>
FY14 Personal Services allocation	\$29,147,559	0.0	\$17,669,591	\$609,233	\$6,940,436	\$3,928,299	\$6,789,076	\$3,394,538	\$21,064,129
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$29,147,559	0.0	\$17,669,591	\$609,233	\$6,940,436	\$3,928,299	\$6,789,076	\$3,394,538	\$21,064,129
Annualize HB 13-1314 "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$198,330)	0.0	(\$15,866)	\$0	(\$182,464)	\$0	(\$182,464)	(\$91,232)	(\$107,098)
FY 2014-15 Common Policy	\$1,720,357		\$1,793,262	(\$43,056)	(\$205,331)	\$175,482	(\$496,330)	(\$248,165)	\$1,545,097
<b>FY 2014-15 Base Request</b>	<b>\$30,669,586</b>	<b>0.0</b>	<b>\$19,446,987</b>	<b>\$566,177</b>	<b>\$6,552,641</b>	<b>\$4,103,781</b>	<b>\$6,110,282</b>	<b>\$3,055,141</b>	<b>\$22,502,128</b>
FY 2014-15 R-1: "Increased Staffing for Child Care Licensing"	\$18,216	0.0	\$18,216	\$0	\$0	\$0	\$0	\$0	\$18,216
FY 2014-15 R-21: "Mental Health Institutes Electronic Health Record System"	\$22,105		\$22,105	\$0	\$0	\$0	\$0	\$0	\$22,105
<b>FY 2014-15 Total Request</b>	<b>\$30,709,907</b>	<b>0.0</b>	<b>\$19,487,308</b>	<b>\$566,177</b>	<b>\$6,552,641</b>	<b>\$4,103,781</b>	<b>\$6,110,282</b>	<b>\$3,055,141</b>	<b>\$22,542,449</b>
<b>FY15 Personal Services allocation</b>	<b>\$30,709,907</b>	<b>0.0</b>	<b>\$19,487,308</b>	<b>\$566,177</b>	<b>\$6,552,641</b>	<b>\$4,103,781</b>	<b>\$6,110,282</b>	<b>\$3,055,141</b>	<b>\$22,542,449</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Short-term Disability</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$375,718	0.0	\$230,550	\$6,645	\$81,996	\$56,527	\$73,475	\$36,737	\$267,287
S.B. 11-217 Reduction in Detention Cap.	(\$61)	0.0	(\$61)	\$0	\$0	\$0	\$0	\$0	(\$61)
Supplemental Appropriation	\$1,969	0.0	\$1,969	\$0	\$0	\$0	\$0	\$0	\$1,969
<b>Final FY 2011-12 Appropriation</b>	<b>\$377,626</b>	<b>0.0</b>	<b>\$232,458</b>	<b>\$6,645</b>	<b>\$81,996</b>	<b>\$56,527</b>	<b>\$73,475</b>	<b>\$36,737</b>	<b>\$269,195</b>
FY12 Allocated Pots	(\$365,224)		(\$221,234)	(\$7,531)	(\$82,194)	(\$54,265)	(\$73,620)	(\$36,812)	(\$258,046)
<b>FY12 Total Available Spending Authority</b>	<b>\$12,402</b>	<b>0.0</b>	<b>\$11,224</b>	<b>(\$886)</b>	<b>(\$198)</b>	<b>\$2,262</b>	<b>(\$145)</b>	<b>(\$75)</b>	<b>\$11,149</b>
FY12 Expenditures									
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$12,402</b>	<b>0.0</b>	<b>\$11,224</b>	<b>(\$886)</b>	<b>(\$198)</b>	<b>\$2,262</b>	<b>(\$145)</b>	<b>(\$75)</b>	<b>\$11,149</b>

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<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$360,598	0.0	\$199,927	\$16,736	\$86,023	\$57,912	\$77,355	\$38,677	\$238,604
HB 12-1339 "Colorado Benefits Management System Project"	\$1,310	0.0	\$497	\$46	\$483	\$284	\$483	\$242	\$739
FY 13 Supplemental Appropriation	(\$933)	0.0	(\$933)	\$0	\$0	\$0	\$0	\$0	(\$933)
FY 13 Supplemental Appropriation	\$418	0.0	\$418	\$0	\$0	\$0	\$0	\$0	\$418
<b>Final FY 2012-13 Appropriation</b>	<b>\$361,393</b>	<b>0.0</b>	<b>\$199,909</b>	<b>\$16,782</b>	<b>\$86,506</b>	<b>\$58,196</b>	<b>\$77,838</b>	<b>\$38,919</b>	<b>\$238,828</b>
FY13 Allocated Pots	(\$356,844)	0.0	(\$220,492)	(\$6,928)	(\$76,025)	(\$53,399)	(\$67,592)	(\$33,796)	(\$254,288)
<b>FY13 Total Available Spending Authority</b>	<b>\$4,549</b>	<b>0.0</b>	<b>(\$20,583)</b>	<b>\$9,854</b>	<b>\$10,481</b>	<b>\$4,797</b>	<b>\$10,246</b>	<b>\$5,123</b>	<b>(\$15,460)</b>
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$4,549</b>	<b>0.0</b>	<b>(\$20,583)</b>	<b>\$9,854</b>	<b>\$10,481</b>	<b>\$4,797</b>	<b>\$10,246</b>	<b>\$5,123</b>	<b>(\$15,460)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$417,329	0.0	\$259,563	\$9,412	\$85,167	\$63,187	\$64,762	\$32,381	\$291,944
<b>FY 2013-14 Total Appropriation</b>	<b>\$417,329</b>	<b>0.0</b>	<b>\$259,563</b>	<b>\$9,412</b>	<b>\$85,167</b>	<b>\$63,187</b>	<b>\$64,762</b>	<b>\$32,381</b>	<b>\$291,944</b>
<b>FY14 Personal Services allocation</b>	<b>\$417,329</b>	<b>0.0</b>	<b>\$259,563</b>	<b>\$9,412</b>	<b>\$85,167</b>	<b>\$63,187</b>	<b>\$64,762</b>	<b>\$32,381</b>	<b>\$291,944</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$417,329	0.0	\$259,563	\$9,412	\$85,167	\$63,187	\$64,762	\$32,381	\$291,944
Annualize HB 13-1314 "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$3,692)	0.0	(\$295)	\$0	(\$3,397)	\$0	(\$3,397)	(\$1,698)	(\$1,993)
FY 2014-15 Common Policy	\$60,084		\$45,000	\$285	\$5,846	\$8,953	\$19,236	\$9,618	\$54,618
<b>FY 2014-15 Base Request</b>	<b>\$473,721</b>	<b>0.0</b>	<b>\$304,268</b>	<b>\$9,697</b>	<b>\$87,616</b>	<b>\$72,140</b>	<b>\$80,601</b>	<b>\$40,301</b>	<b>\$344,569</b>
FY 2014-15 R-1: "Increased Staffing for Child Care Licensing"	\$363	0.0	\$363	\$0	\$0	\$0	\$0	\$0	\$363
FY 2014-15 R-21: "Mental Health Institutes Electronic Health Record System"	\$528	0.0	\$528	\$0	\$0	\$0	\$0	\$0	\$528
<b>FY 2014-15 Total Request</b>	<b>\$474,612</b>	<b>0.0</b>	<b>\$305,159</b>	<b>\$9,697</b>	<b>\$87,616</b>	<b>\$72,140</b>	<b>\$80,601</b>	<b>\$40,301</b>	<b>\$345,460</b>
<b>FY15 Personal Services allocation</b>	<b>\$474,612</b>	<b>0.0</b>	<b>\$305,159</b>	<b>\$9,697</b>	<b>\$87,616</b>	<b>\$72,140</b>	<b>\$80,601</b>	<b>\$40,301</b>	<b>\$345,460</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>S.B. 04-257 Amortization Equalization Disbursement</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$5,948,903	0.0	\$3,652,451	\$105,124	\$1,297,120	\$894,208	\$1,162,308	\$581,154	\$4,233,605
S.B. 11-217 Reduction in Detention Cap.	(\$11,039)	0.0	(\$11,039)	\$0	\$0	\$0	\$0	\$0	(\$11,039)
Supplemental Appropriation	\$31,150	0.0	\$31,150	\$0	\$0	\$0	\$0	\$0	\$31,150
<b>Final FY 2011-12 Appropriation</b>	\$5,969,014	0.0	\$3,672,562	\$105,124	\$1,297,120	\$894,208	\$1,162,308	\$581,154	\$4,253,716
FY12 Allocated Pots	(\$5,613,157)	0.0	(\$3,388,549)	(\$91,975)	(\$1,306,019)	(\$826,614)	(\$1,173,694)	(\$586,849)	(\$3,975,398)
<b>FY12 Total Available Spending Authority</b>	\$355,857	0.0	\$284,013	\$13,149	(\$8,899)	\$67,594	(\$11,386)	(\$5,695)	\$278,318
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$355,857</b>	<b>0.0</b>	<b>\$284,013</b>	<b>\$13,149</b>	<b>(\$8,899)</b>	<b>\$67,594</b>	<b>(\$11,386)</b>	<b>(\$5,695)</b>	<b>\$278,318</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$6,783,683	0.0	\$3,653,718	\$339,954	\$1,738,334	\$1,051,677	\$1,396,007	\$698,004	\$4,351,722
HB 12-1339 "Colorado Benefits Management System Project"	\$26,196	0.0	\$9,948	\$908	\$9,668	\$5,672	\$9,668	\$4,834	\$14,782
FY 13 Supplemental Appropriation	\$7,574	0.0	\$7,574	\$0	\$0	\$0	\$0	\$0	\$7,574
FY 13 Supplemental Appropriation	(\$16,837)	0.0	(\$16,837)	\$0	\$0	\$0	\$0	\$0	(\$16,837)
<b>Final FY 2012-13 Appropriation</b>	\$6,800,616	0.0	\$3,654,403	\$340,862	\$1,748,002	\$1,057,349	\$1,405,675	\$702,838	\$4,357,241
FY13 Allocated Pots	(\$6,524,620)	0.0	(\$3,747,523)	(\$247,144)	(\$1,560,540)	(\$969,413)	(\$1,391,994)	(\$695,997)	(\$4,443,520)
<b>FY13 Total Available Spending Authority</b>	\$275,996	0.0	(\$93,120)	\$93,718	\$187,462	\$87,936	\$13,681	\$6,841	(\$86,279)
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$275,996</b>	<b>0.0</b>	<b>(\$93,120)</b>	<b>\$93,718</b>	<b>\$187,462</b>	<b>\$87,936</b>	<b>\$13,681</b>	<b>\$6,841</b>	<b>(\$86,279)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$7,726,678	0.0	\$4,724,604	\$179,431	\$1,622,310	\$1,200,333	\$1,235,242	\$617,621	\$5,342,225
<b>FY 2013-14 Total Appropriation</b>	<b>\$7,726,678</b>	<b>0.0</b>	<b>\$4,724,604</b>	<b>\$179,431</b>	<b>\$1,622,310</b>	<b>\$1,200,333</b>	<b>\$1,235,242</b>	<b>\$617,621</b>	<b>\$5,342,225</b>
FY14 Personal Services allocation	\$7,726,678	0.0	\$4,724,604	\$179,431	\$1,622,310	\$1,200,333	\$1,235,242	\$617,621	\$5,342,225
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$7,726,678	0.0	\$4,724,604	\$179,431	\$1,622,310	\$1,200,333	\$1,235,242	\$617,621	\$5,342,225
Annualize HB 13-1314 "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$83,435)	0.0	(\$6,675)	\$0	(\$76,760)	\$0	(\$76,760)	(\$38,380)	(\$45,055)
FY 2014-15 Common Policy	\$1,189,540	0.0	\$966,615	(\$2,046)	\$104,894	\$120,077	\$363,243	\$181,621	\$1,148,236
<b>FY 2014-15 Base Request</b>	<b>\$8,832,783</b>	<b>0.0</b>	<b>\$5,684,544</b>	<b>\$177,385</b>	<b>\$1,650,444</b>	<b>\$1,320,410</b>	<b>\$1,521,725</b>	<b>\$760,862</b>	<b>\$6,445,406</b>
FY 2014-15 R-1: "Increased Staffing for Child Care Licensing"	\$6,607	0.0	\$6,607	\$0	\$0	\$0	\$0	\$0	\$6,607
FY 2014-15 R-21: "Mental Health Institutes Electronic Health Record System"	\$9,602		\$9,602	\$0	\$0	\$0	\$0	\$0	\$9,602
<b>FY 2014-15 Total Request</b>	<b>\$8,848,992</b>	<b>0.0</b>	<b>\$5,700,753</b>	<b>\$177,385</b>	<b>\$1,650,444</b>	<b>\$1,320,410</b>	<b>\$1,521,725</b>	<b>\$760,862</b>	<b>\$6,461,615</b>
<b>FY15 Personal Services allocation</b>	<b>\$8,848,992</b>	<b>0.0</b>	<b>\$5,700,753</b>	<b>\$177,385</b>	<b>\$1,650,444</b>	<b>\$1,320,410</b>	<b>\$1,521,725</b>	<b>\$760,862</b>	<b>\$6,461,615</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$4,784,280	0.0	\$2,938,916	\$84,474	\$1,042,329	\$718,561	\$933,998	\$466,999	\$3,405,915
S.B. 11-217 Reduction in Detention Cap.	(\$8,870)	0.0	(\$8,870)	\$0	\$0	\$0	\$0	\$0	(\$8,870)
Supplemental Appropriation	\$25,031	0.0	\$25,031	\$0	\$0	\$0	\$0	\$0	\$25,031
<b>Final FY 2011-12 Appropriation</b>	<b>\$4,800,441</b>	<b>0.0</b>	<b>\$2,955,077</b>	<b>\$84,474</b>	<b>\$1,042,329</b>	<b>\$718,561</b>	<b>\$933,998</b>	<b>\$466,999</b>	<b>\$3,422,076</b>
FY12 Allocated Pots	(\$4,561,313)	0.0	(\$2,782,092)	(\$73,184)	(\$1,042,450)	(\$663,587)	(\$936,335)	(\$468,170)	(\$3,250,262)
<b>FY12 Total Available Spending Authority</b>	<b>\$239,128</b>	<b>0.0</b>	<b>\$172,985</b>	<b>\$11,290</b>	<b>(\$121)</b>	<b>\$54,974</b>	<b>(\$2,337)</b>	<b>(\$1,171)</b>	<b>\$171,814</b>
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$239,128</b>	<b>0.0</b>	<b>\$172,985</b>	<b>\$11,290</b>	<b>(\$121)</b>	<b>\$54,974</b>	<b>(\$2,337)</b>	<b>(\$1,171)</b>	<b>\$171,814</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$5,817,366	0.0	\$3,330,996	\$260,029	\$1,326,574	\$899,767	\$1,191,899	\$595,949	\$3,926,945
HB 12-1339 "Colorado Benefits Management System Project"	\$23,501	0.0	\$8,924	\$815	\$8,674	\$5,088	\$8,674	\$4,337	\$13,261
FY 13 Supplemental Appropriation	\$6,509	0.0	\$6,509	\$0	\$0	\$0	\$0	\$0	\$6,509
FY 13 Supplemental Appropriation	(\$14,472)	0.0	(\$14,472)	\$0	\$0	\$0	\$0	\$0	(\$14,472)
<b>Final FY 2012-13 Appropriation</b>	<b>\$5,832,904</b>	<b>0.0</b>	<b>\$3,331,957</b>	<b>\$260,844</b>	<b>\$1,335,248</b>	<b>\$904,855</b>	<b>\$1,200,573</b>	<b>\$600,286</b>	<b>\$3,932,243</b>
FY13 Allocated Pots	(\$5,566,477)	0.0	(\$3,265,085)	(\$181,935)	(\$1,286,772)	(\$832,685)	(\$1,081,410)	(\$540,705)	(\$3,805,790)
<b>FY13 Total Available Spending Authority</b>	<b>\$266,427</b>	<b>0.0</b>	<b>\$66,872</b>	<b>\$78,909</b>	<b>\$48,476</b>	<b>\$72,170</b>	<b>\$119,163</b>	<b>\$59,581</b>	<b>\$126,453</b>
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$266,427</b>	<b>0.0</b>	<b>\$66,872</b>	<b>\$78,909</b>	<b>\$48,476</b>	<b>\$72,170</b>	<b>\$119,163</b>	<b>\$59,581</b>	<b>\$126,453</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$6,960,305	0.0	\$4,250,101	\$161,986	\$1,464,585	\$1,083,633	\$1,109,066	\$554,533	\$4,804,634
<b>FY 2013-14 Total Appropriation</b>	<b>\$6,960,305</b>	<b>0.0</b>	<b>\$4,250,101</b>	<b>\$161,986</b>	<b>\$1,464,585</b>	<b>\$1,083,633</b>	<b>\$1,109,066</b>	<b>\$554,533</b>	<b>\$4,804,634</b>
<b>FY14 Personal Services allocation</b>	<b>\$6,960,305</b>	<b>0.0</b>	<b>\$4,250,101</b>	<b>\$161,986</b>	<b>\$1,464,585</b>	<b>\$1,083,633</b>	<b>\$1,109,066</b>	<b>\$554,533</b>	<b>\$4,804,634</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$6,960,305	0.0	\$4,250,101	\$161,986	\$1,464,585	\$1,083,633	\$1,109,066	\$554,533	\$4,804,634
Annualize HB 13-1314 "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$78,221)	0.0	(\$6,258)	\$0	(\$71,963)	\$0	(\$71,963)	(\$35,981)	(\$42,239)
FY 2014-15 Common Policy	\$1,398,651	0.0	\$1,085,417	\$4,313	\$154,669	\$154,252	\$389,513	\$194,757	\$1,280,174
<b>FY 2014-15 Base Request</b>	<b>\$8,280,735</b>	<b>0.0</b>	<b>\$5,329,260</b>	<b>\$166,299</b>	<b>\$1,547,291</b>	<b>\$1,237,885</b>	<b>\$1,426,616</b>	<b>\$713,309</b>	<b>\$6,042,569</b>
FY 2014-15 R-1: "Increased Staffing for Child Care Licensing"	\$6,194	0.0	\$6,194	\$0	\$0	\$0	\$0	\$0	\$6,194
FY 2014-15 R-21: "Mental Health Institutes Electronic Health Record System"	\$9,002		\$9,002	\$0	\$0	\$0	\$0	\$0	\$9,002
<b>FY 2014-15 Total Request</b>	<b>\$8,295,931</b>	<b>0.0</b>	<b>\$5,344,456</b>	<b>\$166,299</b>	<b>\$1,547,291</b>	<b>\$1,237,885</b>	<b>\$1,426,616</b>	<b>\$713,309</b>	<b>\$6,057,765</b>
<b>FY15 Personal Services allocation</b>	<b>\$8,295,931</b>	<b>0.0</b>	<b>\$5,344,456</b>	<b>\$166,299</b>	<b>\$1,547,291</b>	<b>\$1,237,885</b>	<b>\$1,426,616</b>	<b>\$713,309</b>	<b>\$6,057,765</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Salary Survey</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$5,950,587	0.0	\$3,521,881	\$158,634	\$1,330,200	\$939,872	\$1,066,518	\$533,259	\$4,055,140
<b>FY 2013-14 Total Appropriation</b>	<b>\$5,950,587</b>	<b>0.0</b>	<b>\$3,521,881</b>	<b>\$158,634</b>	<b>\$1,330,200</b>	<b>\$939,872</b>	<b>\$1,066,518</b>	<b>\$533,259</b>	<b>\$4,055,140</b>
<b>FY 2013-14 Total Request</b>									
<b>FY 2013-14 Total Request</b>	<b>\$5,950,587</b>	<b>0.0</b>	<b>\$3,521,881</b>	<b>\$158,634</b>	<b>\$1,330,200</b>	<b>\$939,872</b>	<b>\$1,066,518</b>	<b>\$533,259</b>	<b>\$4,055,140</b>
FY14 Personal Services allocation	\$5,950,587	0.0	\$3,521,881	\$158,634	\$1,330,200	\$939,872	\$1,066,518	\$533,259	\$4,055,140
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$5,950,587	0.0	\$3,521,881	\$158,634	\$1,330,200	\$939,872	\$1,066,518	\$533,259	\$4,055,140
Annualize HB 13-1314 "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$51,480)	0.0	(\$4,121)	\$0	(\$47,359)	\$0	(\$47,359)	(\$23,681)	(\$27,802)
Remove FY 2013-14 Appropriation	(\$5,899,107)	0.0	(\$3,517,760)	(\$158,634)	(\$1,282,841)	(\$939,872)	(\$1,019,159)	(\$509,578)	(\$4,027,338)
FY 2014-15 Common Policy	\$3,441,819	0.0	\$2,208,670	\$70,050	\$663,935	\$499,164	\$612,652	\$306,325	\$2,514,995
<b>FY 2014-15 Base Request</b>	<b>\$3,441,819</b>	<b>0.0</b>	<b>\$2,208,670</b>	<b>\$70,050</b>	<b>\$663,935</b>	<b>\$499,164</b>	<b>\$612,652</b>	<b>\$306,325</b>	<b>\$2,514,995</b>
<b>FY 2014-15 Total Request</b>	<b>\$3,441,819</b>	<b>0.0</b>	<b>\$2,208,670</b>	<b>\$70,050</b>	<b>\$663,935</b>	<b>\$499,164</b>	<b>\$612,652</b>	<b>\$306,325</b>	<b>\$2,514,995</b>
FY15 Personal Services allocation	\$3,441,819	0.0	\$2,208,670	\$70,050	\$663,935	\$499,164	\$612,652	\$306,325	\$2,514,995
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Merit Pay</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$3,339,994	0.0	\$1,945,332	\$83,797	\$753,376	\$557,489	\$639,316	\$319,658	\$2,264,990
<b>FY 2013-14 Total Appropriation</b>	<b>\$3,339,994</b>	<b>0.0</b>	<b>\$1,945,332</b>	<b>\$83,797</b>	<b>\$753,376</b>	<b>\$557,489</b>	<b>\$639,316</b>	<b>\$319,658</b>	<b>\$2,264,990</b>
<b>FY 2013-14 Total Request</b>									
<b>FY 2013-14 Total Request</b>	<b>\$3,339,994</b>	<b>0.0</b>	<b>\$1,945,332</b>	<b>\$83,797</b>	<b>\$753,376</b>	<b>\$557,489</b>	<b>\$639,316</b>	<b>\$319,658</b>	<b>\$2,264,990</b>
FY14 Personal Services allocation	\$3,339,994	0.0	\$1,945,332	\$83,797	\$753,376	\$557,489	\$639,316	\$319,658	\$2,264,990
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,339,994	0.0	\$1,945,332	\$83,797	\$753,376	\$557,489	\$639,316	\$319,658	\$2,264,990
Annualize HB 13-1314 "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$34,072)	0.0	(\$2,727)	\$0	(\$31,345)	\$0	(\$31,345)	(\$15,673)	(\$18,400)
Remove FY 2013-14 Appropriation	(\$3,305,922)	0.0	(\$1,942,605)	(\$83,797)	(\$722,031)	(\$557,489)	(\$607,971)	(\$303,985)	(\$2,246,590)
FY 2014-15 Common Policy	\$3,465,270	0.0	\$2,183,133	\$61,852	\$664,526	\$555,759	\$614,856	\$307,427	\$2,490,560
<b>FY 2014-15 Base Request</b>	<b>\$3,465,270</b>	<b>0.0</b>	<b>\$2,183,133</b>	<b>\$61,852</b>	<b>\$664,526</b>	<b>\$555,759</b>	<b>\$614,856</b>	<b>\$307,427</b>	<b>\$2,490,560</b>
<b>FY 2014-15 Total Request</b>	<b>\$3,465,270</b>	<b>0.0</b>	<b>\$2,183,133</b>	<b>\$61,852</b>	<b>\$664,526</b>	<b>\$555,759</b>	<b>\$614,856</b>	<b>\$307,427</b>	<b>\$2,490,560</b>
<b>FY15 Personal Services allocation</b>	<b>\$3,465,270</b>	<b>0.0</b>	<b>\$2,183,133</b>	<b>\$61,852</b>	<b>\$664,526</b>	<b>\$555,759</b>	<b>\$614,856</b>	<b>\$307,427</b>	<b>\$2,490,560</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Shift Differential</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,209,741	0.0	\$2,081,221	\$4,773	\$1,119,234	\$4,513	\$1,102,445	\$551,222	\$2,632,443
S.B. 11-217 Reduction in Detention Cap.	(\$5,914)	0.0	(\$5,914)	\$0	\$0	\$0	\$0	\$0	(\$5,914)
Supplemental Appropriation	\$55,409	0.0	\$55,409	\$0	\$0	\$0	\$0	\$0	\$55,409
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,259,236</b>	<b>0.0</b>	<b>\$2,130,716</b>	<b>\$4,773</b>	<b>\$1,119,234</b>	<b>\$4,513</b>	<b>\$1,102,445</b>	<b>\$551,222</b>	<b>\$2,681,938</b>
FY12 Allocated Pots	(\$3,259,235)	0.0	(\$2,179,629)	\$0	(\$1,074,975)	(\$4,631)	(\$1,061,367)	(\$530,684)	(\$2,710,313)
<b>FY12 Total Available Spending Authority</b>	<b>\$1</b>	<b>0.0</b>	<b>(\$48,913)</b>	<b>\$4,773</b>	<b>\$44,259</b>	<b>(\$118)</b>	<b>\$41,078</b>	<b>\$20,538</b>	<b>(\$28,375)</b>
FY12 Expenditures									
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>(\$48,913)</b>	<b>\$4,773</b>	<b>\$44,259</b>	<b>(\$118)</b>	<b>\$41,078</b>	<b>\$20,538</b>	<b>(\$28,375)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$4,089,727	0.0	\$2,863,416	\$6,087	\$1,214,317	\$5,907	\$1,196,958	\$598,479	\$3,461,895
<b>Final FY 2012-13 Appropriation</b>	<b>\$4,089,727</b>	<b>0.0</b>	<b>\$2,863,416</b>	<b>\$6,087</b>	<b>\$1,214,317</b>	<b>\$5,907</b>	<b>\$1,196,958</b>	<b>\$598,479</b>	<b>\$3,461,895</b>
FY13 Allocated Pots	(\$4,089,727)	0.0	(\$2,696,363)	(\$6,284)	(\$1,380,983)	(\$6,097)	(\$1,363,066)	(\$681,533)	(\$3,377,896)
<b>FY13 Total Available Spending Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$167,053</b>	<b>(\$197)</b>	<b>(\$166,666)</b>	<b>(\$190)</b>	<b>(\$166,108)</b>	<b>(\$83,054)</b>	<b>\$83,999</b>
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$167,053</b>	<b>(\$197)</b>	<b>(\$166,666)</b>	<b>(\$190)</b>	<b>(\$166,108)</b>	<b>(\$83,054)</b>	<b>\$83,999</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$4,566,588	0.0	\$3,010,588	\$0	\$1,556,000	\$0	\$1,531,572	\$765,786	\$3,776,374
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,566,588</b>	<b>0.0</b>	<b>\$3,010,588</b>	<b>\$0</b>	<b>\$1,556,000</b>	<b>\$0</b>	<b>\$1,531,572</b>	<b>\$765,786</b>	<b>\$3,776,374</b>
<b>FY14 Personal Services allocation</b>	<b>\$4,566,588</b>	<b>0.0</b>	<b>\$3,010,588</b>	<b>\$0</b>	<b>\$1,556,000</b>	<b>\$0</b>	<b>\$1,531,572</b>	<b>\$765,786</b>	<b>\$3,776,374</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,566,588	0.0	\$3,010,588	\$0	\$1,556,000	\$0	\$1,531,572	\$765,786	\$3,776,374
FY 2014-15 Common Policy	\$548,687	0.0	\$355,664	\$8,486	\$172,870	\$11,667	\$185,631	\$92,817	\$448,481
<b>FY 2014-15 Base Request</b>	<b>\$5,115,275</b>	<b>0.0</b>	<b>\$3,366,252</b>	<b>\$8,486</b>	<b>\$1,728,870</b>	<b>\$11,667</b>	<b>\$1,717,203</b>	<b>\$858,603</b>	<b>\$4,224,855</b>
<b>FY 2014-15 Total Request</b>	<b>\$5,115,275</b>	<b>0.0</b>	<b>\$3,366,252</b>	<b>\$8,486</b>	<b>\$1,728,870</b>	<b>\$11,667</b>	<b>\$1,717,203</b>	<b>\$858,603</b>	<b>\$4,224,855</b>
FY15 Personal Services allocation	\$5,115,275	0.0	\$3,366,252	\$8,486	\$1,728,870	\$11,667	\$1,717,203	\$858,603	\$4,224,855
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Workers' Compensation</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$9,986,978	0.0	\$5,270,000	\$726,917	\$3,552,530	\$437,531	\$2,979,437	\$1,489,719	\$6,759,719
<b>Final FY 2011-12 Appropriation</b>	\$9,986,978	0.0	\$5,270,000	\$726,917	\$3,552,530	\$437,531	\$2,979,437	\$1,489,719	\$6,759,719
<b>FY12 Total Available Spending Authority</b>	\$9,986,978	0.0	\$5,270,000	\$726,917	\$3,552,530	\$437,531	\$2,979,437	\$1,489,719	\$6,759,719
FY12 Expenditures	\$9,986,978	0.0	\$5,452,845	\$906,288	\$3,091,254	\$536,591	\$3,083,201	\$1,541,601	\$6,994,446
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$182,845)</b>	<b>(\$179,371)</b>	<b>\$461,276</b>	<b>(\$99,060)</b>	<b>(\$103,764)</b>	<b>(\$51,882)</b>	<b>(\$234,727)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$12,601,993	0.0	\$6,509,067	\$999,887	\$4,508,946	\$584,093	\$3,818,215	\$1,909,107	\$8,418,174
<b>Final FY 2012-13 Appropriation</b>	\$12,601,993	0.0	\$6,509,067	\$999,887	\$4,508,946	\$584,093	\$3,818,215	\$1,909,107	\$8,418,174
<b>FY13 Total Available Spending Authority</b>	\$12,601,993	0.0	\$6,509,067	\$999,887	\$4,508,946	\$584,093	\$3,818,215	\$1,909,107	\$8,418,174
FY13 Expenditures	\$12,601,993	0.0	\$7,415,646	\$1,019,608	\$3,491,541	\$675,198	\$3,478,848	\$1,739,424	\$9,155,070
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$906,579)</b>	<b>(\$19,721)</b>	<b>\$1,017,405</b>	<b>(\$91,105)</b>	<b>\$339,367</b>	<b>\$169,683</b>	<b>(\$736,896)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$12,469,196	0.0	\$6,440,437	\$987,436	\$4,464,327	\$576,996	\$3,768,824	\$1,884,412	\$8,324,849
<b>FY 2012-13 Total Appropriation</b>	<b>\$12,469,196</b>	<b>0.0</b>	<b>\$6,440,437</b>	<b>\$987,436</b>	<b>\$4,464,327</b>	<b>\$576,996</b>	<b>\$3,768,824</b>	<b>\$1,884,412</b>	<b>\$8,324,849</b>
FY14 Personal Services allocation	\$12,469,196	0.0	\$6,440,437	\$987,436	\$4,464,327	\$576,996	\$3,768,824	\$1,884,412	\$8,324,849
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$12,469,196	0.0	\$6,440,437	\$987,436	\$4,464,327	\$576,996	\$3,768,824	\$1,884,412	\$8,324,849
FY 2014-15 Common Policy	(\$220,362)	0.0	\$301,321	\$117,409	(\$834,997)	\$195,905	\$185,631	\$92,817	\$394,138
<b>FY 2014-15 Base Request</b>	<b>\$12,248,834</b>	<b>0.0</b>	<b>\$6,741,758</b>	<b>\$1,104,845</b>	<b>\$3,629,330</b>	<b>\$772,901</b>	<b>\$3,954,455</b>	<b>\$1,977,229</b>	<b>\$8,718,987</b>
<b>FY 2014-15 Total Request</b>	<b>\$12,248,834</b>	<b>0.0</b>	<b>\$6,741,758</b>	<b>\$1,104,845</b>	<b>\$3,629,330</b>	<b>\$772,901</b>	<b>\$3,954,455</b>	<b>\$1,977,229</b>	<b>\$8,718,987</b>
FY15 Personal Services allocation	\$12,248,834	0.0	\$6,741,758	\$1,104,845	\$3,629,330	\$772,901	\$3,954,455	\$1,977,229	\$8,718,987
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$377,010	0.0	\$22,623	\$119,393	\$158,792	\$76,202	\$148,277	\$74,139	\$96,762
<b>Final FY 2011-12 Appropriation</b>	\$377,010	0.0	\$22,623	\$119,393	\$158,792	\$76,202	\$148,277	\$74,139	\$96,762
Restriction on Spending Authority	(\$204,412)	0.0	(\$7,789)	(\$99,512)	(\$97,033)	(\$78)	(\$93,033)	(\$46,517)	(\$54,306)
<b>FY12 Total Available Spending Authority</b>	\$172,598	0.0	\$14,834	\$19,881	\$61,759	\$76,124	\$55,244	\$27,622	\$42,456
FY12 Expenditures	\$162,906	0.0	\$162,906	\$0	\$0	\$0	\$0	\$0	\$162,906
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$9,692</b>	<b>0.0</b>	<b>(\$148,072)</b>	<b>\$19,881</b>	<b>\$61,759</b>	<b>\$76,124</b>	<b>\$55,244</b>	<b>\$27,622</b>	<b>(\$120,450)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,989	\$74,994	\$214,175
<b>Final FY 2012-13 Appropriation</b>	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,989	\$74,994	\$214,175
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,989	\$74,994	\$214,175
FY13 Expenditures	\$460,867	0.0	\$308,243	\$71,129	\$81,495	\$0	\$81,495	\$40,748	\$348,991
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$34,413</b>	<b>0.0</b>	<b>(\$169,062)</b>	<b>\$48,264</b>	<b>\$79,009</b>	<b>\$76,202</b>	<b>\$68,494</b>	<b>\$34,246</b>	<b>(\$134,816)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,988	\$74,994	\$214,175
<b>FY 2013-14 Total Appropriation</b>	<b>\$495,280</b>	<b>0.0</b>	<b>\$139,181</b>	<b>\$119,393</b>	<b>\$160,504</b>	<b>\$76,202</b>	<b>\$149,988</b>	<b>\$74,994</b>	<b>\$214,175</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,988	\$74,994	\$214,175
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,988	\$74,994	\$214,175
<b>FY 2014-15 Base Request</b>	<b>\$495,280</b>	<b>0.0</b>	<b>\$139,181</b>	<b>\$119,393</b>	<b>\$160,504</b>	<b>\$76,202</b>	<b>\$149,988</b>	<b>\$74,994</b>	<b>\$214,175</b>
<b>FY 2014-15 Total Request</b>	<b>\$495,280</b>	<b>0.0</b>	<b>\$139,181</b>	<b>\$119,393</b>	<b>\$160,504</b>	<b>\$76,202</b>	<b>\$149,988</b>	<b>\$74,994</b>	<b>\$214,175</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,988	\$74,994	\$214,175

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Legal Services for 18,439 hours</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,396,017	0.0	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
<b>Final FY 2011-12 Appropriation</b>	\$1,396,017	0.0	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
<b>FY12 Total Available Spending Authority</b>	\$1,396,017	0.0	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
FY12 Expenditures	\$1,361,615	0.0	\$1,225,527	\$136,088	\$0	\$0	\$0	\$0	\$1,225,527
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$34,402</b>	<b>\$0</b>	<b>(\$65,863)</b>	<b>\$35,037</b>	<b>\$13,339</b>	<b>\$51,889</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,863)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,424,413	0.0	\$1,185,157	\$173,227	\$13,503	\$52,526	\$0	\$0	\$1,185,157
<b>Final FY 2012-13 Appropriation</b>	\$1,424,413	0.0	\$1,185,157	\$173,227	\$13,503	\$52,526	\$0	\$0	\$1,185,157
<b>FY13 Total Available Spending Authority</b>	\$1,424,413	0.0	\$1,185,157	\$173,227	\$13,503	\$52,526	\$0	\$0	\$1,185,157
FY13 Expenditures	\$1,334,463	0.0	\$1,210,070	\$124,393	\$0	\$0	\$0	\$0	\$1,210,070
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$89,950</b>	<b>0.0</b>	<b>(\$24,913)</b>	<b>\$48,834</b>	<b>\$13,503</b>	<b>\$52,526</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,913)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$1,679,424	0.0	\$1,417,160	\$189,885	\$14,802	\$57,577	\$0	\$0	\$1,417,160
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,679,424</b>	<b>0.0</b>	<b>\$1,417,160</b>	<b>\$189,885</b>	<b>\$14,802</b>	<b>\$57,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,417,160</b>
<b>FY14 Personal Services allocation</b>	<b>\$1,679,424</b>	<b>0.0</b>	<b>\$1,417,160</b>	<b>\$189,885</b>	<b>\$14,802</b>	<b>\$57,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,417,160</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,679,424	0.0	\$1,417,160	\$189,885	\$14,802	\$57,577	\$0	\$0	\$1,417,160
<b>FY 2014-15 Base Request</b>	<b>\$1,679,424</b>	<b>0.0</b>	<b>\$1,417,160</b>	<b>\$189,885</b>	<b>\$14,802</b>	<b>\$57,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,417,160</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,679,424</b>	<b>0.0</b>	<b>\$1,417,160</b>	<b>\$189,885</b>	<b>\$14,802</b>	<b>\$57,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,417,160</b>
<b>FY15 Personal Services allocation</b>	<b>\$1,679,424</b>	<b>0.0</b>	<b>\$1,417,160</b>	<b>\$189,885</b>	<b>\$14,802</b>	<b>\$57,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,417,160</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Administrative Law Judge Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$728,087	0.0	\$440,074	\$44,115	\$0	\$243,898	\$0	\$0	\$440,074
Supplemental Appropriation	\$45,283	0.0	\$27,370	\$2,744		\$15,169			\$27,370
<b>Final FY 2011-12 Appropriation</b>	<b>\$773,370</b>	<b>0.0</b>	<b>\$467,444</b>	<b>\$46,859</b>	<b>\$0</b>	<b>\$259,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,444</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$773,370</b>	<b>0.0</b>	<b>\$467,444</b>	<b>\$46,859</b>	<b>\$0</b>	<b>\$259,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,444</b>
FY12 Expenditures	\$773,370	0.0	\$729,255	\$44,115	\$0	\$0	\$0	\$0	\$729,255
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$261,811)</b>	<b>\$2,744</b>	<b>\$0</b>	<b>\$259,067</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$261,811)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$922,776	0.0	\$558,703	\$55,810	\$0	\$308,263	\$0	\$0	\$558,703
<b>Final FY 2012-13 Appropriation</b>	<b>\$922,776</b>	<b>0.0</b>	<b>\$558,703</b>	<b>\$55,810</b>	<b>\$0</b>	<b>\$308,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,703</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$922,776</b>	<b>0.0</b>	<b>\$558,703</b>	<b>\$55,810</b>	<b>\$0</b>	<b>\$308,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,703</b>
FY13 Expenditures	\$922,776	0.0	\$866,966	\$55,810	\$0	\$0	\$0	\$0	\$866,966
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$308,263)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,263</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$308,263)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$723,531	0.0	\$438,068	\$43,760	\$0	\$241,703	\$0	\$0	\$438,068
<b>FY 2013-14 Total Appropriation</b>	<b>\$723,531</b>	<b>0.0</b>	<b>\$438,068</b>	<b>\$43,760</b>	<b>\$0</b>	<b>\$241,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,068</b>
<b>FY14 Personal Services allocation</b>	<b>\$723,531</b>	<b>0.0</b>	<b>\$438,068</b>	<b>\$43,760</b>	<b>\$0</b>	<b>\$241,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,068</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$723,531	0.0	\$438,068	\$43,760	\$0	\$241,703	\$0	\$0	\$438,068
FY 2014-15 Common Policy	(\$177,412)	0.0	(\$96,175)	(\$28,013)	\$0	(\$53,224)	\$0	\$0	(\$96,175)
<b>FY 2014-15 Base Request</b>	<b>\$546,119</b>	<b>0.0</b>	<b>\$341,893</b>	<b>\$15,747</b>	<b>\$0</b>	<b>\$188,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,893</b>
<b>FY 2014-15 Total Request</b>	<b>\$546,119</b>	<b>0.0</b>	<b>\$341,893</b>	<b>\$15,747</b>	<b>\$0</b>	<b>\$188,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,893</b>
<b>FY15 Personal Services allocation</b>	<b>\$546,119</b>	<b>0.0</b>	<b>\$341,893</b>	<b>\$15,747</b>	<b>\$0</b>	<b>\$188,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,893</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Payment to Risk Management and Property Funds</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,159,905	0.0	\$965,750	\$2,543	\$144,673	\$46,939	\$93,949	\$46,975	\$1,012,725
<b>Final FY 2011-12 Appropriation</b>	\$1,159,905	0.0	\$965,750	\$2,543	\$144,673	\$46,939	\$93,949	\$46,975	\$1,012,725
<b>FY12 Total Available Spending Authority</b>	\$1,159,905	0.0	\$965,750	\$2,543	\$144,673	\$46,939	\$93,949	\$46,975	\$1,012,725
FY 12 Expenditures	\$1,159,905	0.0	\$651,843	\$62,553	\$136,717	\$308,792	\$134,486	\$67,243	\$719,086
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$313,907)</b>	<b>\$60,010</b>	<b>(\$7,956)</b>	<b>\$261,853</b>	<b>\$40,537</b>	<b>\$20,268</b>	<b>(\$293,639)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,392,061	0.0	\$1,105,264	\$24,824	\$178,771	\$83,202	\$116,091	\$58,045	\$1,163,309
FY 13 Supplemental Appropriation	\$300,766	0.0	\$248,802	\$5,363	\$38,625	\$7,976	\$25,082	\$12,541	\$261,343
<b>Final FY 2012-13 Appropriation</b>	\$1,692,827	0.0	\$1,354,067	\$30,187	\$217,396	\$91,178	\$141,173	\$70,586	\$1,424,652
<b>FY13 Total Available Spending Authority</b>	\$1,692,827	0.0	\$1,354,067	\$30,187	\$217,396	\$91,178	\$141,173	\$70,586	\$1,424,652
FY 13 Expenditures	\$1,692,827	0.0	\$1,036,223	\$68,834	\$222,020	\$365,750	\$219,108	\$109,554	\$1,145,777
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$317,844</b>	<b>(\$38,647)</b>	<b>(\$4,624)</b>	<b>(\$274,572)</b>	<b>(\$77,935)</b>	<b>(\$38,968)</b>	<b>\$278,875</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$1,463,119	0.0	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836	\$62,418	\$1,232,739
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,463,119</b>	<b>0.0</b>	<b>\$1,170,321</b>	<b>\$26,091</b>	<b>\$187,900</b>	<b>\$78,807</b>	<b>\$124,836</b>	<b>\$62,418</b>	<b>\$1,232,739</b>
<b>FY14 Personal Services allocation</b>	<b>\$1,463,119</b>	<b>0.0</b>	<b>\$1,170,321</b>	<b>\$26,091</b>	<b>\$187,900</b>	<b>\$78,807</b>	<b>\$124,836</b>	<b>\$62,418</b>	<b>\$1,232,739</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,463,119	0.0	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836	\$62,418	\$1,232,739
Annualization for FY 2013-14 NP-3: "DPA Employee Engagement Survey Adjustment"	(\$22,554)	\$0	(\$9,735)	(\$2,839)	(\$8,010)	(\$1,970)	(\$7,736)	(\$3,868)	(\$13,603)
FY 2014-15 Common Policy	(\$3,468)	0.0	(\$373,789)	\$56,963	\$52,650	\$260,708	\$52,650	\$26,325	(\$347,464)
<b>FY 2014-15 Base Request</b>	<b>\$1,437,097</b>	<b>0.0</b>	<b>\$786,797</b>	<b>\$80,215</b>	<b>\$232,540</b>	<b>\$337,545</b>	<b>\$169,750</b>	<b>\$84,875</b>	<b>\$871,672</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,437,097</b>	<b>0.0</b>	<b>\$786,797</b>	<b>\$80,215</b>	<b>\$232,540</b>	<b>\$337,545</b>	<b>\$169,750</b>	<b>\$84,875</b>	<b>\$871,672</b>
<b>FY15 Personal Services allocation</b>	<b>\$1,437,097</b>	<b>0.0</b>	<b>\$786,797</b>	<b>\$80,215</b>	<b>\$232,540</b>	<b>\$337,545</b>	<b>\$169,750</b>	<b>\$84,875</b>	<b>\$871,672</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Staff Training</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$475	0.0	\$0	\$475	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$31,395</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 13 Year End Transfers/Other	\$13,300	0.0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$45,170	0.0	\$0	\$45,170	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$13,800	0.0	\$1	\$13,799	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$31,370</b>	<b>0.0</b>	<b>\$1</b>	<b>\$31,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$31,870</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$31,870</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$31,870</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$31,870</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$31,870</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Injury Prevention Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
<b>Final FY 2011-12 Appropriation</b>	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
<b>FY12 Total Available Spending Authority</b>	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY12 Expenditures	\$104,217	0.0	\$104,217	\$0	\$0	\$0	\$0	\$0	\$104,217
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,753</b>	<b>0.0</b>	<b>(\$104,217)</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$52,985</b>	<b>(\$51,232)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
<b>Final FY 2012-13 Appropriation</b>	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
<b>FY13 Total Available Spending Authority</b>	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY13 Expenditures	\$96,141	0.0	\$0	\$0	\$96,141	\$0	\$96,141	\$48,071	\$48,071
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$9,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,829</b>	<b>\$0</b>	<b>\$9,829</b>	<b>\$4,914</b>	<b>\$4,914</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
<b>FY 2013-14 Total Appropriation</b>	<b>\$105,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$52,985</b>	<b>\$52,985</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$105,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,985</b>	<b>\$52,985</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
<b>FY 2014-15 Base Request</b>	<b>\$105,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$52,985</b>	<b>\$52,985</b>
<b>FY 2014-15 Total Request</b>	<b>\$105,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$52,985</b>	<b>\$52,985</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$52,985</b>	<b>\$52,985</b>
<b>FY15 Operating allocation</b>	<b>\$105,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,985</b>	<b>\$52,985</b>



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Employment and Regulatory Affairs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$4,985,678	66.1	\$1,827,898	\$273,001	\$690,105	\$2,194,674	\$690,105	\$345,257	\$2,173,155
S.B. 11-076 PERA Reduction	(\$100,416)	0.0	(\$37,065)	(\$4,548)	(\$14,881)	(\$43,922)	(\$14,881)	(\$7,455)	(\$44,520)
<b>Final FY 2011-12 Appropriation</b>	<b>\$4,885,262</b>	<b>66.1</b>	<b>\$1,790,833</b>	<b>\$268,453</b>	<b>\$675,224</b>	<b>\$2,150,752</b>	<b>\$675,224</b>	<b>\$337,802</b>	<b>\$2,128,635</b>
FY12 Allocated Pots	\$547,078	0.0	\$209,654	\$11,454	\$74,603	\$251,367	\$66,525	\$33,263	\$242,917
<b>FY12 Total Available Spending Authority</b>	<b>\$5,432,340</b>	<b>66.1</b>	<b>\$2,000,487</b>	<b>\$279,907</b>	<b>\$749,827</b>	<b>\$2,402,119</b>	<b>\$741,749</b>	<b>\$371,065</b>	<b>\$2,371,552</b>
FY12 Expenditures	\$5,345,670	64.2	\$2,000,487	\$279,907	\$755,543	\$2,309,733	\$690,516	\$345,258	\$2,345,745
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$86,670</b>	<b>1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,716)</b>	<b>\$92,386</b>	<b>\$51,233</b>	<b>\$25,807</b>	<b>\$25,807</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$4,946,848	66.1	\$1,816,828	\$270,442	\$685,312	\$2,174,266	\$685,312	\$342,860	\$2,159,688
HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly"	\$5,033	0.0	\$5,033	\$0	\$0	\$0	\$0	\$0	\$5,033
<b>Final FY 2012-13 Appropriation</b>	<b>\$4,951,881</b>	<b>66.1</b>	<b>\$1,821,861</b>	<b>\$270,442</b>	<b>\$685,312</b>	<b>\$2,174,266</b>	<b>\$685,312</b>	<b>\$342,860</b>	<b>\$2,164,721</b>
FY13 Allocated Pots	\$664,840	0.0	\$276,246	\$13,163	\$79,227	\$296,204	\$2	\$1	\$276,247
<b>FY13 Total Available Spending Authority</b>	<b>\$5,616,721</b>	<b>66.1</b>	<b>\$2,098,107</b>	<b>\$283,605</b>	<b>\$764,539</b>	<b>\$2,470,470</b>	<b>\$685,314</b>	<b>\$342,861</b>	<b>\$2,440,968</b>
FY13 Expenditures	\$5,612,447	66.1	\$2,093,833	\$283,605	\$764,539	\$2,470,470	\$685,314	\$342,655	\$2,436,488
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$4,274</b>	<b>0.0</b>	<b>\$4,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206</b>	<b>\$4,480</b>
<b>FY 13-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$4,946,848	66.1	\$1,816,828	\$270,442	\$685,312	\$2,174,266	\$685,312	\$342,860	\$2,159,688
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,946,848</b>	<b>66.1</b>	<b>\$1,816,828</b>	<b>\$270,442</b>	<b>\$685,312</b>	<b>\$2,174,266</b>	<b>\$685,312</b>	<b>\$342,860</b>	<b>\$2,159,688</b>
FY14 Personal Services allocation	\$4,624,243	66.1	\$1,699,533	\$255,033	\$635,909	\$2,033,768	\$638,555	\$319,482	\$2,019,015
FY14 Operating allocation	\$322,605	0.0	\$117,295	\$15,409	\$49,403	\$140,498	\$46,757	\$23,378	\$140,673

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,946,848	66.1	\$1,816,828	\$270,442	\$685,312	\$2,174,266	\$685,312	\$342,860	\$2,159,688
Reverse HB 12-1339 "Colorado Benefits Management System Project"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualize HB 13-1314 "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$13,767)	(0.2)	\$0	\$0	(\$13,767)	\$0	(\$13,767)	(\$6,884)	(\$6,884)
FY 2013-14 Salary Survey	\$87,334	0.0	\$32,313	\$4,367	\$12,227	\$38,427	\$11,004	\$5,502	\$37,815
FY 2013-14 Merit Pay	\$62,874	0.0	\$23,263	\$3,144	\$8,802	\$27,665	\$7,922	\$3,961	\$27,224
<b>FY 2014-15 Base Request</b>	<b>\$5,083,289</b>	<b>65.9</b>	<b>\$1,872,404</b>	<b>\$277,953</b>	<b>\$692,574</b>	<b>\$2,240,358</b>	<b>\$690,471</b>	<b>\$345,439</b>	<b>\$2,217,843</b>
FY 2014-15 R-8: "Talent Development and Training"	\$146,266	0.0	\$146,266	\$0	\$0	\$0	\$0	\$0	\$146,266
<b>FY 2014-15 Total Request</b>	<b>\$5,229,555</b>	<b>65.9</b>	<b>\$2,018,670</b>	<b>\$277,953</b>	<b>\$692,574</b>	<b>\$2,240,358</b>	<b>\$690,471</b>	<b>\$345,439</b>	<b>\$2,364,109</b>
<b>FY15 Personal Services allocation</b>	<b>\$4,760,684</b>	<b>65.9</b>	<b>\$1,755,109</b>	<b>\$262,544</b>	<b>\$643,171</b>	<b>\$2,099,860</b>	<b>\$643,714</b>	<b>\$322,061</b>	<b>\$2,077,170</b>
<b>FY15 Operating allocation</b>	<b>\$468,871</b>	<b>0.0</b>	<b>\$263,561</b>	<b>\$15,409</b>	<b>\$49,403</b>	<b>\$140,498</b>	<b>\$46,757</b>	<b>\$23,378</b>	<b>\$140,673</b>
<b>Administrative Review Unit</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,126,805	24.2	\$1,377,710	\$0	\$0	\$749,095	\$0	\$0	\$1,377,710
S.B. 11-076 PERA Reduction	(\$43,266)	0.0	(\$28,100)	\$0	\$0	(\$15,166)	\$0	\$0	(\$28,100)
<b>Final FY 2011-12 Appropriation</b>	<b>\$2,083,539</b>	<b>24.2</b>	<b>\$1,349,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$733,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,349,610</b>
FY12 Allocated Pots	\$89,327	0.0	\$23,150	\$0	\$0	\$66,177	\$0	\$0	\$23,150
<b>FY12 Total Available Spending Authority</b>	<b>\$2,172,866</b>	<b>24.2</b>	<b>\$1,372,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,372,760</b>
FY12 Expenditures	\$2,061,452	22.1	\$1,339,944	\$0	\$0	\$721,508	\$0	\$0	\$1,339,944
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$111,414</b>	<b>2.1</b>	<b>\$32,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,816</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,113,612	24.2	\$1,371,046	\$0	\$0	\$742,566	\$0	\$0	\$1,371,046
HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly"	\$10,204	0.0	\$10,204	\$0	\$0	\$0	\$0	\$0	\$10,204
<b>Final FY 2012-13 Appropriation</b>	\$2,123,816	24.2	\$1,381,250	\$0	\$0	\$742,566	\$0	\$0	\$1,381,250
FY13 Allocated Pots	\$140,048	0.0	\$64,719	\$0	\$0	\$75,329	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$2,263,864	24.2	\$1,445,969	\$0	\$0	\$817,895	\$0	\$0	\$1,381,250
FY13 Expenditures	\$2,225,425	22.1	\$1,445,968	\$0	\$0	\$779,457	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$38,439</b>	<b>2.1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,381,250</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$2,192,826	25.1	\$1,438,378	\$0	\$0	\$754,448	\$0	\$0	\$1,438,378
SB 13-255, Statutory Changes to Child Fatality Review Teams, FY14	\$63,755	1.0	\$63,755	\$0	\$0	\$0	\$0	\$0	\$63,755
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,256,581</b>	<b>26.1</b>	<b>\$1,502,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,133</b>
<b>FY14 Personal Services allocation</b>	<b>\$2,041,108</b>	<b>26.1</b>	<b>\$1,355,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,355,601</b>
<b>FY14 Operating allocation</b>	<b>\$215,473</b>	<b>0.0</b>	<b>\$146,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,532</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,256,581	26.1	\$1,502,133	\$0	\$0	\$754,448	\$0	\$0	\$1,502,133
Annualize SB 13-255, "Statutory Changes to Child Fatality Review Teams", FY15	\$580	0.0	\$1,285	\$0	\$0	(\$705)	\$0	\$0	\$1,285
Annualization for FY 2013-14 BA-9F: "Enhancing Child Protection Practices Statewide"	\$3,691	0.1	\$3,137	\$0	\$0	\$554	\$0	\$0	\$3,137
Annualization for JBC Adjustment to FY 2013-14 BA-9F: "Enhancing Child Protection Practices Statewide"	(\$1,053)	0.0	(\$895)	\$0	\$0	(\$158)	\$0	\$0	(\$895)
FY 2013-14 Salary Survey	\$52,735	0.0	\$52,735	\$0	\$0	\$0	\$0	\$0	\$52,735
FY 2013-14 Merit Pay	\$23,557	0.0	\$23,557	\$0	\$0	\$0	\$0	\$0	\$23,557
<b>FY 2014-15 Base Request</b>	<b>\$2,336,091</b>	<b>26.2</b>	<b>\$1,581,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,581,952</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,336,091</b>	<b>26.2</b>	<b>\$1,581,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,581,952</b>
<b>FY15 Personal Services allocation</b>	<b>\$2,130,024</b>	<b>26.2</b>	<b>\$1,443,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,443,416</b>
<b>FY15 Operating allocation</b>	<b>\$206,067</b>	<b>0.0</b>	<b>\$138,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,536</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Records and Reports of Child Abuse or Neglect</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0	\$0
S.B. 11-076 PERA Reduction	(\$9,837)	0.0	\$0	(\$9,837)	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$567,611</b>	<b>7.5</b>	<b>\$0</b>	<b>\$567,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Allocated Pots	\$76,432	0.0	\$0	\$76,432	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$644,043</b>	<b>7.5</b>	<b>\$0</b>	<b>\$644,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$591,756	7.9	\$0	\$591,756	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$52,287</b>	<b>(0.4)</b>	<b>\$0</b>	<b>\$52,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$577,448</b>	<b>7.5</b>	<b>\$0</b>	<b>\$577,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Allocated Pots	\$80,997	0.0	\$0	\$80,997	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$658,445</b>	<b>7.5</b>	<b>\$0</b>	<b>\$658,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$575,116	7.1	\$0	\$575,116	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$83,329</b>	<b>0.4</b>	<b>\$0</b>	<b>\$83,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$577,448</b>	<b>7.5</b>	<b>\$0</b>	<b>\$577,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$539,377	7.5	\$0	\$539,377	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$38,071	0.0	\$0	\$38,071	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$10,089	0.0	\$0	\$10,089	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$7,075	0.0	\$0	\$7,075	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$594,612</b>	<b>7.5</b>	<b>\$0</b>	<b>\$594,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$594,612</b>	<b>7.5</b>	<b>\$0</b>	<b>\$594,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$556,541	7.5	\$0	\$556,541	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$38,071	0.0	\$0	\$38,071	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Child Protection Ombudsman</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
<b>Final FY 2011-12 Appropriation</b>	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
Custodial Funds	\$480,675	0.0	\$0	\$480,675	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$850,675	0.0	\$370,000	\$480,675	\$0	\$0	\$0	\$0	\$370,000
FY12 Expenditures	\$849,015	0.0	\$369,170	\$479,845	\$0	\$0	\$0	\$0	\$369,170
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,660</b>	<b>0.0</b>	<b>\$830</b>	<b>\$830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
<b>Final FY 2012-13 Appropriation</b>	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
FY 13 Custodial Funds	\$370,000	0.0	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$740,000	0.0	\$370,000	\$370,000	\$0	\$0	\$0	\$0	\$370,000
FY13 Expenditures	\$738,585	0.0	\$368,585	\$370,000	\$0	\$0	\$0	\$0	\$369,292
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,415</b>	<b>0.0</b>	<b>\$1,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
<b>FY 2013-14 Total Appropriation</b>	<b>\$370,000</b>	<b>0.0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$370,000</b>	<b>0.0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
<b>FY 2014-15 Base Request</b>	<b>\$370,000</b>	<b>0.0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>
FY 2014-15 R-12: "1.5% Provider Rate Increase"	\$5,550	0.0	\$5,550	\$0	\$0	\$0	\$0	\$0	\$5,550
<b>FY 2014-15 Total Request</b>	<b>\$375,550</b>	<b>0.0</b>	<b>\$375,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,550</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$375,550</b>	<b>0.0</b>	<b>\$375,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Juvenile Parole Board</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$247,281	3.0	\$202,200	\$0	\$45,081	\$0	\$0	\$0	\$202,200
S.B. 11-076 PERA Reduction	(\$3,996)	0.0	(\$3,187)	\$0	(\$809)	\$0	\$0	\$0	(\$3,187)
<b>Final FY 2011-12 Appropriation</b>	<b>\$243,285</b>	<b>3.0</b>	<b>\$199,013</b>	<b>\$0</b>	<b>\$44,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,013</b>
FY12 Allocated Pots	\$36,177	0.0	\$20,877	\$0	\$15,300	\$0	\$0	\$0	\$20,877
<b>FY12 Total Available Spending Authority</b>	<b>\$279,462</b>	<b>3.0</b>	<b>\$219,890</b>	<b>\$0</b>	<b>\$59,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,890</b>
FY12 Expenditures	\$263,701	2.9	\$204,368	\$0	\$59,333	\$0	\$0	\$0	\$204,368
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$15,761</b>	<b>0.1</b>	<b>\$15,522</b>	<b>\$0</b>	<b>\$239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,522</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$247,281	3.0	\$202,200	\$0	\$45,081	\$0	\$0	\$0	\$202,200
<b>Final FY 2012-13 Appropriation</b>	<b>\$247,281</b>	<b>3.0</b>	<b>\$202,200</b>	<b>\$0</b>	<b>\$45,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,200</b>
FY13 Allocated Pots	\$28,371	0.0	\$4,085	\$0	\$24,286	\$0	\$0	\$0	\$4,085
<b>FY13 Total Available Spending Authority</b>	<b>\$275,652</b>	<b>3.0</b>	<b>\$206,285</b>	<b>\$0</b>	<b>\$69,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,285</b>
FY13 Expenditures	\$271,303	2.9	\$206,284	\$0	\$65,019	\$0	\$0	\$0	\$206,284
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$4,349</b>	<b>0.1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$4,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$247,281	3.0	\$202,200	\$0	\$45,081	\$0	\$0	\$0	\$202,200
<b>FY 2013-14 Total Appropriation</b>	<b>\$247,281</b>	<b>3.0</b>	<b>\$202,200</b>	<b>\$0</b>	<b>\$45,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,200</b>
FY14 Personal Services allocation	\$224,992	3.0	\$179,911	\$0	\$45,081	\$0	\$0	\$0	\$179,911
FY14 Operating allocation	\$22,289	0.0	\$22,289	\$0	\$0	\$0	\$0	\$0	\$22,289
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$247,281	3.0	\$202,200	\$0	\$45,081	\$0	\$0	\$0	\$202,200
FY 2013-14 Salary Survey	\$3,631	0.0	\$3,631	\$0	\$0	\$0	\$0	\$0	\$3,631
FY 2013-14 Merit Pay	\$3,075	0.0	\$3,075	\$0	\$0	\$0	\$0	\$0	\$3,075
<b>FY 2014-15 Base Request</b>	<b>\$253,987</b>	<b>3.0</b>	<b>\$208,906</b>	<b>\$0</b>	<b>\$45,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,906</b>
<b>FY 2014-15 Total Request</b>	<b>\$253,987</b>	<b>3.0</b>	<b>\$208,906</b>	<b>\$0</b>	<b>\$45,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,906</b>
FY15 Personal Services allocation	\$231,698	3.0	\$186,617	\$0	\$45,081	\$0	\$0	\$0	\$186,617
FY15 Operating allocation	\$22,289	0.0	\$22,289	\$0	\$0	\$0	\$0	\$0	\$22,289

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Developmental Disabilities Council</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$876,951	6.0	\$0	\$0	\$0	\$876,951	\$0	\$0	\$0
S.B. 11-076 PERA Reduction	(\$6,679)	0.0	\$0	\$0	\$0	(\$6,679)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$870,272</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$870,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Custodial Funds	\$717,559	0.0	\$0	\$0	\$0	\$717,559	\$0	\$0	\$0
FY12 Allocated Pots	\$42,283	0.0	\$0	\$0	\$0	\$42,283	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$1,630,114</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,630,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$698,218	4.7	\$0	\$0	\$0	\$698,218	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$931,896</b>	<b>1.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$931,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$742,847	6.0	\$0	\$0	\$0	\$742,847	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$742,847</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$742,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 13 Custodial Funds	\$582,808	0.0	\$0	\$0	\$0	\$582,808	\$0	\$0	\$0
FY13 Allocated Pots	\$41,812	0.0	\$0	\$0	\$0	\$41,812	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$1,367,467</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,367,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$888,537	5.0	\$0	\$0	\$0	\$888,537	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$478,930</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$655,900	6.0	\$0	\$0	\$0	\$655,900	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$655,900</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$362,469</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$293,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$655,900	6.0	\$0	\$0	\$0	\$655,900	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$9,537	0.0	\$0	\$0	\$0	\$9,537	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$5,830	0.0	\$0	\$0	\$0	\$5,830	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$671,267</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$671,267</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$377,836</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$293,431</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Colorado Commission for the Deaf and Hard of Hearing</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,004,783	6.3	\$125,819	\$0	\$878,964	\$0	\$0	\$0	\$125,819
S.B. 11-076 PERA Reduction	(\$6,317)	0.0	(\$1,131)	\$0	(\$5,186)	\$0	\$0	\$0	(\$1,131)
<b>Final FY 2011-12 Appropriation</b>	\$998,466	6.3	\$124,688	\$0	\$873,778	\$0	\$0	\$0	\$124,688
Custodial Funds	\$120,000	0.0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0
FY12 Allocated Pots	\$36,730	0.0	\$9,171	\$0	\$27,559	\$0	\$0	\$0	\$9,171
<b>FY12 Total Available Spending Authority</b>	\$1,155,196	6.3	\$133,859	\$0	\$901,337	\$120,000	\$0	\$0	\$133,859
FY12 Expenditures	\$1,106,183	4.1	\$133,825	\$0	\$894,177	\$78,181	\$0	\$0	\$133,825
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$49,013</b>	<b>2.2</b>	<b>\$34</b>	<b>\$0</b>	<b>\$7,160</b>	<b>\$41,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,113,442	6.3	\$127,091	\$0	\$986,351	\$0	\$0	\$0	\$127,091
<b>Final FY 2012-13 Appropriation</b>	\$1,113,442	6.3	\$127,091	\$0	\$986,351	\$0	\$0	\$0	\$127,091
FY 13 Custodial Funds	\$262,917	0.0	\$0	\$0	\$0	\$262,917	\$0	\$0	\$0
FY13 Allocated Pots	\$68,312	0.0	\$30,385	\$0	\$37,927	\$0	\$0	\$0	\$30,385
<b>FY13 Total Available Spending Authority</b>	\$1,444,671	6.3	\$157,476	\$0	\$1,024,278	\$262,917	\$0	\$0	\$157,476
FY13 Expenditures	\$1,330,383	5.8	\$145,947	\$0	\$1,024,254	\$160,182	\$0	\$0	\$145,947
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$114,288</b>	<b>0.5</b>	<b>\$11,529</b>	<b>\$0</b>	<b>\$24</b>	<b>\$102,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,529</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$1,124,532	6.3	\$129,398	\$0	\$995,134	\$0	\$0	\$0	\$129,398
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,124,532</b>	<b>6.3</b>	<b>\$129,398</b>	<b>\$0</b>	<b>\$995,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,398</b>
<b>FY14 Personal Services allocation</b>	<b>\$788,133</b>	<b>6.3</b>	<b>\$125,819</b>	<b>\$0</b>	<b>\$662,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,819</b>
<b>FY14 Operating allocation</b>	<b>\$336,399</b>	<b>0.0</b>	<b>\$3,579</b>	<b>\$0</b>	<b>\$332,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,579</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,124,532	6.3	\$129,398	\$0	\$995,134	\$0	\$0	\$0	\$129,398
FY 2013-14 Salary Survey	\$5,543	0.0	\$610	\$0	\$4,933	\$0	\$0	\$0	\$610
FY 2013-14 Merit Pay	\$4,450	0.0	\$490	\$0	\$3,960	\$0	\$0	\$0	\$490
<b>FY 2014-15 Base Request</b>	<b>\$1,134,525</b>	<b>6.3</b>	<b>\$130,498</b>	<b>\$0</b>	<b>\$1,004,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,498</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,134,525</b>	<b>6.3</b>	<b>\$130,498</b>	<b>\$0</b>	<b>\$1,004,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,498</b>
<b>FY15 Personal Services allocation</b>	<b>\$798,126</b>	<b>6.3</b>	<b>\$126,919</b>	<b>\$0</b>	<b>\$671,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,919</b>
<b>FY15 Operating allocation</b>	<b>\$336,399</b>	<b>0.0</b>	<b>\$3,579</b>	<b>\$0</b>	<b>\$332,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,579</b>



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Colorado Commission for Individuals who are Blind or Visually Impaired</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
S.B. 11-076 PERA Reduction	(\$1,065)	0.0	\$0	\$0	(\$1,065)	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$111,002	1.0	\$0	\$0	\$111,002	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$9,091	0.0	\$0	\$0	\$9,091	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$120,093	1.0	\$0	\$0	\$120,093	\$0	\$0	\$0	\$0
FY12 Expenditures	\$91,006	0.9	\$0	\$0	\$91,006	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$29,087</b>	<b>0.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health Insurance Portability and Accountability Act of 1996 - Security Remediation</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
S.B. 11-076 PERA Reduction	(\$2,092)	0.0	(\$1,552)	(\$2)	(\$410)	(\$128)	(\$410)	(\$205)	(\$1,757)
<b>Final FY 2011-12 Appropriation</b>	\$372,413	1.0	\$276,379	\$332	\$72,948	\$22,754	\$72,948	\$36,474	\$312,853
FY12 Allocated Pots	\$4,615	0.0	\$3,446	\$0	\$920	\$249	\$920	\$460	\$3,906
<b>FY12 Total Available Spending Authority</b>	\$377,028	1.0	\$279,825	\$332	\$73,868	\$23,003	\$73,868	\$36,934	\$316,759
FY12 Expenditures	\$355,517	1.0	\$259,278	\$0	\$73,357	\$22,882	\$73,357	\$36,679	\$295,957
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$21,511</b>	<b>0.0</b>	<b>\$20,547</b>	<b>\$332</b>	<b>\$511</b>	<b>\$121</b>	<b>\$511</b>	<b>\$255</b>	<b>\$20,802</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
<b>Final FY 2012-13 Appropriation</b>	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
FY13 Allocated Pots	\$2,797	0.0	\$0	\$0	\$2,189	\$608	\$2,189	\$1,095	\$1,095
<b>FY13 Total Available Spending Authority</b>	\$377,302	1.0	\$277,931	\$334	\$75,547	\$23,490	\$75,547	\$37,774	\$315,705
FY13 Expenditures	\$327,855	1.0	\$231,616	\$0	\$73,357	\$22,882	\$73,357	\$36,679	\$268,295
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$49,447</b>	<b>0.0</b>	<b>\$46,315</b>	<b>\$334</b>	<b>\$2,190</b>	<b>\$608</b>	<b>\$2,190</b>	<b>\$1,095</b>	<b>\$47,410</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
<b>FY 2013-14 Total Appropriation</b>	<b>\$374,505</b>	<b>1.0</b>	<b>\$277,931</b>	<b>\$334</b>	<b>\$73,358</b>	<b>\$22,882</b>	<b>\$73,358</b>	<b>\$36,679</b>	<b>\$314,610</b>
<b>FY14 Personal Services allocation</b>	<b>\$93,450</b>	<b>1.0</b>	<b>\$69,345</b>	<b>\$81</b>	<b>\$18,310</b>	<b>\$5,714</b>	<b>\$18,310</b>	<b>\$9,155</b>	<b>\$78,500</b>
<b>FY14 Operating allocation</b>	<b>\$281,055</b>	<b>0.0</b>	<b>\$208,586</b>	<b>\$253</b>	<b>\$55,048</b>	<b>\$17,168</b>	<b>\$55,048</b>	<b>\$27,524</b>	<b>\$236,110</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
FY 2013-14 Salary Survey	\$1,673	0.0	\$0	\$0	\$0	\$1,673	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$1,365	0.0	\$0	\$0	\$0	\$1,365	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$377,543</b>	<b>1.0</b>	<b>\$277,931</b>	<b>\$334</b>	<b>\$73,358</b>	<b>\$25,920</b>	<b>\$73,358</b>	<b>\$36,679</b>	<b>\$314,610</b>
<b>FY 2014-15 Total Request</b>	<b>\$377,543</b>	<b>1.0</b>	<b>\$277,931</b>	<b>\$334</b>	<b>\$73,358</b>	<b>\$25,920</b>	<b>\$73,358</b>	<b>\$36,679</b>	<b>\$314,610</b>
<b>FY15 Personal Services allocation</b>	<b>\$96,488</b>	<b>1.0</b>	<b>\$69,345</b>	<b>\$81</b>	<b>\$18,310</b>	<b>\$8,752</b>	<b>\$18,310</b>	<b>\$9,155</b>	<b>\$78,500</b>
<b>FY15 Operating allocation</b>	<b>\$281,055</b>	<b>0.0</b>	<b>\$208,586</b>	<b>\$253</b>	<b>\$55,048</b>	<b>\$17,168</b>	<b>\$55,048</b>	<b>\$27,524</b>	<b>\$236,110</b>
<b>CBMS Emergency Processing Unit</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
S.B. 11-076 PERA Reduction	(\$1,065)	0.0	(\$368)	(\$85)	\$0	(\$612)	\$0	\$0	(\$368)
<b>Final FY 2011-12 Appropriation</b>	<b>\$215,168</b>	<b>4.0</b>	<b>\$73,838</b>	<b>\$17,265</b>	<b>\$0</b>	<b>\$124,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,838</b>
FY12 Allocated Pots	\$21,568	0.0	\$7,142	\$1,776	\$0	\$12,650	\$0	\$0	\$7,142
<b>FY12 Total Available Spending Authority</b>	<b>\$236,736</b>	<b>4.0</b>	<b>\$80,980</b>	<b>\$19,041</b>	<b>\$0</b>	<b>\$136,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,980</b>
FY12 Expenditures	\$167,931	3.0	\$55,077	\$0	\$0	\$112,854	\$0	\$0	\$55,077
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$68,805</b>	<b>1.0</b>	<b>\$25,903</b>	<b>\$19,041</b>	<b>\$0</b>	<b>\$23,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,903</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
<b>Final FY 2012-13 Appropriation</b>	<b>\$216,233</b>	<b>4.0</b>	<b>\$74,206</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$124,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,206</b>
FY13 Allocated Pots	\$26,957	0.0	\$8,910	\$2,222	\$0	\$15,825	\$0	\$0	\$8,910
<b>FY13 Total Available Spending Authority</b>	<b>\$243,190</b>	<b>4.0</b>	<b>\$83,116</b>	<b>\$19,572</b>	<b>\$0</b>	<b>\$140,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,116</b>
FY13 Expenditures	\$175,764	2.8	\$63,203	\$0	\$0	\$112,561	\$0	\$0	\$63,203
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$67,426</b>	<b>1.2</b>	<b>\$19,913</b>	<b>\$19,572</b>	<b>\$0</b>	<b>\$27,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,913</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
<b>FY 2013-14 Total Appropriation</b>	<b>\$216,233</b>	<b>4.0</b>	<b>\$74,206</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$124,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,206</b>
<b>FY14 Personal Services allocation</b>	<b>\$183,718</b>	<b>4.0</b>	<b>\$62,988</b>	<b>\$14,749</b>	<b>\$0</b>	<b>\$105,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,988</b>
<b>FY14 Operating allocation</b>	<b>\$32,515</b>	<b>0.0</b>	<b>\$11,218</b>	<b>\$2,601</b>	<b>\$0</b>	<b>\$18,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,218</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
FY 2013-14 Salary Survey	\$2,460	0.0	\$524	\$0	\$0	\$1,936	\$0	\$0	\$524
FY 2013-14 Merit Pay	\$844	0.0	\$180	\$0	\$0	\$664	\$0	\$0	\$180
<b>FY 2014-15 Base Request</b>	<b>\$219,537</b>	<b>4.0</b>	<b>\$74,910</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$127,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,910</b>
<b>FY 2014-15 Total Request</b>	<b>\$219,537</b>	<b>4.0</b>	<b>\$74,910</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$127,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,910</b>
<b>FY15 Personal Services allocation</b>	<b>\$187,022</b>	<b>4.0</b>	<b>\$63,692</b>	<b>\$14,749</b>	<b>\$0</b>	<b>\$108,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,692</b>
<b>FY15 Operating allocation</b>	<b>\$32,515</b>	<b>0.0</b>	<b>\$11,218</b>	<b>\$2,601</b>	<b>\$0</b>	<b>\$18,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,218</b>
<b>Developmental Disabilities and Behavioral Services Gap A</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$50,000	0.0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>FY 2013-14 Total Appropriation</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 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>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$50,000	0.0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Discontinue line item for Gap Analysis-one-time funding	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(1) Executive Director's Office**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$65,939,542	140.5	\$36,547,784	\$2,656,699	\$16,011,345	\$10,723,714	\$13,363,338	\$6,681,669	\$43,229,453
S.B. 11-076 PERA Reduction	(\$220,447)	0.0	(\$86,487)	(\$16,759)	(\$29,207)	(\$87,994)	(\$18,819)	(\$9,428)	(\$95,915)
S.B. 11-217 Reduction in Detention Cap.	(\$92,260)	0.0	(\$92,260)	\$0	\$0	\$0	\$0	\$0	(\$92,260)
Supplemental Appropriation	\$271,514	0.0	\$253,601	\$2,744	\$0	\$15,169	\$0	\$0	\$253,601
<b>Final FY 2011-12 Appropriation</b>	\$65,898,349	140.5	\$36,622,638	\$2,642,684	\$15,982,138	\$10,650,889	\$13,344,519	\$6,672,241	\$43,294,879
Restriction on Spending Authority	(\$204,412)	0.0	(\$7,789)	(\$99,512)	(\$97,033)	(\$78)	(\$93,033)	(\$46,517)	(\$54,306)
Custodial Funds	\$1,318,234	0.0	\$0	\$480,675	\$0	\$837,559	\$0	\$0	\$0
FY12 Allocated Pots	(\$35,734,834)	0.0	(\$22,795,405)	(\$540,089)	(\$8,269,327)	(\$4,130,013)	(\$7,438,673)	(\$3,719,344)	(\$26,514,749)
<b>FY12 Total Available Spending Authority</b>	\$31,277,337	140.5	\$13,819,444	\$2,483,758	\$7,615,778	\$7,358,357	\$5,812,813	\$2,906,380	\$16,725,824
FY12 Expenditures	\$26,928,632	125.8	\$12,569,542	\$3,161,370	\$5,243,376	\$5,954,344	\$4,169,866	\$2,084,943	\$14,654,485
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$4,348,705</b>	<b>14.7</b>	<b>\$1,249,902</b>	<b>(\$677,612)</b>	<b>\$2,372,402</b>	<b>\$1,404,013</b>	<b>\$1,642,947</b>	<b>\$821,437</b>	<b>\$2,071,339</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$73,451,298	139.5	\$40,440,183	\$3,487,631	\$18,226,602	\$11,296,882	\$15,173,132	\$7,586,768	\$48,026,951
HB 12-1246 "Reverse Payday Shift State Employees Paid	\$139,829	0.0	\$77,053	\$0	\$62,776	\$0	\$62,776	\$31,388	\$108,441
HB 12-1339 "Colorado Benefits Management System Project"	\$107,740	0.0	\$40,919	\$3,732	\$39,762	\$23,327	\$39,762	\$19,881	\$60,800
FY 13 Supplemental Appropriation	\$255,392	0.0	\$203,428	\$5,363	\$38,625	\$7,976	\$25,082	\$12,541	\$215,969
<b>Final FY 2012-13 Appropriation</b>	\$73,954,259	139.5	\$40,761,583	\$3,496,726	\$18,367,765	\$11,328,185	\$15,300,752	\$7,650,578	\$48,412,161
FY 13 Custodial Funds	\$1,215,725	0.0	\$0	\$370,000	\$0	\$845,725	\$0	\$0	\$0
FY 13 Year End Transfers/Other	\$13,300	0.0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	(\$41,313,831)	0.0	(\$25,131,694)	(\$839,683)	(\$10,717,608)	(\$4,624,846)	(\$9,777,788)	(\$4,889,163)	(\$30,085,576)
<b>FY13 Total Available Spending Authority</b>	\$33,869,453	139.5	\$15,629,889	\$3,040,343	\$7,650,157	\$7,549,064	\$5,522,964	\$2,761,415	\$18,326,585
FY13 Expenditures	\$31,221,063	128.1	\$15,549,111	\$3,205,751	\$6,019,441	\$6,446,760	\$4,835,338	\$2,417,669	\$17,966,780
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$2,648,390</b>	<b>11.4</b>	<b>\$80,778</b>	<b>(\$165,408)</b>	<b>\$1,630,716</b>	<b>\$1,102,304</b>	<b>\$687,626</b>	<b>\$343,747</b>	<b>\$359,805</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill, S.B. 13-230	\$87,728,791	140.4	\$49,957,724	\$3,564,025	\$20,778,253	\$13,428,789	\$17,534,682	\$8,767,545	\$58,725,269
SB 13-255, Statutory Changes to Child Fatality Review Teams, FY14	\$63,755	1.0	\$63,755	\$0	\$0	\$0	\$0	\$0	\$63,755
<b>FY 2013-14 Total Appropriation</b>	<b>\$87,792,546</b>	<b>141.4</b>	<b>\$50,021,479</b>	<b>\$3,564,025</b>	<b>\$20,778,253</b>	<b>\$13,428,789</b>	<b>\$17,534,682</b>	<b>\$8,767,545</b>	<b>\$58,789,024</b>
<b>FY14 Personal Services allocation</b>	<b>\$85,197,588</b>	<b>141.4</b>	<b>\$48,952,799</b>	<b>\$3,356,428</b>	<b>\$20,074,508</b>	<b>\$12,813,853</b>	<b>\$17,176,919</b>	<b>\$8,588,664</b>	<b>\$57,541,463</b>
<b>FY14 Operating allocation</b>	<b>\$2,594,958</b>	<b>0.0</b>	<b>\$1,068,680</b>	<b>\$207,597</b>	<b>\$703,745</b>	<b>\$614,936</b>	<b>\$251,793</b>	<b>\$178,881</b>	<b>\$827,561</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(1) Executive Director's Office**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Appropriation</b>									
Final FY 2013-14 Appropriation	\$87,792,546	141.4	\$50,021,479	\$3,564,025	\$20,778,253	\$13,428,789	\$17,534,682	\$8,767,545	\$58,789,024
Annualize HB 13-1314 "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$462,997)	(0.2)	(\$35,942)	\$0	(\$427,055)	\$0	(\$427,055)	(\$213,529)	(\$249,471)
Annualization for FY 2013-14 NP-3: "DPA Employee Engagement Survey Adjustment"	(\$22,554)	0.0	(\$9,735)	(\$2,839)	(\$8,010)	(\$1,970)	(\$7,736)	(\$3,868)	(\$13,603)
Annualize SB 13-255, "Statutory Changes to Child Fatality Review Teams", FY15	\$580	0.0	\$1,285	\$0	\$0	(\$705)	\$0	\$0	\$1,285
Annualization for FY 2013-14 BA-9F: "Enhancing Child Protection Practices Statewide"	\$3,691	0.1	\$3,137	\$0	\$0	\$554	\$0	\$0	\$3,137
Annualization for JBC Adjustment to FY 2013-14 BA-9F: "Enhancing Child Protection Practices Statewide"	(\$1,053)	0.0	(\$895)	\$0	\$0	(\$158)	\$0	\$0	(\$895)
Discontinue line item for Gap Analysis-one-time funding	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50,000)
FY 2013-14 Salary Survey	\$217,249	0.0	\$117,543	\$16,613	\$21,471	\$61,622	\$13,235	\$6,617	\$124,160
FY 2013-14 Merit Pay	\$110,435	0.0	\$50,565	\$10,219	\$12,762	\$36,889	\$7,922	\$3,961	\$54,526
FY 2014-15 Common Policy	\$11,423,166	0.0	\$8,469,118	\$246,243	\$779,062	\$1,928,743	\$1,927,082	\$963,542	\$9,432,660
Remove FY 2013-14 Appropriation	(\$9,205,029)	0.0	(\$5,460,365)	(\$242,431)	(\$2,004,872)	(\$1,497,361)	(\$1,627,130)	(\$813,563)	(\$6,273,928)
<b>FY 2014-15 Base Request</b>	<b>\$89,806,034</b>	<b>141.3</b>	<b>\$53,106,190</b>	<b>\$3,591,830</b>	<b>\$19,151,611</b>	<b>\$13,956,403</b>	<b>\$17,421,000</b>	<b>\$8,710,705</b>	<b>\$61,816,895</b>
FY 2014-15 R-1: "Increased Staffing for Child Care Licensing"	\$31,380	0.0	\$31,380	\$0	\$0	\$0	\$0	\$0	\$31,380
FY 2014-15 R-8: "Talent Development and Training"	\$146,266	0.0	\$146,266	\$0	\$0	\$0	\$0	\$0	\$146,266
FY 2014-15 R-12: "1.5% Provider Rate Increase"	\$5,550	0.0	\$5,550	\$0	\$0	\$0	\$0	\$0	\$5,550
FY 2014-15 R-21: "Mental Health Institutes Electronic Health Record System"	\$41,237	0.0	\$41,237	\$0	\$0	\$0	\$0	\$0	\$41,237
<b>FY 2014-15 Total Request</b>	<b>\$90,030,467</b>	<b>141.3</b>	<b>\$53,330,623</b>	<b>\$3,591,830</b>	<b>\$19,151,611</b>	<b>\$13,956,403</b>	<b>\$17,421,000</b>	<b>\$8,710,705</b>	<b>\$62,041,328</b>
<b>FY15 Personal Services allocation</b>	<b>\$87,343,099</b>	<b>141.3</b>	<b>\$52,168,123</b>	<b>\$3,384,233</b>	<b>\$18,447,866</b>	<b>\$13,342,877</b>	<b>\$17,169,207</b>	<b>\$8,584,809</b>	<b>\$60,752,932</b>
<b>FY15 Operating allocation</b>	<b>\$2,687,368</b>	<b>0.0</b>	<b>\$1,162,500</b>	<b>\$207,597</b>	<b>\$703,745</b>	<b>\$613,526</b>	<b>\$251,793</b>	<b>\$178,881</b>	<b>\$819,565</b>
<b>(1) Executive Director's Office</b>									
<b>FY 2013-14 Total Appropriation</b>	<b>\$87,792,546</b>	<b>141.4</b>	<b>\$50,021,479</b>	<b>\$3,564,025</b>	<b>\$20,778,253</b>	<b>\$13,428,789</b>	<b>\$17,534,682</b>	<b>\$8,767,545</b>	<b>\$58,789,024</b>
<b>FY 2014-15 Base Request</b>	<b>\$89,806,034</b>	<b>141.3</b>	<b>\$53,106,190</b>	<b>\$3,591,830</b>	<b>\$19,151,611</b>	<b>\$13,956,403</b>	<b>\$17,421,000</b>	<b>\$8,710,705</b>	<b>\$61,816,895</b>
<b>FY 2014-15 Total Request</b>	<b>\$90,030,467</b>	<b>141.3</b>	<b>\$53,330,623</b>	<b>\$3,591,830</b>	<b>\$19,151,611</b>	<b>\$13,956,403</b>	<b>\$17,421,000</b>	<b>\$8,710,705</b>	<b>\$62,041,328</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>2.55%</b>	<b>-0.07%</b>	<b>6.62%</b>	<b>0.78%</b>	<b>-7.83%</b>	<b>3.93%</b>	<b>-0.65%</b>	<b>-0.65%</b>	<b>5.53%</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**Division: (2) Office of Information Technology Services**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>(A) Information Technology</b>									
<b>Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$335,558	0.0	\$265,167	\$0	\$13,790	\$56,601	\$13,790	\$6,895	\$272,062
<b>Final FY 2011-12 Appropriation</b>	<b>\$335,558</b>	<b>0.0</b>	<b>\$265,167</b>	<b>\$0</b>	<b>\$13,790</b>	<b>\$56,601</b>	<b>\$13,790</b>	<b>\$6,895</b>	<b>\$272,062</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$335,558</b>	<b>0.0</b>	<b>\$265,167</b>	<b>\$0</b>	<b>\$13,790</b>	<b>\$56,601</b>	<b>\$13,790</b>	<b>\$6,895</b>	<b>\$272,062</b>
FY12 Expenditures	\$331,787	0.0	\$265,167	\$0	\$13,790	\$52,830	\$13,790	\$6,895	\$272,062
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$3,771</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561
<b>Final FY 2013-14 Appropriation</b>	<b>\$349,399</b>	<b>0.0</b>	<b>\$278,324</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>	<b>\$14,474</b>	<b>\$7,237</b>	<b>\$285,561</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$349,399</b>	<b>0.0</b>	<b>\$278,324</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>	<b>\$14,474</b>	<b>\$7,237</b>	<b>\$285,561</b>
FY13 Expenditures	\$340,339	0.0	\$278,324	\$0	\$14,474	\$47,541	\$14,474	\$7,237	\$285,561
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$9,060</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561
<b>Final FY 2013-14 Appropriation</b>	<b>\$349,399</b>	<b>0.0</b>	<b>\$278,324</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>	<b>\$14,474</b>	<b>\$7,237</b>	<b>\$285,561</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561
<b>FY 2014-15 Base Request</b>	<b>\$349,399</b>	<b>0.0</b>	<b>\$278,324</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>	<b>\$14,474</b>	<b>\$7,237</b>	<b>\$285,561</b>
FY 2014-15 R-8: "Talent Development and Training"	\$211,235	0.0	\$211,235	\$0	\$0	\$0	\$0	\$0	\$211,235
FY 2014-15 R-16: "Windows 7 Support / Microsoft Office Upgrade"	\$1,370,355	0.0	\$1,370,355	\$0	\$0	\$0	\$0	\$0	\$1,370,355
<b>FY 2014-15 Total Request</b>	<b>\$1,930,989</b>	<b>0.0</b>	<b>\$1,859,914</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>	<b>\$14,474</b>	<b>\$7,237</b>	<b>\$1,867,151</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$1,930,989	0.0	\$1,859,914	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$1,867,151

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**Division: (2) Office of Information Technology Services**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Microcomputer Lease Payments</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
<b>Final FY 2011-12 Appropriation</b>	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
<b>FY12 Total Available Spending Authority</b>	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY12 Expenditures	\$520,048	0.0	\$301,832	\$49,753	\$75,064	\$93,399	\$63,563	\$31,782	\$333,614
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$19,296	0.0	\$0	(\$34,287)	\$53,583	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
<b>Final FY 2012-13 Appropriation</b>	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
<b>FY12 Total Available Spending Authority</b>	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY13 Expenditures	\$538,937	0.0	\$301,832	\$15,466	\$128,240	\$93,399	\$63,563	\$31,782	\$333,614
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$407	0.0	\$0	\$0	\$407	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
<b>Final FY 2013-14 Appropriation</b>	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
<b>FY 2014-15 Base Request</b>	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
<b>FY 2014-15 Total Request</b>	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
<b>County Financial Management System</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
<b>Final FY 2011-12 Appropriation</b>	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
<b>FY12 Total Available Spending Authority</b>	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY12 Expenditures	\$1,469,811		\$770,740	\$0	\$0	\$699,071	\$0	\$0	\$770,740
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$24,514	0.0	\$0	\$0	\$0	\$24,514	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
<b>Final FY 2012-13 Appropriation</b>	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
<b>FY13 Total Available Spending Authority</b>	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY13 Expenditures	\$1,493,581	0.0	\$770,740	\$0	\$0	\$722,841	\$0	\$0	\$770,740
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$744	0.0	\$0	\$0	\$0	\$744	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
<b>Final FY 2013-14 Appropriation</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,740</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
<b>FY 2014-15 Base Request</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,740</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,740</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
<b>Client Index Project</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
<b>Final FY 2011-12 Appropriation</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,154</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,154</b>
FY12 Expenditures	\$15,503		\$10,154	\$0	\$0	\$5,349	\$0	\$0	\$10,154
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$2,195</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
<b>Final FY 2012-13 Appropriation</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,154</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,154</b>
FY13 Expenditures	\$17,500	0.0	\$10,154	\$0	\$0	\$7,346	\$0	\$0	\$10,154
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$198</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
<b>Final FY 2013-14 Appropriation</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,154</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
<b>FY 2014-15 Base Request</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,154</b>
<b>FY 2014-15 Total Request</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,154</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Colorado Trails</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$4,952,399	0.0	\$2,665,468	\$0	\$0	\$2,286,931	\$0	\$0	\$2,665,468
<b>Final FY 2011-12 Appropriation</b>									
FY 12 Line Item Restriction	(\$27,867)		(\$27,867)						(\$27,867)
FY 12 Line Item Transfer from Child Welfare	\$145,000		\$145,000						\$145,000
<b>FY12 Total Available Spending Authority</b>	<b>\$5,069,532</b>	<b>0.0</b>	<b>\$2,782,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,782,601</b>
FY12 Expenditures	\$4,923,468		\$2,780,973			\$2,142,495			\$2,780,973
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$146,064</b>	<b>0.0</b>	<b>\$1,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,628</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931	\$0	\$0	\$2,683,461
<b>Final FY 2012-13 Appropriation</b>									
FY 2013 Supplemental, S.B. 13-230 Add-on	\$49,989	0.0	\$24,995	\$0	\$0	\$24,994	\$0	\$0	\$24,995
FY 2013 Transfer from Child Welfare	\$172,617	0.0	\$172,617	\$0	\$0	\$0	\$0	\$0	\$172,617
<b>FY13 Total Available Spending Authority</b>	<b>\$5,192,998</b>	<b>0.0</b>	<b>\$2,881,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,311,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,881,073</b>
FY13 Expenditures	\$4,942,368	0.0	\$2,881,072	\$0	\$0	\$2,061,296	\$0	\$0	\$2,881,072
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$250,630</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931	\$0	\$0	\$2,683,461
<b>Final FY 2013-14 Appropriation</b>									
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$4,970,392</b>	<b>0.0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,683,461</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931	\$0	\$0	\$2,683,461
<b>FY 2014-15 Base Request</b>	<b>\$4,970,392</b>	<b>0.0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,683,461</b>
<b>FY 2014-15 Total Request</b>	<b>\$4,970,392</b>	<b>0.0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,683,461</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$4,970,392</b>	<b>0.0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,683,461</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>National Aging Program Information System</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
<b>Final FY 2011-12 Appropriation</b>	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
<b>FY12 Total Available Spending Authority</b>	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY12 Expenditures	\$92,329		\$23,082	\$0	\$0	\$69,247	\$0	\$0	\$23,082
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$785	0.0	\$196	\$0	\$0	\$589	\$0	\$0	\$196
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
<b>Final FY 2012-13 Appropriation</b>	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
<b>FY13 Total Available Spending Authority</b>	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY13 Expenditures	\$93,114	0.0	\$23,279	\$0	\$0	\$69,835	\$0	\$0	\$23,279
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	(\$1)	\$0	\$0	\$1	\$0	\$0	(\$1)
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
<b>Final FY 2013-14 Appropriation</b>	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
<b>FY 2014-15 Base Request</b>	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
<b>FY 2014-15 Total Request</b>	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
<b>Child Care Automated Tracking System</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,299,593	0.0	\$0	\$0	\$0	\$2,299,593	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1186	\$26,063	0.0				\$26,063			\$0
<b>Final FY 2011-12 Appropriation</b>	\$2,325,656	0.0	\$0	\$0	\$0	\$2,325,656	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$2,325,656	0.0	\$0	\$0	\$0	\$2,325,656	\$0	\$0	\$0
FY12 Expenditures	\$2,095,363					\$2,095,363			
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$230,293	0.0	\$0	\$0	\$0	\$230,293	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
FY13 Expenditures	\$2,619,412	0.0	\$0	\$0	\$0	\$2,619,412	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$90,521	0.0	\$0	\$0	\$0	\$90,521	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0

<b>Health Information Management System</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
<b>Final FY 2011-12 Appropriation</b>	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
<b>FY12 Total Available Spending Authority</b>	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY12 Expenditures	\$336,900		\$211,290	\$0	\$125,610	\$0	\$0	\$0	\$211,290
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$2,268	0.0	\$0	\$0	\$2,268	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
<b>Final FY 2012-13 Appropriation</b>	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
<b>FY13 Total Available Spending Authority</b>	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY13 Expenditures	\$337,730	0.0	\$209,852	\$0	\$127,878	\$0	\$0	\$0	\$209,852
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$1,438	0.0	\$1,438	\$0	\$0	\$0	\$0	\$0	\$1,438
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
<b>Final FY 2013-14 Appropriation</b>	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
<b>FY 2014-15 Base Request</b>	<b>\$339,168</b>	<b>0.0</b>	<b>\$211,290</b>	<b>\$0</b>	<b>\$127,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,290</b>
FY 2014-15 R-21: "Health Information Management System (HIMS) Line Increase"	\$229,129	0.0	\$229,129	\$0	\$0	\$0	\$0	\$0	\$229,129
<b>FY 2014-15 Total Request</b>	<b>\$568,297</b>	<b>0.0</b>	<b>\$440,419</b>	<b>\$0</b>	<b>\$127,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,419</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$568,297</b>	<b>0.0</b>	<b>\$440,419</b>	<b>\$0</b>	<b>\$127,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,419</b>
<b>Adult Protective Services Data System</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$250,000	0.0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Final FY 2013-14 Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$250,000	0.0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Annualize FY 2013-14 R-9 "Adult Protective Services Data System"	(\$90,000)		(\$90,000)						(\$90,000)
<b>FY 2014-15 Base Request</b>	<b>\$160,000</b>	<b>0.0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
<b>FY 2014-15 Total Request</b>	<b>\$160,000</b>	<b>0.0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$160,000</b>	<b>0.0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>
<b>Integrated Behavioral Health Services Data Collection System</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$480,000	0.0	\$288,000	\$0	\$0	\$192,000	\$0	\$0	\$288,000
<b>Final FY 2013-14 Appropriation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$288,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,000</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$480,000</b>	<b>0.0</b>	<b>\$288,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,000</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$480,000	0.0	\$288,000	\$0	\$0	\$192,000	\$0	\$0	\$288,000
Annualize FY 2013-14 R-11 "Integrated Behavioral Health Services Data Collection System"	(\$480,000)		(\$288,000)			(\$192,000)			(\$288,000)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**Division: (2) Office of Information Technology Services**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Colorado Benefits Management System, System Modernization (Moved to (2)(B)(2) Special Projects)</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 12-1339 "Colorado Benefits Management System Project"	\$8,950,260	0.0	\$3,845,866	\$199,942	\$3,654,755	\$1,249,697	\$3,654,755	\$1,820,992	\$5,666,858
<b>Final FY 2011-12 Appropriation</b>	\$8,950,260	0.0	\$3,845,866	\$199,942	\$3,654,755	\$1,249,697	\$3,654,755	\$1,820,992	\$5,666,858
Roll Forward to FY 2012-13	(\$8,950,260)	0.0	(\$3,845,866)	(\$199,942)	(\$3,654,755)	(\$1,249,697)	(\$3,654,755)	(\$1,820,992)	(\$5,666,858)
<b>FY12 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 12-1339, "Colorado Benefits Management System Improvement and Modernization"	\$14,167,332	11.0	\$3,667,164	\$247,502	\$8,591,074	\$1,661,592	\$7,591,074	\$3,294,534	\$6,961,698
<b>Final FY 2012-13 Appropriation</b>	\$14,167,332	11.0	\$3,667,164	\$247,502	\$8,591,074	\$1,661,592	\$7,591,074	\$3,294,534	\$6,961,698
<b>FY13 Total Available Spending Authority</b>	\$14,167,332	11.0	\$3,667,164	\$247,502	\$8,591,074	\$1,661,592	\$7,591,074	\$3,294,534	\$6,961,698
FY13 Expenditures	\$4,544,530	2.8	\$1,204,312	\$244,379	\$2,486,503	\$609,336	\$2,486,503	\$1,243,252.00	\$2,447,564
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$9,622,802	8.2	\$2,462,852	\$3,123	\$6,104,571	\$1,052,256	\$5,104,571	\$2,051,282	\$4,514,134
<b>Purchase of Services from Computer Center</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$14,244,028	0.0	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
<b>Final FY 2011-12 Appropriation</b>	\$14,244,028	0.0	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
<b>FY12 Total Available Spending Authority</b>	\$14,244,028	0.0	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
FY12 Expenditures	\$14,212,169		\$7,281,088	\$181,756	\$220,113	\$6,529,212	\$212,344	\$106,172	\$7,387,260
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$31,859	0.0	\$0	(\$2,653)	\$34,512	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$17,510,871	0.0	\$8,950,994	\$220,180	\$313,022	\$8,026,675	\$261,046	\$130,523	\$9,081,517
<b>Final FY 2012-13 Appropriation</b>	\$17,510,871	0.0	\$8,950,994	\$220,180	\$313,022	\$8,026,675	\$261,046	\$130,523	\$9,081,517
<b>FY13 Total Available Spending Authority</b>	\$17,510,871	0.0	\$8,950,994	\$220,180	\$313,022	\$8,026,675	\$261,046	\$130,523	\$9,081,517
FY13 Expenditures	\$17,393,131	0.0	\$8,950,994	\$149,680	\$268,333	\$8,024,124	\$268,333	\$134,167	\$9,085,161
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$117,740	0.0	\$0	\$70,500	\$44,689	\$2,551	(\$7,287)	(\$3,644)	(\$3,644)
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$15,892,706	0.0	\$7,979,513	\$200,160	\$284,560	\$7,428,473	\$237,573	\$118,786	\$8,098,299
<b>Final FY 2013-14 Appropriation</b>	\$15,892,706	0.0	\$7,979,513	\$200,160	\$284,560	\$7,428,473	\$237,573	\$118,786	\$8,098,299
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$15,892,706	0.0	\$7,979,513	\$200,160	\$284,560	\$7,428,473	\$237,573	\$118,786	\$8,098,299

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$15,892,706	0.0	\$7,979,513	\$200,160	\$284,560	\$7,428,473	\$237,573	\$118,786	\$8,098,299
Annualize FY 2013-14 NP-1 "OIT Enterprise Asset Management Request"	(\$66,223)	0.0	(\$33,851)	(\$832)	(\$1,184)	(\$30,356)	(\$1,184)	(\$592)	(\$34,443)
Annualize FY 2013-14 R-10 "Colorado Child Care Licensing System Incident Reporting Module"	(\$83,620)	0.0	\$0	\$0	\$0	(\$83,620)	\$0	\$0	\$0
FY 2014-15 Common Policy	(\$87,356)	0.0	(\$43,860)	(\$1,100)	(\$1,565)	(\$40,831)	(\$1,306)	(\$653)	(\$44,513)
<b>FY 2014-15 Base Request</b>	<b>\$15,655,507</b>	<b>0.0</b>	<b>\$7,901,802</b>	<b>\$198,228</b>	<b>\$281,811</b>	<b>\$7,273,666</b>	<b>\$235,083</b>	<b>\$117,541</b>	<b>\$8,019,343</b>
OIT Common Policy Consolidation	(\$15,655,507)	0.0	(\$7,901,802)	(\$198,228)	(\$281,811)	(\$7,273,666)	(\$235,083)	(\$117,541)	(\$8,019,343)
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Colorado State Network (formerly Multiuse Network Payments)									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,093,056	0.0	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,093,056</b>	<b>0.0</b>	<b>\$2,034,331</b>	<b>\$26,750</b>	<b>\$270,623</b>	<b>\$761,352</b>	<b>\$170,098</b>	<b>\$85,049</b>	<b>\$2,119,380</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$3,093,056</b>	<b>0.0</b>	<b>\$2,034,331</b>	<b>\$26,750</b>	<b>\$270,623</b>	<b>\$761,352</b>	<b>\$170,098</b>	<b>\$85,049</b>	<b>\$2,119,380</b>
FY12 Expenditures	\$3,093,056		\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,475,101	0.0	\$1,627,897	\$21,405	\$216,556	\$609,243	\$136,115	\$68,057	\$1,695,954
<b>Final FY 2012-13 Appropriation</b>	<b>\$2,475,101</b>	<b>0.0</b>	<b>\$1,627,897</b>	<b>\$21,405</b>	<b>\$216,556</b>	<b>\$609,243</b>	<b>\$136,115</b>	<b>\$68,057</b>	<b>\$1,695,954</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$2,475,101</b>	<b>0.0</b>	<b>\$1,627,897</b>	<b>\$21,405</b>	<b>\$216,556</b>	<b>\$609,243</b>	<b>\$136,115</b>	<b>\$68,057</b>	<b>\$1,695,954</b>
FY13 Expenditures	\$2,470,468	0.0	\$1,627,897	\$21,405	\$211,923	\$609,243	\$136,114	\$68,057	\$1,695,954
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$4,633</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,633</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$3,924,795	0.0	\$2,581,373	\$33,942	\$343,396	\$966,084	\$213,946	\$106,973	\$2,688,346
<b>Final FY 2013-14 Appropriation</b>	<b>\$3,924,795</b>	<b>0.0</b>	<b>\$2,581,373</b>	<b>\$33,942</b>	<b>\$343,396</b>	<b>\$966,084</b>	<b>\$213,946</b>	<b>\$106,973</b>	<b>\$2,688,346</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$3,924,795</b>	<b>0.0</b>	<b>\$2,581,373</b>	<b>\$33,942</b>	<b>\$343,396</b>	<b>\$966,084</b>	<b>\$213,946</b>	<b>\$106,973</b>	<b>\$2,688,346</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,924,795	0.0	\$2,581,373	\$33,942	\$343,396	\$966,084	\$213,946	\$106,973	\$2,688,346
Annualize FY 2013-14 BA-02 "CSN Funding Modification"	(\$245,567)	0.0	(\$161,511)	(\$2,124)	(\$21,486)	(\$60,446)	(\$13,321)	(\$6,660)	(\$168,171)
FY 2014-15 Common Policy	(\$200,076)	0.0	(\$131,592)	(\$1,730)	(\$17,506)	(\$49,248)	(\$10,906)	(\$5,453)	(\$137,045)
<b>FY 2014-15 Base Request</b>	<b>\$3,479,152</b>	<b>0.0</b>	<b>\$2,288,270</b>	<b>\$30,088</b>	<b>\$304,404</b>	<b>\$856,390</b>	<b>\$189,719</b>	<b>\$94,860</b>	<b>\$2,383,130</b>
OIT Common Policy Consolidation	(\$3,479,152)	0.0	(\$2,288,270)	(\$30,088)	(\$304,404)	(\$856,390)	(\$189,719)	(\$94,860)	(\$2,383,130)
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Management and Administration of OIT</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,660,209	0.0	\$1,263,001	\$26,430	\$134,466	\$236,312	\$96,476	\$48,238	\$1,311,239
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,660,209</b>	<b>0.0</b>	<b>\$1,263,001</b>	<b>\$26,430</b>	<b>\$134,466</b>	<b>\$236,312</b>	<b>\$96,476</b>	<b>\$48,238</b>	<b>\$1,311,239</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,660,209</b>	<b>0.0</b>	<b>\$1,263,001</b>	<b>\$26,430</b>	<b>\$134,466</b>	<b>\$236,312</b>	<b>\$96,476</b>	<b>\$48,238</b>	<b>\$1,311,239</b>
FY12 Expenditures	\$1,660,209		\$1,263,001	\$26,430	\$134,466	\$236,312	\$95,689	\$47,844	\$1,310,845
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$787</b>	<b>\$394</b>	<b>\$394</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$440,909	0.0	\$335,421	\$7,019	\$35,711	\$62,758	\$25,623	\$12,811	\$348,232
<b>Final FY 2012-13 Appropriation</b>	<b>\$440,909</b>	<b>0.0</b>	<b>\$335,421</b>	<b>\$7,019</b>	<b>\$35,711</b>	<b>\$62,758</b>	<b>\$25,623</b>	<b>\$12,811</b>	<b>\$348,232</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$440,909</b>	<b>0.0</b>	<b>\$335,421</b>	<b>\$7,019</b>	<b>\$35,711</b>	<b>\$62,758</b>	<b>\$25,623</b>	<b>\$12,811</b>	<b>\$348,232</b>
FY13 Expenditures	\$435,648	0.0	\$335,421	\$7,019	\$30,450	\$62,758	\$25,623	\$12,812	\$348,233
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$5,261</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,261</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$613,096	0.0	\$466,411	\$9,761	\$49,657	\$87,267	\$35,629	\$17,814	\$484,225
<b>Final FY 2013-14 Appropriation</b>	<b>\$613,096</b>	<b>0.0</b>	<b>\$466,411</b>	<b>\$9,761</b>	<b>\$49,657</b>	<b>\$87,267</b>	<b>\$35,629</b>	<b>\$17,814</b>	<b>\$484,225</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$613,096</b>	<b>0.0</b>	<b>\$466,411</b>	<b>\$9,761</b>	<b>\$49,657</b>	<b>\$87,267</b>	<b>\$35,629</b>	<b>\$17,814</b>	<b>\$484,225</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$613,096	0.0	\$466,411	\$9,761	\$49,657	\$87,267	\$35,629	\$17,814	\$484,225
FY 2014-15 Common Policy	(\$310,742)	0.0	(\$236,396)	(\$4,947)	(\$25,169)	(\$44,230)	(\$18,058)	(\$9,029)	(\$245,425)
<b>FY 2014-15 Base Request</b>	<b>\$302,354</b>	<b>0.0</b>	<b>\$230,015</b>	<b>\$4,814</b>	<b>\$24,488</b>	<b>\$43,037</b>	<b>\$17,571</b>	<b>\$8,785</b>	<b>\$238,800</b>
OIT Common Policy Consolidation	(\$302,354)	0.0	(\$230,015)	(\$4,814)	(\$24,488)	(\$43,037)	(\$17,571)	(\$8,785)	(\$238,800)
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**Division: (2) Office of Information Technology Services**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Communication Services Payments</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$201,019	0.0	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
<b>Final FY 2011-12 Appropriation</b>	\$201,019	0.0	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
<b>FY12 Total Available Spending Authority</b>	\$201,019	0.0	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
FY12 Expenditures	\$201,019		\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$185,474	0.0	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001
<b>Final FY 2012-13 Appropriation</b>	\$185,474	0.0	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001
<b>FY13 Total Available Spending Authority</b>	\$185,474	0.0	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001
FY13 Expenditures	\$185,474	0.0	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$188,421	0.0	\$161,530	\$0	\$26,891	\$0	\$0	\$0	\$161,530
<b>Final FY 2013-14 Appropriation</b>	\$188,421	0.0	\$161,530	\$0	\$26,891	\$0	\$0	\$0	\$161,530
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$188,421	0.0	\$161,530	\$0	\$26,891	\$0	\$0	\$0	\$161,530
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$188,421	0.0	\$161,530	\$0	\$26,891	\$0	\$0	\$0	\$161,530
FY 2014-15 Common Policy	\$7,463	0.0	\$6,398	\$0	\$1,065	\$0	\$0	\$0	\$6,398
<b>FY 2014-15 Base Request</b>	\$195,884	0.0	\$167,928	\$0	\$27,956	\$0	\$0	\$0	\$167,928
OIT Common Policy Consolidation	(\$195,884)	0.0	(\$167,928)	\$0	(\$27,956)	\$0	\$0	\$0	(\$167,928)
<b>FY 2014-15 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>COFRS Modernization</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,577,831	0.0	\$814,729	\$251,033	\$0	\$512,069	\$0	\$0	\$814,729
<b>Final FY 2012-13 Appropriation</b>	\$1,577,831	0.0	\$814,729	\$251,033	\$0	\$512,069	\$0	\$0	\$814,729
<b>FY13 Total Available Spending Authority</b>	\$1,577,831	0.0	\$814,729	\$251,033	\$0	\$512,069	\$0	\$0	\$814,729
FY13 Expenditures	\$1,131,534	0.0	\$814,729	\$251,033	\$0	\$65,772	\$0	\$0	\$814,729
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$446,297	0.0	\$0	\$0	\$0	\$446,297	\$0	\$0	\$0



**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,729
<b>Final FY 2013-14 Appropriation</b>	<b>\$1,065,762</b>	<b>0.0</b>	<b>\$814,729</b>	<b>\$251,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$814,729</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,729
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,729
<b>FY 2014-15 Base Request</b>	<b>\$1,065,762</b>	<b>0.0</b>	<b>\$814,729</b>	<b>\$251,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$814,729</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,065,762</b>	<b>0.0</b>	<b>\$814,729</b>	<b>\$251,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$814,729</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,729
<b>Information Technology Security</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$214,273	0.0	\$117,519	\$2,538	\$7,189	\$87,027	\$7,189	\$3,595	\$121,114
<b>Final FY 2013-14 Appropriation</b>	<b>\$214,273</b>	<b>0.0</b>	<b>\$117,519</b>	<b>\$2,538</b>	<b>\$7,189</b>	<b>\$87,027</b>	<b>\$7,189</b>	<b>\$3,595</b>	<b>\$121,114</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$214,273	0.0	\$117,519	\$2,538	\$7,189	\$87,027	\$7,189	\$3,595	\$121,114
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$214,273	0.0	\$117,519	\$2,538	\$7,189	\$87,027	\$7,189	\$3,595	\$121,114
FY 2014-15 Common Policy	(\$33,894)	0.0	(\$18,589)	(\$401)	(\$1,138)	(\$13,766)	(\$1,138)	(\$569)	(\$19,158)
<b>FY 2014-15 Base Request</b>	<b>\$180,379</b>	<b>0.0</b>	<b>\$98,930</b>	<b>\$2,137</b>	<b>\$6,051</b>	<b>\$73,261</b>	<b>\$6,051</b>	<b>\$3,026</b>	<b>\$101,956</b>
OIT Common Policy Consolidation	(\$180,379)	0.0	(\$98,930)	(\$2,137)	(\$6,051)	(\$73,261)	(\$6,051)	(\$3,026)	(\$101,956)
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DYC Education Support (New Line Item)</b>									
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 R-6: "General, Career, and Technical Education"	\$377,539	0.0	\$377,539	\$0	\$0	\$0	\$0	\$0	\$377,539
<b>FY 2014-15 Total Request</b>	<b>\$377,539</b>	<b>0.0</b>	<b>\$377,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,539</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$377,539	0.0	\$377,539	\$0	\$0	\$0	\$0	\$0	\$377,539

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Payments to OIT (New Line Item)</b>									
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>									
FY 2014-15 NP-3: "OIT Secure Colorado - Phase II"	\$687,509	0.0	\$377,068	\$8,143	\$23,066	\$279,232	\$23,066	\$11,533	\$388,601
FY 2014-15 NP-4: "OIT Eliminate Redundant Applications"	\$977,420	0.0	\$490,749	\$12,310	\$17,501	\$456,860	\$14,612	\$7,306	\$498,055
FY 2014-15 NP-5: "OIT Network Resiliency"	\$110,672	0.0	\$72,790	\$957	\$9,683	\$27,242	\$6,034	\$3,017	\$75,807
FY 2014-15 NP-6: "OIT IT Service Management Eco-System"	\$1,140,874	0.0	\$572,818	\$14,369	\$20,427	\$533,260	\$17,054	\$8,527	\$581,345
FY 2014-15 NP-7: "OIT DTRS Operations Increase"	\$39,867	0.0	\$34,177	\$0	\$5,690	\$0	\$0	\$0	\$34,177
FY 2014-15 NP-8: "OIT IT Technical Development"	\$66,878	0.0	\$50,877	\$1,065	\$5,417	\$9,519	\$3,886	\$1,943	\$52,820
OIT Common Policy Consolidation (Purchase of Services from Computer Center)	\$15,655,507	0.0	\$7,901,802	\$198,228	\$281,811	\$7,273,666	\$235,083	\$117,541	\$8,019,343
OIT Common Policy Consolidation (Colorado State Network)	\$3,479,152	0.0	\$2,288,270	\$30,088	\$304,404	\$856,390	\$189,719	\$94,860	\$2,383,130
OIT Common Policy Consolidation (Management and Administration of OIT)	\$302,354	0.0	\$230,015	\$4,814	\$24,488	\$43,037	\$17,571	\$8,785	\$238,800
OIT Common Policy Consolidation (Communication Services Payments)	\$195,884	0.0	\$167,928	\$0	\$27,956	\$0	\$0	\$0	\$167,928
OIT Common Policy Consolidation (Information Technology Security)	\$180,379	0.0	\$98,930	\$2,137	\$6,051	\$73,261	\$6,051	\$3,026	\$101,956
<b>FY 2014-15 Total Request</b>	<b>\$22,836,496</b>	<b>0.0</b>	<b>\$12,285,424</b>	<b>\$272,111</b>	<b>\$726,494</b>	<b>\$9,552,467</b>	<b>\$513,076</b>	<b>\$256,538</b>	<b>\$12,541,962</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$22,836,496</b>	<b>\$0</b>	<b>\$12,285,424</b>	<b>\$272,111</b>	<b>\$726,494</b>	<b>\$9,552,467</b>	<b>\$513,076</b>	<b>\$256,538</b>	<b>\$12,541,962</b>
<b>(B) Colorado Benefits Management System</b>									
<b>(1) Ongoing Expenses</b>									
<b>Colorado Benefits Management System, DHS Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$4,592,223	0.0	\$1,126,702	\$212,849	\$1,701,419	\$1,551,253	\$1,701,419	\$844,969	\$1,971,671
<b>Final FY 2011-12 Appropriation</b>	<b>\$4,592,223</b>	<b>0.0</b>	<b>\$1,126,702</b>	<b>\$212,849</b>	<b>\$1,701,419</b>	<b>\$1,551,253</b>	<b>\$1,701,419</b>	<b>\$844,969</b>	<b>\$1,971,671</b>
FY 12 Line Item Transfer	(\$235,630)		(\$235,630)	\$0	\$0	\$0	\$0	\$0	(\$235,630)
<b>FY12 Total Available Spending Authority</b>	<b>\$4,356,593</b>	<b>0.0</b>	<b>\$891,072</b>	<b>\$212,849</b>	<b>\$1,701,419</b>	<b>\$1,551,253</b>	<b>\$1,701,419</b>	<b>\$844,969</b>	<b>\$1,736,041</b>
FY12 Expenditures	\$3,557,635		\$891,072	\$119,170	\$1,260,707	\$1,286,686	\$1,260,707	\$630,354	\$1,521,426
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$798,958</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,679</b>	<b>\$440,712</b>	<b>\$264,567</b>	<b>\$440,712</b>	<b>\$214,615</b>	<b>\$214,615</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$4,548,315	0.0	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$1,946,944
<b>Final FY 2012-13 Appropriation</b>	<b>\$4,548,315</b>	<b>0.0</b>	<b>\$1,110,026</b>	<b>\$211,327</b>	<b>\$1,685,215</b>	<b>\$1,541,747</b>	<b>\$1,685,215</b>	<b>\$836,918</b>	<b>\$1,946,944</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY13 Total Available Spending Authority</b>	\$4,548,315	0.0	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$1,946,944
FY13 Expenditures	\$3,328,024	0.0	\$849,074	\$114,568	\$1,115,001	\$1,249,381	\$1,115,001	\$557,500	\$1,406,574
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$1,220,291	0.0	\$260,952	\$96,759	\$570,214	\$292,366	\$570,214	\$279,418	\$540,370
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$4,548,315	0.0	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$1,946,944
<b>Final FY 2013-14 Appropriation</b>	\$4,548,315	0.0	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$1,946,944
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$4,548,315</b>	<b>0.0</b>	<b>\$1,110,026</b>	<b>\$211,327</b>	<b>\$1,685,215</b>	<b>\$1,541,747</b>	<b>\$1,685,215</b>	<b>\$0</b>	<b>\$1,110,026</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,548,315	0.0	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$1,946,944
<b>FY 2014-15 Base Request</b>	<b>\$4,548,315</b>	<b>0.0</b>	<b>\$1,110,026</b>	<b>\$211,327</b>	<b>\$1,685,215</b>	<b>\$1,541,747</b>	<b>\$1,685,215</b>	<b>\$836,918</b>	<b>\$1,946,944</b>
<b>FY 2014-15 Total Request</b>	<b>\$4,548,315</b>	<b>0.0</b>	<b>\$1,110,026</b>	<b>\$211,327</b>	<b>\$1,685,215</b>	<b>\$1,541,747</b>	<b>\$1,685,215</b>	<b>\$836,918</b>	<b>\$1,946,944</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$4,548,315</b>	<b>0.0</b>	<b>\$1,110,026</b>	<b>\$211,327</b>	<b>\$1,685,215</b>	<b>\$1,541,747</b>	<b>\$1,685,215</b>	<b>\$836,918</b>	<b>\$1,946,944</b>
<b>Colorado Benefits Management System, HCPF Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$448,289	0.0	\$109,988	\$20,778	\$166,091	\$151,432	\$166,091	\$82,485	\$192,473
<b>Final FY 2011-12 Appropriation</b>	\$448,289	0.0	\$109,988	\$20,778	\$166,091	\$151,432	\$166,091	\$82,485	\$192,473
FY 2011-12 Custodial Funds	\$10,951		\$0	\$0	\$0	\$10,951			
FY 12 Line Item Transfer	\$495		\$495			\$0			\$495
<b>FY12 Total Available Spending Authority</b>	\$459,735	0.0	\$110,483	\$20,778	\$166,091	\$162,383	\$166,091	\$82,485	\$192,968
FY12 Expenditures	\$448,289		\$110,482	\$16,081	\$159,343	\$162,382	\$159,343	\$79,672	\$190,154
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$11,446	0.0	\$1	\$4,697	\$6,748	\$1	\$6,748	\$2,813	\$2,814
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244	\$81,567	\$189,654
<b>Final FY 2012-13 Appropriation</b>	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244	\$81,567	\$189,654
<b>FY13 Total Available Spending Authority</b>	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244	\$81,567	\$189,654
FY13 Expenditures	\$443,283	0.0	\$113,735	\$15,157	\$150,223	\$164,168	\$150,223	\$75,112	\$188,847
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	(\$5,648)	\$5,447	\$14,021	(\$13,820)	\$14,021	\$6,455	\$807
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244	\$81,567	\$189,654
<b>Final FY 2013-14 Appropriation</b>	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244	\$81,567	\$189,654
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$443,283</b>	<b>0.0</b>	<b>\$108,087</b>	<b>\$20,604</b>	<b>\$164,244</b>	<b>\$150,348</b>	<b>\$164,244</b>	<b>\$81,567</b>	<b>\$189,654</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244	\$81,567	\$189,654
<b>FY 2014-15 Base Request</b>	<b>\$443,283</b>	<b>0.0</b>	<b>\$108,087</b>	<b>\$20,604</b>	<b>\$164,244</b>	<b>\$150,348</b>	<b>\$164,244</b>	<b>\$81,567</b>	<b>\$189,654</b>
<b>FY 2014-15 Total Request</b>	<b>\$443,283</b>	<b>0.0</b>	<b>\$108,087</b>	<b>\$20,604</b>	<b>\$164,244</b>	<b>\$150,348</b>	<b>\$164,244</b>	<b>\$81,567</b>	<b>\$189,654</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244	\$81,567	\$189,654
<b>Colorado Benefits Management System, Centrally Appropriated Items</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
<b>Final FY 2011-12 Appropriation</b>	<b>\$517,134</b>	<b>0.0</b>	<b>\$126,879</b>	<b>\$23,969</b>	<b>\$191,598</b>	<b>\$174,688</b>	<b>\$191,598</b>	<b>\$95,153</b>	<b>\$222,032</b>
FY 2011-12 Custodial Funds	\$12,231		\$0	\$0	\$0	\$12,231	\$0	\$0	\$0
FY 12 Line Item Transfer	\$238		\$238	\$0	\$0	\$0	\$0	\$0	\$238
<b>FY12 Total Available Spending Authority</b>	<b>\$529,603</b>	<b>0.0</b>	<b>\$127,117</b>	<b>\$23,969</b>	<b>\$191,598</b>	<b>\$186,919</b>	<b>\$191,598</b>	<b>\$95,153</b>	<b>\$222,270</b>
FY12 Expenditures	\$517,133		\$127,116	\$18,562	\$184,537	\$186,918	\$184,537	\$92,269	\$219,385
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$12,470</b>	<b>0.0</b>	<b>\$1</b>	<b>\$5,407</b>	<b>\$7,061</b>	<b>\$1</b>	<b>\$7,061</b>	<b>\$2,884</b>	<b>\$2,885</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
<b>Final FY 2012-13 Appropriation</b>	<b>\$517,134</b>	<b>0.0</b>	<b>\$126,879</b>	<b>\$23,969</b>	<b>\$191,598</b>	<b>\$174,688</b>	<b>\$191,598</b>	<b>\$95,153</b>	<b>\$222,032</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$517,134</b>	<b>0.0</b>	<b>\$126,879</b>	<b>\$23,969</b>	<b>\$191,598</b>	<b>\$174,688</b>	<b>\$191,598</b>	<b>\$95,153</b>	<b>\$222,032</b>
FY13 Expenditures	\$517,134	0.0	\$131,940	\$17,298	\$175,504	\$192,392	\$175,504	\$87,752	\$219,692
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$5,061)</b>	<b>\$6,671</b>	<b>\$16,094</b>	<b>(\$17,704)</b>	<b>\$16,094</b>	<b>\$7,401</b>	<b>\$2,340</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
<b>Final FY 2013-14 Appropriation</b>	<b>\$517,134</b>	<b>0.0</b>	<b>\$126,879</b>	<b>\$23,969</b>	<b>\$191,598</b>	<b>\$174,688</b>	<b>\$191,598</b>	<b>\$95,153</b>	<b>\$222,032</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
<b>FY 2014-15 Base Request</b>	<b>\$517,134</b>	<b>0.0</b>	<b>\$126,879</b>	<b>\$23,969</b>	<b>\$191,598</b>	<b>\$174,688</b>	<b>\$191,598</b>	<b>\$95,153</b>	<b>\$222,032</b>
<b>FY 2014-15 Total Request</b>	<b>\$517,134</b>	<b>0.0</b>	<b>\$126,879</b>	<b>\$23,969</b>	<b>\$191,598</b>	<b>\$174,688</b>	<b>\$191,598</b>	<b>\$95,153</b>	<b>\$222,032</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**Division: (2) Office of Information Technology Services**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Colorado Benefits Management System, HCPF Only Projects</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1186	\$812,400	0.0	\$0	\$0	\$812,400	\$0	\$812,400	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$812,400	0.0	\$0	\$0	\$812,400	\$0	\$812,400	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$812,400	0.0	\$0	\$0	\$812,400	\$0	\$812,400	\$0	\$0
FY12 Expenditures	\$812,400	0.0	\$0	\$0	\$812,400	\$0	\$812,400	\$107,460	\$107,460
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$107,460)	(\$107,460)
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
<b>Colorado Benefits Management System, Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$18,858,730	0.0	\$4,585,647	\$1,034,792	\$6,924,731	\$6,313,560	\$6,924,731	\$3,439,002	\$8,024,649
Supplemental Appropriation H.B. 12-1186	\$653,640	0.0	(\$199,322)	(\$37,655)	\$1,165,046	(\$274,429)	\$1,165,046	(\$149,482)	(\$348,804)
<b>Final FY 2011-12 Appropriation</b>	\$19,512,370	0.0	\$4,386,325	\$997,137	\$8,089,777	\$6,039,131	\$8,089,777	\$3,289,520	\$7,675,845
FY 2011-12 Custodial Funds	\$648,421		\$0	\$0	\$0	\$648,421	\$0	\$0	\$0
FY 12 Line Item Transfer	\$233,004		\$233,004	\$0	\$0	\$0	\$0	\$0	\$233,004
<b>FY12 Total Available Spending Authority</b>	\$20,393,795	0.0	\$4,619,329	\$997,137	\$8,089,777	\$6,687,552	\$8,089,777	\$3,289,520	\$7,908,849
FY12 Expenditures	\$19,498,206		\$4,580,299	\$636,645	\$7,593,710	\$6,687,552	\$7,842,422	\$3,345,115	\$7,925,414
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$895,589	0.0	\$39,030	\$360,492	\$496,067	\$0	\$247,355	(\$55,595)	(\$16,565)

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$19,437,529	0.0	\$4,772,010	\$1,056,309	\$7,013,346	\$6,595,864	\$7,013,346	\$3,475,401	\$8,247,411
<b>Final FY 2012-13 Appropriation</b>	\$19,437,529	0.0	\$4,772,010	\$1,056,309	\$7,013,346	\$6,595,864	\$7,013,346	\$3,475,401	\$8,247,411
<b>FY13 Total Available Spending Authority</b>	\$19,437,529	0.0	\$4,772,010	\$1,056,309	\$7,013,346	\$6,595,864	\$7,013,346	\$3,475,401	\$8,247,411
FY13 Expenditures	\$18,021,519	0.0	\$4,566,767	\$619,613	\$6,079,739	\$6,755,400	\$6,079,739	\$3,039,870	\$7,606,637
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$1,416,010	0.0	\$205,243	\$436,696	\$933,607	(\$159,536)	\$933,607	\$435,531	\$640,774
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$18,788,969	0.0	\$4,772,010	\$1,056,309	\$6,364,786	\$6,595,864	\$6,364,786	\$3,160,198	\$7,932,208
<b>Final FY 2013-14 Appropriation</b>	\$18,788,969	0.0	\$4,772,010	\$1,056,309	\$6,364,786	\$6,595,864	\$6,364,786	\$3,160,198	\$7,932,208
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$18,788,969	0.0	\$4,772,010	\$1,056,309	\$6,364,786	\$6,595,864	\$6,364,786	\$3,160,198	\$7,932,208
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$18,788,969	0.0	\$4,772,010	\$1,056,309	\$6,364,786	\$6,595,864	\$6,364,786	\$3,160,198	\$7,932,208
Annualize S.B. 13-011 "Colorado Civil Union Act"	\$7,425	0.0	\$1,789	\$257	\$2,740	\$2,639	\$2,740	\$1,362	\$3,151
<b>FY 2014-15 Base Request</b>	\$18,796,394	0.0	\$4,773,799	\$1,056,566	\$6,367,526	\$6,598,503	\$6,367,526	\$3,161,560	\$7,935,359
<b>FY 2014-15 Total Request</b>	\$18,796,394	0.0	\$4,773,799	\$1,056,566	\$6,367,526	\$6,598,503	\$6,367,526	\$3,161,560	\$7,935,359
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$18,796,394	0.0	\$4,773,799	\$1,056,566	\$6,367,526	\$6,598,503	\$6,367,526	\$3,161,560	\$7,935,359
<b>CBMS SAS-70 Audit</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
<b>Final FY 2011-12 Appropriation</b>	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
FY 2011-12 Custodial Funds	\$4,740		\$0	\$0	\$0	\$4,740	\$0	\$0	\$0
FY 12 Line Item Transfer	\$1,893		\$1,893	\$0	\$0	\$0	\$0	\$0	\$1,893
<b>FY12 Total Available Spending Authority</b>	\$155,633	0.0	\$38,451	\$6,906	\$55,204	\$55,072	\$55,204	\$27,416	\$65,867
FY12 Expenditures	\$149,000		\$38,451	\$4,629	\$50,849	\$55,071	\$50,849	\$25,294	\$63,745
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$6,633	0.0	\$0	\$2,277	\$4,355	\$1	\$4,355	\$2,122	\$2,122
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
<b>Final FY 2012-13 Appropriation</b>	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
<b>FY13 Total Available Spending Authority</b>	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
FY13 Expenditures	\$141,930	0.0	\$35,609	\$5,159	\$46,554	\$54,608	\$46,554	\$23,277	\$58,886
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$7,070	0.0	\$949	\$1,747	\$8,650	(\$4,276)	\$8,650	\$4,139	\$5,088

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
<b>Final FY 2013-14 Appropriation</b>	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
<b>FY 2014-15 Base Request</b>	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
<b>FY 2014-15 Total Request</b>	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
<b>(2) Special Projects</b>									
<b>CBMS Modernization, Contract Expenses</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$15,721,587	0.0	\$1,778,223	\$1,355,103	\$12,105,576	\$482,685	\$12,105,576	\$1,604,001	\$3,382,224
<b>Final FY 2013-14 Appropriation</b>	\$15,721,587	0.0	\$1,778,223	\$1,355,103	\$12,105,576	\$482,685	\$12,105,576	\$1,604,001	\$3,382,224
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$15,721,587	0.0	\$1,778,223	\$1,355,103	\$12,105,576	\$482,685	\$12,105,576	\$1,604,001	\$3,382,224
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$15,721,587	0.0	\$1,778,223	\$1,355,103	\$12,105,576	\$482,685	\$12,105,576	\$1,604,001	\$3,382,224
Annualization of FY 2013-14 NPBA-3 "Improve and Modernize Colorado Benefits Management System"	(\$15,721,587)	0.0	(\$1,778,223)	(\$1,355,103)	(\$12,105,576)	(\$482,685)	(\$12,105,576)	(\$1,604,001)	(\$3,382,224)
<b>FY 2014-15 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CBMS Modernization, DHS Personal Services</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$707,245	11.0	\$268,612	\$24,499	\$261,009	\$153,125	\$261,009	\$130,505	\$399,117
<b>Final FY 2013-14 Appropriation</b>	\$707,245	11.0	\$268,612	\$24,499	\$261,009	\$153,125	\$261,009	\$130,505	\$399,117
<b>FY14 Personal Services allocation</b>	\$707,245	11.0	\$268,612	\$24,499	\$261,009	\$153,125	\$261,009	\$130,505	\$399,117
<b>FY14 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$707,245	11.0	\$268,612	\$24,499	\$261,009	\$153,125	\$261,009	\$130,505	\$399,117
<b>FY 2014-15 Base Request</b>	<b>\$707,245</b>	<b>11.0</b>	<b>\$268,612</b>	<b>\$24,499</b>	<b>\$261,009</b>	<b>\$153,125</b>	<b>\$261,009</b>	<b>\$130,505</b>	<b>\$399,117</b>
<b>FY 2014-15 Total Request</b>	<b>\$707,245</b>	<b>11.0</b>	<b>\$268,612</b>	<b>\$24,499</b>	<b>\$261,009</b>	<b>\$153,125</b>	<b>\$261,009</b>	<b>\$130,505</b>	<b>\$399,117</b>
FY15 Personal Services allocation	\$707,245	11.0	\$268,612	\$24,499	\$261,009	\$153,125	\$261,009	\$130,505	\$399,117
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CBMS Modernization, DHS Operating Expenses</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
<b>Final FY 2013-14 Appropriation</b>	<b>\$10,451</b>	<b>0.0</b>	<b>\$3,967</b>	<b>\$363</b>	<b>\$3,857</b>	<b>\$2,264</b>	<b>\$3,857</b>	<b>\$1,929</b>	<b>\$5,896</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
<b>FY 2014-15 Base Request</b>	<b>\$10,451</b>	<b>0.0</b>	<b>\$3,967</b>	<b>\$363</b>	<b>\$3,857</b>	<b>\$2,264</b>	<b>\$3,857</b>	<b>\$1,929</b>	<b>\$5,896</b>
<b>FY 2014-15 Total Request</b>	<b>\$10,451</b>	<b>0.0</b>	<b>\$3,967</b>	<b>\$363</b>	<b>\$3,857</b>	<b>\$2,264</b>	<b>\$3,857</b>	<b>\$1,929</b>	<b>\$5,896</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
<b>CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559	\$299,247	\$149,624	\$457,588
<b>Final FY 2013-14 Appropriation</b>	<b>\$810,858</b>	<b>0.0</b>	<b>\$307,964</b>	<b>\$28,088</b>	<b>\$299,247</b>	<b>\$175,559</b>	<b>\$299,247</b>	<b>\$149,624</b>	<b>\$457,588</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559	\$299,247	\$149,624	\$457,588
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559	\$299,247	\$149,624	\$457,588
<b>FY 2014-15 Base Request</b>	<b>\$810,858</b>	<b>0.0</b>	<b>\$307,964</b>	<b>\$28,088</b>	<b>\$299,247</b>	<b>\$175,559</b>	<b>\$299,247</b>	<b>\$149,624</b>	<b>\$457,588</b>
<b>FY 2014-15 Total Request</b>	<b>\$810,858</b>	<b>0.0</b>	<b>\$307,964</b>	<b>\$28,088</b>	<b>\$299,247</b>	<b>\$175,559</b>	<b>\$299,247</b>	<b>\$149,624</b>	<b>\$457,588</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559	\$299,247	\$149,624	\$457,588



**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**Division: (2) Office of Information Technology Services**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$53,834,887	0.0	\$20,984,449	\$1,547,043	\$9,997,765	\$21,305,630	\$9,595,314	\$4,767,161	\$25,751,610
Supplemental Appropriation H.B. 12-1186	\$1,492,103	0.0	(\$199,322)	(\$37,655)	\$1,977,446	(\$248,366)	\$1,977,446	(\$149,482)	(\$348,804)
HB 12-1339 "Colorado Benefits Management System Project"	\$8,950,260	1.0	\$3,845,866	\$199,942	\$3,654,755	\$1,249,697	\$3,654,755	\$1,820,992	\$5,666,858
<b>Final FY 2011-12 Appropriation</b>	<b>\$64,277,250</b>	<b>\$1</b>	<b>\$24,630,993</b>	<b>\$1,709,330</b>	<b>\$15,629,966</b>	<b>\$22,306,961</b>	<b>\$15,227,515</b>	<b>\$6,438,671</b>	<b>\$31,069,664</b>
FY 12 Line Item Restriction	(\$27,867)	0.0	(\$27,867)	\$0	\$0	\$0	\$0	\$0	(\$27,867)
FY 12 Line Item Transfer from Child Welfare	\$145,000	0.0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
FY 2011-12 Custodial Funds	\$676,343	0.0	\$0	\$0	\$0	\$676,343	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$65,070,726</b>	<b>1.0</b>	<b>\$24,748,126</b>	<b>\$1,709,330</b>	<b>\$15,629,966</b>	<b>\$22,983,304</b>	<b>\$15,227,515</b>	<b>\$6,438,671</b>	<b>\$31,186,797</b>
FY12 Expenditures	\$53,934,325	0.0	\$20,861,404	\$1,079,776	\$10,929,905	\$21,063,239	\$10,865,742	\$4,557,906	\$25,419,310
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$11,136,401</b>	<b>1.0</b>	<b>\$3,886,722</b>	<b>\$629,554</b>	<b>\$4,700,061</b>	<b>\$1,920,065</b>	<b>\$4,361,773</b>	<b>\$1,880,765</b>	<b>\$5,767,487</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$58,410,340	0.0	\$22,320,681	\$1,834,218	\$10,583,888	\$23,671,553	\$10,221,948	\$4,766,865	\$27,087,546
H.B. 12-1339, "Colorado Benefits Management System Improvement and Modernization"	\$14,167,332	11.0	\$3,667,164	\$247,502	\$8,591,074	\$1,661,592	\$7,591,074	\$3,294,534	\$6,961,698
<b>Final FY 2012-13 Appropriation</b>	<b>\$72,577,672</b>	<b>11.0</b>	<b>\$25,987,845</b>	<b>\$2,081,720</b>	<b>\$19,174,962</b>	<b>\$25,333,145</b>	<b>\$17,813,022</b>	<b>\$8,061,399</b>	<b>\$34,049,244</b>
FY 2013 Supplemental, S.B. 13-230 Add-on	\$49,989	0.0	\$24,995	\$0	\$0	\$24,994	\$0	\$0	\$24,995
FY 2013 Transfer from Child Welfare	\$172,617	0.0	\$172,617	\$0	\$0	\$0	\$0	\$0	\$172,617
<b>FY13 Total Available Spending Authority</b>	<b>\$72,800,278</b>	<b>11.0</b>	<b>\$26,185,457</b>	<b>\$2,081,720</b>	<b>\$19,174,962</b>	<b>\$25,358,139</b>	<b>\$17,813,022</b>	<b>\$8,061,399</b>	<b>\$34,246,856</b>
FY13 Expenditures	\$58,995,656	2.8	\$23,264,732	\$1,460,777	\$10,861,295	\$23,408,852	\$10,561,631	\$5,280,818	\$28,545,550
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$13,804,622</b>	<b>8.2</b>	<b>\$2,920,725</b>	<b>\$620,943</b>	<b>\$8,313,667</b>	<b>\$1,949,287</b>	<b>\$7,251,391</b>	<b>\$2,780,581</b>	<b>\$5,701,306</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$75,450,788	11.0	\$25,450,480	\$3,240,068	\$22,724,948	\$24,035,292	\$22,314,630	\$6,373,498	\$31,823,978
<b>Final FY 2013-14 Appropriation</b>	<b>\$75,450,788</b>	<b>11.0</b>	<b>\$25,450,480</b>	<b>\$3,240,068</b>	<b>\$22,724,948</b>	<b>\$24,035,292</b>	<b>\$22,314,630</b>	<b>\$6,373,498</b>	<b>\$31,823,978</b>
<b>FY14 Personal Services allocation</b>	<b>\$707,245</b>	<b>11.0</b>	<b>\$268,612</b>	<b>\$24,499</b>	<b>\$261,009</b>	<b>\$153,125</b>	<b>\$261,009</b>	<b>\$130,505</b>	<b>\$399,117</b>
<b>FY14 Operating allocation</b>	<b>\$74,743,543</b>	<b>0.0</b>	<b>\$25,181,868</b>	<b>\$3,215,569</b>	<b>\$22,463,939</b>	<b>\$23,882,167</b>	<b>\$22,053,621</b>	<b>\$5,406,075</b>	<b>\$17,103,227</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$75,450,788	11.0	\$25,450,480	\$3,240,068	\$22,724,948	\$24,035,292	\$22,314,630	\$6,373,498	\$31,823,978
FY 2014-15 Common Policy	(\$624,605)	0.0	(\$424,039)	(\$8,178)	(\$44,313)	(\$148,075)	(\$31,408)	(\$15,704)	(\$439,743)
Annualize FY 2013-14 R-9 "Adult Protective Services Data System"	(\$90,000)	0.0	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90,000)
Annualize FY 2013-14 R-11 "Integrated Behavioral Health Services Data Collection System"	(\$480,000)	0.0	(\$288,000)	\$0	\$0	(\$192,000)	\$0	\$0	(\$288,000)
Annualize FY 2013-14 NP-1 "OIT Enterprise Asset Management Request"	(\$66,223)	0.0	(\$33,851)	(\$832)	(\$1,184)	(\$30,356)	(\$1,184)	(\$592)	(\$34,443)

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Annualize FY 2013-14 R-10 "Colorado Child Care Licensing System Incident Reporting Module"	(\$83,620)	0.0	\$0	\$0	\$0	(\$83,620)	\$0	\$0	\$0
Annualize FY 2013-14 BA-02 "CSN Funding Modification"	(\$245,567)	0.0	(\$161,511)	(\$2,124)	(\$21,486)	(\$60,446)	(\$13,321)	(\$6,660)	(\$168,171)
Annualize S.B. 13-011 "Colorado Civil Union Act"	\$7,425	0.0	\$1,789	\$257	\$2,740	\$2,639	\$2,740	\$1,362	\$3,151
Annualization of FY 2013-14 NPBA-3 "Improve and Modernize Colorado Benefits Management System"	(\$15,721,587)	0.0	(\$1,778,223)	(\$1,355,103)	(\$12,105,576)	(\$482,685)	(\$12,105,576)	(\$1,604,001)	(\$3,382,224)
<b>FY 2014-15 Base Request</b>	<b>\$58,146,611</b>	<b>11.0</b>	<b>\$22,676,645</b>	<b>\$1,874,088</b>	<b>\$10,555,129</b>	<b>\$23,040,749</b>	<b>\$10,165,881</b>	<b>\$4,747,903</b>	<b>\$27,424,548</b>
FY 2014-15 R-6: "General, Career, and Technical Education"	\$377,539	0.0	\$377,539	\$0	\$0	\$0	\$0	\$0	\$377,539
FY 2014-15 R-8: "Talent Development and Training"	\$211,235	0.0	\$211,235	\$0	\$0	\$0	\$0	\$0	\$211,235
FY 2014-15 R-16: "Windows 7 Support / Microsoft Office Upgrade"	\$1,370,355	0.0	\$1,370,355	\$0	\$0	\$0	\$0	\$0	\$1,370,355
FY 2014-15 R-21: "Health Information Management System (HIMS) Line Increase"	\$229,129	0.0	\$229,129	\$0	\$0	\$0	\$0	\$0	\$229,129
FY 2014-15 NP-3: "OIT Secure Colorado - Phase II"	\$687,509	0.0	\$377,068	\$8,143	\$23,066	\$279,232	\$23,066	\$11,533	\$388,601
FY 2014-15 NP-4: "OIT Eliminate Redundant Applications"	\$977,420	0.0	\$490,749	\$12,310	\$17,501	\$456,860	\$14,612	\$7,306	\$498,055
FY 2014-15 NP-5: "OIT Network Resiliency"	\$110,672	0.0	\$72,790	\$957	\$9,683	\$27,242	\$6,034	\$3,017	\$75,807
FY 2014-15 NP-6: "OIT IT Service Management Eco-System"	\$1,140,874	0.0	\$572,818	\$14,369	\$20,427	\$533,260	\$17,054	\$8,527	\$581,345
FY 2014-15 NP-7: "OIT DTRS Operations Increase"	\$39,867	0.0	\$34,177	\$0	\$5,690	\$0	\$0	\$0	\$34,177
FY 2014-15 NP-8: "OIT IT Technical Development"	\$66,878	0.0	\$50,877	\$1,065	\$5,417	\$9,519	\$3,886	\$1,943	\$52,820
OIT Common Policy Consolidation (Purchase of Services from Computer Center)	\$15,655,507	0.0	\$7,901,802	\$198,228	\$281,811	\$7,273,666	\$235,083	\$117,541	\$8,019,343
OIT Common Policy Consolidation (Colorado State Network)	\$3,479,152	0.0	\$2,288,270	\$30,088	\$304,404	\$856,390	\$189,719	\$94,860	\$2,383,130
OIT Common Policy Consolidation (Management and Administration of OIT)	\$302,354	0.0	\$230,015	\$4,814	\$24,488	\$43,037	\$17,571	\$8,785	\$238,800
OIT Common Policy Consolidation (Communication Services Payments)	\$195,884	0.0	\$167,928	\$0	\$27,956	\$0	\$0	\$0	\$167,928
OIT Common Policy Consolidation (Information Technology Security)	\$180,379	0.0	\$98,930	\$2,137	\$6,051	\$73,261	\$6,051	\$3,026	\$101,956
OIT Common Policy Consolidation	(\$19,813,276)	0.0	(\$10,686,945)	(\$235,267)	(\$644,710)	(\$8,246,354)	(\$448,424)	(\$224,212)	(\$10,911,157)
<b>FY 2014-15 Total Request</b>	<b>\$63,358,089</b>	<b>11.0</b>	<b>\$26,463,382</b>	<b>\$1,910,932</b>	<b>\$10,636,913</b>	<b>\$24,346,862</b>	<b>\$10,230,533</b>	<b>\$4,780,229</b>	<b>\$31,243,611</b>
<b>FY15 Personal Services allocation</b>	<b>\$707,245</b>	<b>11.0</b>	<b>\$268,612</b>	<b>\$24,499</b>	<b>\$261,009</b>	<b>\$153,125</b>	<b>\$261,009</b>	<b>\$130,505</b>	<b>\$399,117</b>
<b>FY15 Operating allocation</b>	<b>\$62,650,844</b>	<b>0.0</b>	<b>\$26,194,770</b>	<b>\$1,886,433</b>	<b>\$10,375,904</b>	<b>\$24,193,737</b>	<b>\$9,969,524</b>	<b>\$4,649,724</b>	<b>\$30,844,494</b>

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**Division: (2) Office of Information Technology Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Division: (2) Office of Information Technology Services</b>									
<b>Final FY 2013-14 Appropriation</b>	\$75,450,788	11.0	\$25,450,480	\$3,240,068	\$22,724,948	\$24,035,292	\$22,314,630	\$6,373,498	\$31,823,978
<b>FY 2014-15 Base Request</b>	\$58,146,611	11.0	\$22,676,645	\$1,874,088	\$10,555,129	\$23,040,749	\$10,165,881	\$4,747,903	\$27,424,548
<b>FY 2014-15 Total Request</b>	\$63,358,089	11.0	\$26,463,382	\$1,910,932	\$10,636,913	\$24,346,862	\$10,230,533	\$4,780,229	\$31,243,611
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	-16.03%		0.00%	-41.02%	-53.19%	1.30%	-54.15%	-25.00%	-1.82%

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**Division: (3) Office of Operations**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$22,892,878	433.3	\$12,994,455	\$1,961,716	\$5,997,145	\$1,939,562	\$3,011,263	\$1,505,631	\$14,500,086
Supplemental Appropriation	(\$197,000)	0.0	(\$197,000)	\$0	\$0	\$0	\$0	\$0	(\$197,000)
S.B. 11-076 PERA Reduction	(\$504,985)	0.0	(\$286,243)	(\$32,750)	(\$140,883)	(\$45,109)	(\$66,044)	(\$33,022)	(\$319,265)
H.B. 11-1230 Consolidation to DOLA	(\$28,840)	(0.5)	\$0	\$0	\$0	(\$28,840)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$22,162,053</b>	<b>433.3</b>	<b>\$12,511,212</b>	<b>\$1,928,966</b>	<b>\$5,856,262</b>	<b>\$1,865,613</b>	<b>\$2,945,219</b>	<b>\$1,472,609</b>	<b>\$13,983,821</b>
FY12 Allocated Pots	\$3,519,933	0.0	\$1,665,446	\$232,590	\$1,352,052	\$269,845	\$569,145	\$284,573	\$1,950,019
<b>FY12 Total Available Spending Authority</b>	<b>\$25,681,986</b>	<b>433.3</b>	<b>\$14,176,658</b>	<b>\$2,161,556</b>	<b>\$7,208,314</b>	<b>\$2,135,458</b>	<b>\$3,514,364</b>	<b>\$1,757,182</b>	<b>\$15,933,840</b>
FY12 Expenditures	\$25,156,143	433.1	\$12,840,809	\$2,658,416	\$6,767,001	\$2,889,917	\$2,624,010	\$1,312,005	\$14,152,814
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$525,843</b>	<b>0.2</b>	<b>\$1,335,849</b>	<b>(\$496,860)</b>	<b>\$441,313</b>	<b>(\$754,459)</b>	<b>\$890,354</b>	<b>\$445,177</b>	<b>\$1,781,026</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$22,447,923	432.8	\$12,673,254	\$1,947,505	\$5,936,016	\$1,891,148	\$2,980,569	\$1,490,284	\$14,163,538
H.B. 12-1246, "Reverse Payday Shift State Employees Paid Biweekly"	\$39,619	0.0	\$29,704	\$0	\$9,915	\$0	\$9,915	\$4,957	\$34,661
<b>Final FY 2012-13 Appropriation</b>	<b>\$22,487,542</b>	<b>432.8</b>	<b>\$12,702,958</b>	<b>\$1,947,505</b>	<b>\$5,945,931</b>	<b>\$1,891,148</b>	<b>\$2,990,484</b>	<b>\$1,495,241</b>	<b>\$14,198,199</b>
FY13 Allocated Pots	\$4,016,695	0.0	\$1,855,522	\$313,021	\$1,543,608	\$304,544	\$662,368	\$331,184	\$2,186,706
<b>FY13 Total Available Spending Authority</b>	<b>\$26,504,237</b>	<b>432.8</b>	<b>\$14,558,480</b>	<b>\$2,260,526</b>	<b>\$7,489,539</b>	<b>\$2,195,692</b>	<b>\$3,652,852</b>	<b>\$1,826,425</b>	<b>\$16,384,905</b>
FY13 Expenditures	\$25,997,921	439.0	\$13,386,959	\$2,415,953	\$6,820,269	\$3,374,740	\$2,986,839	\$1,493,420	\$14,880,379
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$506,316</b>	<b>(6.2)</b>	<b>\$1,171,521</b>	<b>(\$155,427)</b>	<b>\$669,270</b>	<b>(\$1,179,048)</b>	<b>\$666,013</b>	<b>\$333,005</b>	<b>\$1,504,526</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$22,406,559	432.8	\$12,673,254	\$2,026,990	\$5,936,016	\$1,770,299	\$2,980,569	\$1,490,285	\$14,163,539
<b>FY 2013-14 Total Appropriation</b>	<b>\$22,406,559</b>	<b>432.8</b>	<b>\$12,673,254</b>	<b>\$2,026,990</b>	<b>\$5,936,016</b>	<b>\$1,770,299</b>	<b>\$2,980,569</b>	<b>\$1,490,285</b>	<b>\$14,163,539</b>
<b>FY14 Personal Services allocation</b>	<b>\$22,406,559</b>	<b>432.8</b>	<b>\$12,673,254</b>	<b>\$2,026,990</b>	<b>\$5,936,016</b>	<b>\$1,770,299</b>	<b>\$2,980,569</b>	<b>\$1,490,285</b>	<b>\$14,163,539</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$22,406,559	432.8	\$12,673,254	\$2,026,990	\$5,936,016	\$1,770,299	\$2,980,569	\$1,490,285	\$14,163,539
Annualize H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$14,022)	(0.3)	(\$13,461)	\$0	(\$561)	\$0	(\$561)	(\$281)	(\$13,742)
FY 2013-14 Salary Survey	\$919,316	0.0	\$441,498	\$102,722	\$375,096	\$0	\$133,309	\$66,655	\$508,153
FY 2013-14 Merit Pay	\$319,910	0.0	\$93,404	\$47,373	\$100,917	\$78,216	\$37,878	\$18,939	\$112,343
<b>FY 2014-15 Base Request</b>	<b>\$23,631,763</b>	<b>432.5</b>	<b>\$13,194,695</b>	<b>\$2,177,085</b>	<b>\$6,411,468</b>	<b>\$1,848,515</b>	<b>\$3,151,195</b>	<b>\$1,575,598</b>	<b>\$14,770,293</b>
<b>FY 2014-15 Total Request</b>	<b>\$23,631,763</b>	<b>432.5</b>	<b>\$13,194,695</b>	<b>\$2,177,085</b>	<b>\$6,411,468</b>	<b>\$1,848,515</b>	<b>\$3,151,195</b>	<b>\$1,575,598</b>	<b>\$14,770,293</b>
<b>FY15 Personal Services allocation</b>	<b>\$23,631,763</b>	<b>432.5</b>	<b>\$13,194,695</b>	<b>\$2,177,085</b>	<b>\$6,411,468</b>	<b>\$1,848,515</b>	<b>\$3,151,195</b>	<b>\$1,575,598</b>	<b>\$14,770,293</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

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**Division: (3) Office of Operations**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,233,244	0.0	\$2,338,193	\$4,294	\$690,663	\$200,094	\$335,628	\$167,814	\$2,506,007
H.B. 11-1230 Consolidation to DOLA	(\$475)	0.0	\$0	\$0	\$0	(\$475)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,232,769</b>	<b>0.0</b>	<b>\$2,338,193</b>	<b>\$4,294</b>	<b>\$690,663</b>	<b>\$199,619</b>	<b>\$335,628</b>	<b>\$167,814</b>	<b>\$2,506,007</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$3,232,769</b>	<b>0.0</b>	<b>\$2,338,193</b>	<b>\$4,294</b>	<b>\$690,663</b>	<b>\$199,619</b>	<b>\$335,628</b>	<b>\$167,814</b>	<b>\$2,506,007</b>
FY12 Expenditures	\$3,224,151	0.0	\$2,744,398	\$16,720	\$417,610	\$45,423	\$335,628	\$167,814	\$2,912,212
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$8,618</b>	<b>0.0</b>	<b>(\$406,205)</b>	<b>(\$12,426)</b>	<b>\$273,053</b>	<b>\$154,196</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$406,205)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$3,370,651	0.0	\$2,454,829	\$4,294	\$711,909	\$199,619	\$356,874	\$178,437	\$2,633,266
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,370,651</b>	<b>0.0</b>	<b>\$2,454,829</b>	<b>\$4,294</b>	<b>\$711,909</b>	<b>\$199,619</b>	<b>\$356,874</b>	<b>\$178,437</b>	<b>\$2,633,266</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$3,370,651</b>	<b>0.0</b>	<b>\$2,454,829</b>	<b>\$4,294</b>	<b>\$711,909</b>	<b>\$199,619</b>	<b>\$356,874</b>	<b>\$178,437</b>	<b>\$2,633,266</b>
FY13 Expenditures	\$3,370,546	0.0	\$2,880,766	\$17,020	\$425,929	\$46,831	\$356,874	\$178,437	\$3,059,203
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$105</b>	<b>0.0</b>	<b>(\$425,937)</b>	<b>(\$12,726)</b>	<b>\$285,980</b>	<b>\$152,788</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$425,937)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$3,377,779	0.0	\$2,454,829	\$11,422	\$711,909	\$199,619	\$356,874	\$178,437	\$2,633,266
<b>FY 2013-14 Total Appropriation</b>	<b>\$3,377,779</b>	<b>0.0</b>	<b>\$2,454,829</b>	<b>\$11,422</b>	<b>\$711,909</b>	<b>\$199,619</b>	<b>\$356,874</b>	<b>\$178,437</b>	<b>\$2,633,266</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$3,377,779</b>	<b>0.0</b>	<b>\$2,454,829</b>	<b>\$11,422</b>	<b>\$711,909</b>	<b>\$199,619</b>	<b>\$356,874</b>	<b>\$178,437</b>	<b>\$2,633,266</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,377,779	0.0	\$2,454,829	\$11,422	\$711,909	\$199,619	\$356,874	\$178,437	\$2,633,266
Annualize H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$285)	0.0	(\$274)		(\$11)	\$0	(\$11)	(\$6)	(\$280)
<b>FY 2014-15 Base Request</b>	<b>\$3,377,494</b>	<b>0.0</b>	<b>\$2,454,555</b>	<b>\$11,422</b>	<b>\$711,898</b>	<b>\$199,619</b>	<b>\$356,863</b>	<b>\$178,431</b>	<b>\$2,632,986</b>
FY 2014-15 R-18: "Increase Operating Funding for Critical Replacement Costs"	\$233,083	0.0	\$233,083	\$0	\$0	\$0	\$0	\$0	\$233,083
FY 2014-15 R-20: "Space Renewal"	\$593,067	0.0	\$593,067	\$0	\$0	\$0	\$0	\$0	\$593,067
<b>FY 2014-15 Total Request</b>	<b>\$4,203,644</b>	<b>0.0</b>	<b>\$3,280,705</b>	<b>\$11,422</b>	<b>\$711,898</b>	<b>\$199,619</b>	<b>\$356,863</b>	<b>\$178,431</b>	<b>\$3,459,136</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$4,203,644</b>	<b>0.0</b>	<b>\$3,280,705</b>	<b>\$11,422</b>	<b>\$711,898</b>	<b>\$199,619</b>	<b>\$356,863</b>	<b>\$178,431</b>	<b>\$3,459,136</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Vehicle Lease Payments</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,075,007	0.0	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
Supplemental Appropriation	(\$72,275)	0.0	(\$37,873)	(\$5,492)	(\$18,053)	(\$10,857)	(\$15,765)	(\$7,882)	(\$45,755)
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,002,732</b>	<b>0.0</b>	<b>\$525,442</b>	<b>\$76,200</b>	<b>\$250,465</b>	<b>\$150,625</b>	<b>\$218,715</b>	<b>\$109,358</b>	<b>\$634,800</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,002,732</b>	<b>0.0</b>	<b>\$525,442</b>	<b>\$76,200</b>	<b>\$250,465</b>	<b>\$150,625</b>	<b>\$218,715</b>	<b>\$109,358</b>	<b>\$634,800</b>
FY12 Expenditures	\$997,039	0.0	\$649,591	\$59,313	\$218,022	\$70,113	\$218,022	\$109,011	\$758,602
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$5,693</b>	<b>0.0</b>	<b>(\$124,149)</b>	<b>\$16,887</b>	<b>\$32,443</b>	<b>\$80,512</b>	<b>\$693</b>	<b>\$347</b>	<b>(\$123,802)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,147,433	0.0	\$598,128	\$82,850	\$284,676	\$181,779	\$249,629	\$124,814	\$722,942
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,147,433</b>	<b>0.0</b>	<b>\$598,128</b>	<b>\$82,850</b>	<b>\$284,676</b>	<b>\$181,779</b>	<b>\$249,629</b>	<b>\$124,814</b>	<b>\$722,942</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,147,433</b>	<b>0.0</b>	<b>\$598,128</b>	<b>\$82,850</b>	<b>\$284,676</b>	<b>\$181,779</b>	<b>\$249,629</b>	<b>\$124,814</b>	<b>\$722,942</b>
FY13 Expenditures	\$1,017,892	0.0	\$658,680	\$65,902	\$223,549	\$69,761	\$223,549	\$111,775	\$770,455
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$129,541</b>	<b>0.0</b>	<b>(\$60,552)</b>	<b>\$16,948</b>	<b>\$61,127</b>	<b>\$112,018</b>	<b>\$26,080</b>	<b>\$13,040</b>	<b>(\$47,513)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,180,354	0.0	\$615,289	\$85,227	\$292,844	\$186,994	\$256,791	\$128,395	\$743,684
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,180,354</b>	<b>0.0</b>	<b>\$615,289</b>	<b>\$85,227</b>	<b>\$292,844</b>	<b>\$186,994</b>	<b>\$256,791</b>	<b>\$128,395</b>	<b>\$743,684</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,180,354	0.0	\$615,289	\$85,227	\$292,844	\$186,994	\$256,791	\$128,395	\$743,684
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,180,354	\$0	\$615,289	\$85,227	\$292,844	\$186,994	\$256,791	\$128,395	\$743,684
Annualize H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$3,291)	0.0	(\$3,291)		\$0	\$0	\$0	\$0	(\$3,291)
<b>FY 2014-15 Base Request</b>	<b>\$1,177,063</b>	<b>0.0</b>	<b>\$611,998</b>	<b>\$85,227</b>	<b>\$292,844</b>	<b>\$186,994</b>	<b>\$256,791</b>	<b>\$128,395</b>	<b>\$740,393</b>
FY 2014-14 NP-2: "Annual Fleet Vehicle Request"	\$37,355	0.0	\$12,024	\$1,406	\$18,711	\$5,214	\$18,580	\$9,290	\$21,314
<b>FY 2014-15 Total Request</b>	<b>\$1,214,418</b>	<b>0.0</b>	<b>\$624,022</b>	<b>\$86,633</b>	<b>\$311,555</b>	<b>\$192,208</b>	<b>\$275,371</b>	<b>\$137,685</b>	<b>\$761,707</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$1,214,418	0.0	\$624,022	\$86,633	\$311,555	\$192,208	\$275,371	\$137,685	\$761,707
<b>Leased Space</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
<b>Final FY 2011-12 Appropriation</b>	<b>\$2,410,915</b>	<b>0.0</b>	<b>\$588,759</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$1,762,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,759</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$2,410,915</b>	<b>0.0</b>	<b>\$588,759</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$1,762,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,759</b>
FY12 Expenditures	\$2,244,852	0.0	\$582,907	\$9,059	\$0	\$1,652,886	\$0	\$0	\$582,907
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$166,063</b>	<b>0.0</b>	<b>\$5,852</b>	<b>\$28,357</b>	<b>\$22,527</b>	<b>\$109,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,852</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
<b>Final FY 2012-13 Appropriation</b>	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
<b>FY13 Total Available Spending Authority</b>	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
FY13 Expenditures	\$1,712,227	0.0	\$570,253	\$6,393	\$0	\$1,135,581	\$0	\$0	\$570,253
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$698,688</b>	<b>0.0</b>	<b>\$18,506</b>	<b>\$31,023</b>	<b>\$22,527</b>	<b>\$626,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,506</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
<b>FY 2012-13 Total Appropriation</b>	<b>\$2,410,915</b>	<b>0.0</b>	<b>\$588,759</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$1,762,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,759</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
<b>FY 2014-15 Base Request</b>	<b>\$2,410,915</b>	<b>0.0</b>	<b>\$588,759</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$1,762,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,759</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,410,915</b>	<b>0.0</b>	<b>\$588,759</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$1,762,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,759</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
<b>Capitol Complex Leased Space</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,275,866	0.0	\$584,496	\$68,575	\$74,426	\$548,369	\$39,536	\$19,768	\$604,264
<b>Final FY 2011-12 Appropriation</b>	\$1,275,866	0.0	\$584,496	\$68,575	\$74,426	\$548,369	\$39,536	\$19,768	\$604,264
<b>FY12 Total Available Spending Authority</b>	\$1,275,866	0.0	\$584,496	\$68,575	\$74,426	\$548,369	\$39,536	\$19,768	\$604,264
FY12 Expenditures	\$1,275,856	0.0	\$1,255,768	\$0	\$20,088	\$0	\$20,088	\$10,044	\$1,265,812
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$10</b>	<b>0.0</b>	<b>(\$671,272)</b>	<b>\$68,575</b>	<b>\$54,338</b>	<b>\$548,369</b>	<b>\$19,448</b>	<b>\$9,724</b>	<b>(\$661,548)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,260,108	0.0	\$577,277	\$67,728	\$73,506	\$541,597	\$39,047	\$19,524	\$596,801
<b>Final FY 2012-13 Appropriation</b>	\$1,260,108	0.0	\$577,277	\$67,728	\$73,506	\$541,597	\$39,047	\$19,524	\$596,801
<b>FY13 Total Available Spending Authority</b>	\$1,260,108	0.0	\$577,277	\$67,728	\$73,506	\$541,597	\$39,047	\$19,524	\$596,801
FY13 Expenditures	\$1,260,105	0.0	\$1,240,017	\$0	\$20,088	\$0	\$20,088	\$10,044	\$1,250,061
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$3</b>	<b>0.0</b>	<b>(\$662,740)</b>	<b>\$67,728</b>	<b>\$53,418</b>	<b>\$541,597</b>	<b>\$18,959</b>	<b>\$9,480</b>	<b>(\$653,260)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,589,006	0.0	\$834,159	\$74,871	\$81,258	\$598,718	\$4,118	\$2,059	\$836,218
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,589,006</b>	<b>0.0</b>	<b>\$834,159</b>	<b>\$74,871</b>	<b>\$81,258</b>	<b>\$598,718</b>	<b>\$4,118</b>	<b>\$2,059</b>	<b>\$836,218</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,589,006	0.0	\$834,159	\$74,871	\$81,258	\$598,718	\$4,118	\$2,059	\$836,218

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,589,006	0.0	\$834,159	\$74,871	\$81,258	\$598,718	\$4,118	\$2,059	\$836,218
FY 2014-15 Common Policy	(\$172,857)	0.0	\$1,369	\$38,421	\$230,295	(\$442,942)	\$230,295	\$115,148	\$116,517
<b>FY 2014-15 Base Request</b>	<b>\$1,416,149</b>	<b>0.0</b>	<b>\$835,528</b>	<b>\$113,292</b>	<b>\$311,553</b>	<b>\$155,776</b>	<b>\$234,413</b>	<b>\$117,207</b>	<b>\$952,735</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,416,149</b>	<b>0.0</b>	<b>\$835,528</b>	<b>\$113,292</b>	<b>\$311,553</b>	<b>\$155,776</b>	<b>\$234,413</b>	<b>\$117,207</b>	<b>\$952,735</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$1,416,149	0.0	\$835,528	\$113,292	\$311,553	\$155,776	\$234,413	\$117,207	\$952,735
<b>Utilities</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$7,744,210	0.0	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
Supplemental Appropriation	\$22,000	0.0	\$372,000	\$0	(\$350,000)	\$0	(\$350,000)	(\$175,000)	\$197,000
1331 Supplemental Appropriation	\$606,893	0.0	\$606,893	\$0	\$0	\$0	\$0	\$0	\$606,893
<b>Final FY 2011-12 Appropriation</b>	<b>\$8,373,103</b>	<b>0.0</b>	<b>\$6,775,586</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>	<b>\$1,188,491</b>	<b>\$594,246</b>	<b>\$7,369,832</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$8,373,103</b>	<b>0.0</b>	<b>\$6,775,586</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>	<b>\$1,188,491</b>	<b>\$594,246</b>	<b>\$7,369,832</b>
FY12 Expenditures	\$8,308,325	0.0	\$6,854,118	\$0	\$1,454,207	\$0	\$1,454,207	\$727,104	\$7,581,222
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$64,778</b>	<b>0.0</b>	<b>(\$78,532)</b>	<b>\$50,000</b>	<b>\$93,310</b>	<b>\$0</b>	<b>(\$265,716)</b>	<b>(\$132,858)</b>	<b>(\$211,390)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$7,766,210	0.0	\$6,168,693	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$6,762,939
Supplemental Appropriation, S.B. 13-091	\$1,652,214	0.0	\$1,652,214	\$0	\$0	\$0	\$0	\$0	\$1,652,214
<b>Final FY 2012-13 Appropriation</b>	<b>\$9,418,424</b>	<b>\$0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>	<b>\$1,188,491</b>	<b>\$594,246</b>	<b>\$8,415,153</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>	<b>\$1,188,491</b>	<b>\$594,246</b>	<b>\$8,415,153</b>
FY13 Expenditures	\$9,369,537	0.0	\$7,850,239	\$0	\$1,519,298	\$0	\$1,132,215	\$566,108	\$8,416,347
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$48,887</b>	<b>0.0</b>	<b>(\$29,332)</b>	<b>\$50,000</b>	<b>\$28,219</b>	<b>\$0</b>	<b>\$56,276</b>	<b>\$28,139</b>	<b>(\$1,194)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
<b>FY 2013-14 Total Appropriation</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>	<b>\$1,188,491</b>	<b>\$594,246</b>	<b>\$8,415,153</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
<b>FY 2014-15 Base Request</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>	<b>\$1,188,491</b>	<b>\$594,246</b>	<b>\$8,415,153</b>
<b>FY 2014-15 Total Request</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>	<b>\$1,188,491</b>	<b>\$594,246</b>	<b>\$8,415,153</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Buildings and Grounds Rental</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$464,222	6.5	\$0	\$464,222	\$0	\$0	\$0	\$0	\$0
S.B. 11-076 PERA Reduction	(\$4,030)	0.0	\$0	(\$4,030)	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$460,192	6.5	\$0	\$460,192	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$14,956			\$14,956	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$475,148	6.5	\$0	\$475,148	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$422,223	3.4	\$0	\$422,223	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$52,925</b>	<b>3.1</b>	<b>\$0</b>	<b>\$52,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,018,818	6.5	\$0	\$1,018,818	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$1,018,818	6.5	\$0	\$1,018,818	\$0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$23,340	0.0	\$0	\$23,340	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,042,158	6.5	\$0	\$1,042,158	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$595,464	3.1	\$0	\$595,464	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$446,694</b>	<b>3.4</b>	<b>\$0</b>	<b>\$446,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,018,818	6.5	\$0	\$1,018,818	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,018,818</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,018,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$248,478	6.5	\$0	\$248,478	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$770,340	0.0	\$0	\$770,340	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,018,818	6.5	\$0	\$1,018,818	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$3,844	0.0	\$0	\$3,844	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$1,709	0.0	\$0	\$1,709	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$1,024,371</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,024,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,024,371</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,024,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$285,493	6.5	\$0	\$285,493	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$738,878	0.0	\$0	\$738,878	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>State Garage Fund</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
S.B. 11-076 PERA Reduction	(\$2,666)	0.0	\$0	\$0	(\$2,666)	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$728,547</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$728,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Allocated Pots	\$17,811	0.0	\$0	\$0	\$17,811	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$746,358</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$746,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$729,197	2.1	\$0	\$0	\$729,197	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$17,161</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$731,213</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$731,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Allocated Pots	\$42,514	0.0	\$0	\$0	\$42,514	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$773,727</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$773,703	1.9	\$0	\$0	\$773,703	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$24</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$731,213</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$731,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$143,294</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$587,919</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$587,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$2,132	0.0	\$0	\$0	\$2,132	\$0	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$2,012	0.0	\$0	\$0	\$2,012	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$735,357</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$735,357</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$133,794</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$601,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$601,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$39,827,555	442.4	\$22,865,911	\$2,667,915	\$9,682,009	\$4,611,720	\$5,159,398	\$2,579,699	\$25,445,610
Supplemental Appropriation	(\$247,275)	0.0	\$137,127	(\$5,492)	(\$368,053)	(\$10,857)	(\$365,765)	(\$182,882)	(\$45,755)
S.B. 11-076 PERA Reduction	(\$511,681)	0.0	(\$286,243)	(\$36,780)	(\$143,549)	(\$45,109)	(\$66,044)	(\$33,022)	(\$319,265)
H.B. 11-1230 Consolidation to DOLA	(\$29,315)	0.0	\$0	\$0	\$0	(\$29,315)	\$0	\$0	\$0
1331 Supplemental Appropriation	\$606,893	0.0	\$606,893	\$0	\$0	\$0	\$0	\$0	\$606,893
<b>Final FY 2011-12 Appropriation</b>	<b>\$39,646,177</b>	<b>442.4</b>	<b>\$23,323,688</b>	<b>\$2,625,643</b>	<b>\$9,170,407</b>	<b>\$4,526,439</b>	<b>\$4,727,589</b>	<b>\$2,363,795</b>	<b>\$25,687,483</b>
FY12 Allocated Pots	\$3,552,700	0.0	\$1,665,446	\$247,546	\$1,369,863	\$269,845	\$569,145	\$284,573	\$1,950,019
<b>FY12 Total Available Spending Authority</b>	<b>\$43,198,877</b>	<b>442.4</b>	<b>\$24,989,134</b>	<b>\$2,873,189</b>	<b>\$10,540,270</b>	<b>\$4,796,284</b>	<b>\$5,296,734</b>	<b>\$2,648,368</b>	<b>\$27,637,502</b>
FY12 Expenditures	\$42,357,786	438.6	\$24,927,591	\$3,165,731	\$9,606,125	\$4,658,339	\$4,651,955	\$2,325,978	\$27,253,569
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$841,091</b>	<b>3.8</b>	<b>\$61,543</b>	<b>(\$292,542)</b>	<b>\$934,145</b>	<b>\$137,945</b>	<b>\$644,779</b>	<b>\$322,390</b>	<b>\$383,933</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$40,153,271	441.9	\$23,060,940	\$3,208,611	\$9,307,364	\$4,576,356	\$4,814,610	\$2,407,305	\$25,468,245
H.B. 12-1246, "Reverse Payday Shift State Employees Paid Biweekly"	\$39,619	0.0	\$29,704	\$0	\$9,915	\$0	\$9,915	\$4,957	\$34,661
Supplemental Appropriation, S.B. 13-091	\$1,652,214	0.0	\$1,652,214	\$0	\$0	\$0	\$0	\$0	\$1,652,214
<b>Final FY 2012-13 Appropriation</b>	<b>\$41,845,104</b>	<b>441.9</b>	<b>\$24,742,858</b>	<b>\$3,208,611</b>	<b>\$9,317,279</b>	<b>\$4,576,356</b>	<b>\$4,824,525</b>	<b>\$2,412,262</b>	<b>\$27,155,120</b>
FY13 Allocated Pots	\$4,082,549	0.0	\$1,855,522	\$336,361	\$1,586,122	\$304,544	\$662,368	\$331,184	\$2,186,706
<b>FY13 Total Available Spending Authority</b>	<b>\$45,927,653</b>	<b>441.9</b>	<b>\$26,598,380</b>	<b>\$3,544,972</b>	<b>\$10,903,401</b>	<b>\$4,880,900</b>	<b>\$5,486,893</b>	<b>\$2,743,446</b>	<b>\$29,341,826</b>
FY13 Expenditures	\$44,097,395	444.0	\$26,586,914	\$3,100,732	\$9,782,836	\$4,626,913	\$4,719,565	\$2,359,783	\$28,946,697
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,830,258</b>	<b>-2.1</b>	<b>\$11,466</b>	<b>\$444,240</b>	<b>\$1,120,565</b>	<b>\$253,987</b>	<b>\$767,328</b>	<b>\$383,663</b>	<b>\$395,129</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$42,133,068	441.9	\$24,987,197	\$3,304,744	\$9,323,284	\$4,517,843	\$4,786,843	\$2,393,422	\$27,380,619
<b>Final FY 2013-14 Appropriation</b>	<b>\$42,133,068</b>	<b>441.9</b>	<b>\$24,987,197</b>	<b>\$3,304,744</b>	<b>\$9,323,284</b>	<b>\$4,517,843</b>	<b>\$4,786,843</b>	<b>\$2,393,422</b>	<b>\$27,380,619</b>
<b>FY14 Personal Services allocation</b>	<b>\$22,798,331</b>	<b>441.9</b>	<b>\$12,673,254</b>	<b>\$2,275,468</b>	<b>\$6,079,310</b>	<b>\$1,770,299</b>	<b>\$2,980,569</b>	<b>\$1,490,285</b>	<b>\$14,163,539</b>
<b>FY14 Operating allocation</b>	<b>\$19,334,737</b>	<b>0.0</b>	<b>\$12,313,943</b>	<b>\$1,029,276</b>	<b>\$3,243,974</b>	<b>\$2,747,544</b>	<b>\$1,806,274</b>	<b>\$903,137</b>	<b>\$13,217,080</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$42,133,068	441.9	\$24,987,197	\$3,304,744	\$9,323,284	\$4,517,843	\$4,786,843	\$2,393,422	\$27,380,619
Annualize H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing"	(\$17,598)	(0.3)	(\$17,026)	\$0	(\$572)	\$0	(\$572)	(\$287)	(\$17,313)
FY 2014-15 Common Policy	(\$172,857)	0.0	\$1,369	\$38,421	\$230,295	(\$442,942)	\$230,295	\$115,148	\$116,517
FY 2014-15 R-30: "Administrative Support Space Renewal"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15 R-32: "Increase Operating Funding for Critical Replacement Costs"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$925,292	0.0	\$441,498	\$106,566	\$377,228	\$0	\$133,309	\$66,655	\$508,153
FY 2013-14 Merit Pay	\$323,631	0.0	\$93,404	\$49,082	\$102,929	\$78,216	\$37,878	\$18,939	\$112,343

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Base Request</b>	<b>\$43,191,536</b>	<b>441.6</b>	<b>\$25,506,442</b>	<b>\$3,498,813</b>	<b>\$10,033,164</b>	<b>\$4,153,117</b>	<b>\$5,187,753</b>	<b>\$2,593,877</b>	<b>\$28,100,319</b>
FY 2014-15 R-18: "Increase Operating Funding for Critical Replacement Costs"	\$233,083	0.0	\$233,083	\$0	\$0	\$0	\$0	\$0	\$233,083
FY 2014-15 R-20: "Space Renewal"	\$593,067	0.0	\$593,067	\$0	\$0	\$0	\$0	\$0	\$593,067
FY 2014-14 NP-2: "Annual Fleet Vehicle Request"	\$37,355	0.0	\$12,024	\$1,406	\$18,711	\$5,214	\$18,580	\$9,290	\$21,314
<b>FY 2014-15 Total Request</b>	<b>\$44,055,041</b>	<b>441.6</b>	<b>\$26,344,616</b>	<b>\$3,500,219</b>	<b>\$10,051,875</b>	<b>\$4,158,331</b>	<b>\$5,206,333</b>	<b>\$2,603,167</b>	<b>\$28,947,783</b>
<b>FY15 Personal Services allocation</b>	<b>\$24,051,050</b>	<b>441.6</b>	<b>\$13,194,695</b>	<b>\$2,462,578</b>	<b>\$6,545,262</b>	<b>\$1,848,515</b>	<b>\$3,151,195</b>	<b>\$1,575,598</b>	<b>\$14,770,293</b>
<b>FY15 Operating allocation</b>	<b>\$20,003,991</b>	<b>0.0</b>	<b>\$13,149,921</b>	<b>\$1,037,641</b>	<b>\$3,506,613</b>	<b>\$2,309,816</b>	<b>\$2,055,138</b>	<b>\$1,027,569</b>	<b>\$14,177,490</b>

**Division: (3) Office of Operations**

<b>FY 2013-14 Total Appropriation</b>	<b>\$42,133,068</b>	<b>441.9</b>	<b>\$24,987,197</b>	<b>\$3,304,744</b>	<b>\$9,323,284</b>	<b>\$4,517,843</b>	<b>\$4,786,843</b>	<b>\$2,393,422</b>	<b>\$27,380,619</b>
<b>FY 2014-15 Base Request</b>	<b>\$43,191,536</b>	<b>441.6</b>	<b>\$25,506,442</b>	<b>\$3,498,813</b>	<b>\$10,033,164</b>	<b>\$4,153,117</b>	<b>\$5,187,753</b>	<b>\$2,593,877</b>	<b>\$28,100,319</b>
<b>FY 2014-15 Total Request</b>	<b>\$44,055,041</b>	<b>441.6</b>	<b>\$26,344,616</b>	<b>\$3,500,219</b>	<b>\$10,051,875</b>	<b>\$4,158,331</b>	<b>\$5,206,333</b>	<b>\$2,603,167</b>	<b>\$28,947,783</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>4.56%</b>	<b>-0.07%</b>	<b>0.00%</b>	<b>5.91%</b>	<b>7.81%</b>	<b>-7.96%</b>	<b>8.76%</b>	<b>8.76%</b>	<b>5.72%</b>



**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(4) County Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>County Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
<b>Final FY 2011-12 Appropriation</b>									
FY12 Transfers	\$142,811	0.0	\$142,811	\$0	\$0	\$0	\$0	\$0	\$142,811
<b>FY12 Total Available Spending Authority</b>									
FY12 Expenditures	\$50,258,916	0.0	\$19,966,191	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,966,191
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>									
	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
<b>Final FY 2012-13 Appropriation</b>									
FY13 Transfers	\$229,959	0.0	\$229,959	\$0	\$0	\$0	\$0	\$0	\$229,959
<b>FY13 Total Available Spending Authority</b>									
FY13 Expenditures	\$50,346,064	0.0	\$20,053,339	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$20,053,339
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>									
	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$49,814,777	0.0	\$17,604,170	\$9,137,101	\$0	\$23,073,506	\$0	\$0	\$17,604,170
<b>FY 2013-14 Total Appropriation</b>									
	<b>\$49,814,777</b>	<b>0.0</b>	<b>\$17,604,170</b>	<b>\$9,137,101</b>	<b>\$0</b>	<b>\$23,073,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,604,170</b>
<b>FY14 Personal Services allocation</b>									
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>									
	<b>\$49,814,777</b>	<b>0.0</b>	<b>\$17,604,170</b>	<b>\$9,137,101</b>	<b>\$0</b>	<b>\$23,073,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,604,170</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$49,814,777	0.0	\$17,604,170	\$9,137,101	\$0	\$23,073,506	\$0	\$0	\$17,604,170
Annualization of FY 2013-14 R-4: "Additional Funding for County Administration - Food Assistance Administration"	\$1,486,800	0.0	\$446,040	\$297,360	\$0	\$743,400	\$0	\$0	\$446,040
<b>FY 2014-15 Base Request</b>									
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$769,524	0.0	\$287,906	\$153,905	\$0	\$327,713	\$0	\$0	\$287,906
<b>FY 2014-15 Total Request</b>									
	<b>\$52,071,101</b>	<b>0.0</b>	<b>\$18,338,116</b>	<b>\$9,588,366</b>	<b>\$0</b>	<b>\$24,144,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,338,116</b>
<b>FY15 Personal Services allocation</b>									
	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>									
	<b>\$52,071,101</b>	<b>0.0</b>	<b>\$18,338,116</b>	<b>\$9,588,366</b>	<b>\$0</b>	<b>\$24,144,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,338,116</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(4) County Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Food Assistance Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
<b>Final FY 2011-12 Appropriation</b>	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
<b>FY12 Total Available Spending Authority</b>	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
FY12 Expenditures	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
<b>Final FY 2012-13 Appropriation</b>	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
<b>FY13 Total Available Spending Authority</b>	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
FY13 Expenditures	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>County Tax Base Relief</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Final FY 2011-12 Appropriation</b>	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>FY12 Total Available Spending Authority</b>	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY12 Expenditures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY 2012-13 Long Bill Add-On, S.B. 13-230	\$762,511	0.0	\$762,511	\$0	\$0	\$0	\$0	\$0	\$762,511
<b>Final FY 2012-13 Appropriation</b>	\$1,762,511	0.0	\$1,762,511	\$0	\$0	\$0	\$0	\$0	\$1,762,511
<b>FY13 Total Available Spending Authority</b>	\$1,762,511	0.0	\$1,762,511	\$0	\$0	\$0	\$0	\$0	\$1,762,511
FY13 Expenditures	\$1,762,511	0.0	\$1,762,511	\$0	\$0	\$0	\$0	\$0	\$1,762,511
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,697,803	0.0	\$2,697,803	\$0	\$0	\$0	\$0	\$0	\$2,697,803
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,697,803</b>	<b>0.0</b>	<b>\$2,697,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,697,803</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$2,697,803	0.0	\$2,697,803	\$0	\$0	\$0	\$0	\$0	\$2,697,803

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(4) County Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,697,803	0.0	\$2,697,803	\$0	\$0	\$0	\$0	\$0	\$2,697,803
<b>FY 2014-15 Base Request</b>	<b>\$2,697,803</b>	<b>0.0</b>	<b>\$2,697,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,697,803</b>
FY 2014-15 R-13: "Fully Fund County Tax Base Relief"	\$1,181,953	0.0	\$1,181,953	\$0	\$0	\$0	\$0	\$0	\$1,181,953
<b>FY 2014-15 Total Request</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,879,756</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,879,756</b>
<b>County Share of Offsetting Revenues</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,789,313</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,789,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$3,789,313</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,789,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$3,357,152	0.0	\$0	\$3,357,152	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$432,161</b>	<b>0.0</b>	<b>\$0</b>	<b>\$432,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$2,963,460	0.0	\$0	\$2,963,460	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$22,540</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(4) County Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>County Incentive Payments</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$5,136,921	0.0	\$0	\$5,136,921	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$5,136,921	0.0	\$0	\$5,136,921	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$5,136,921	0.0	\$0	\$5,136,921	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$3,310,209	0.0	\$0	\$3,310,209	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$1,826,712	0.0	\$0	\$1,826,712	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0	\$0	\$0	\$0
FY13 Statutory Authority	\$230,000	0.0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$4,343,000	0.0	\$0	\$4,343,000	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$4,324,486	0.0	\$0	\$4,324,486	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$18,514	0.0	\$0	\$18,514	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0	\$0	\$0	\$0
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$64,757,619	0.0	\$22,237,964	\$19,062,746	\$0	\$23,456,909	\$0	\$0	\$22,237,964
<b>Final FY 2011-12 Appropriation</b>	\$64,757,619	0.0	\$22,237,964	\$19,062,746	\$0	\$23,456,909	\$0	\$0	\$22,237,964
FY12 Transfers	\$142,811	0.0	\$142,811	\$0	\$0	\$0	\$0	\$0	\$142,811
<b>FY12 Total Available Spending Authority</b>	\$64,900,430	0.0	\$22,380,775	\$19,062,746	\$0	\$23,456,909	\$0	\$0	\$22,380,775
FY12 Expenditures	\$62,641,557	0.0	\$22,380,775	\$16,803,873	\$0	\$23,456,909	\$0	\$0	\$22,380,775
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$2,258,873	0.0	\$0	\$2,258,873	\$0	\$0	\$0	\$0	\$0

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**(4) County Administration**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$62,930,385	0.0	\$22,237,964	\$17,235,512	\$0	\$23,456,909	\$0	\$0	\$22,237,964
<b>Final FY 2012-13 Appropriation</b>	\$62,930,385	0.0	\$22,237,964	\$17,235,512	\$0	\$23,456,909	\$0	\$0	\$22,237,964
FY13 Statutory Authority	\$230,000	0.0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
FY13 Transfers	\$229,959	0.0	\$229,959	\$0	\$0	\$0	\$0	\$0	\$229,959
<b>FY13 Total Available Spending Authority</b>	\$63,390,344	0.0	\$22,467,923	\$17,465,512	\$0	\$23,456,909	\$0	\$0	\$22,467,923
FY13 Expenditures	\$64,111,800	0.0	\$23,230,434	\$17,424,457	\$0	\$23,456,909	\$0	\$0	\$23,230,434
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$41,055	0.0	\$0	\$41,055	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$59,611,580	0.0	\$20,301,973	\$16,236,101	\$0	\$23,073,506	\$0	\$0	\$20,301,973
<b>FY 2013-14 Total Appropriation</b>	<b>\$59,611,580</b>	<b>0.0</b>	<b>\$20,301,973</b>	<b>\$16,236,101</b>	<b>\$0</b>	<b>\$23,073,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,301,973</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$59,611,580	0.0	\$20,301,973	\$16,236,101	\$0	\$23,073,506	\$0	\$0	\$20,301,973
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$59,611,580	0.0	\$20,301,973	\$16,236,101	\$0	\$23,073,506	\$0	\$0	\$20,301,973
Annualization of FY 2013-14 R-4: "Additional Funding for County Administration - Food Assistance Administration"	\$1,486,800	0.0	\$446,040	\$297,360	\$0	\$743,400	\$0	\$0	\$446,040
<b>FY 2014-15 Base Request</b>	<b>\$61,098,380</b>	<b>0.0</b>	<b>\$20,748,013</b>	<b>\$16,533,461</b>	<b>\$0</b>	<b>\$23,816,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,748,013</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$769,524	0.0	\$287,906	\$153,905	\$0	\$327,713	\$0	\$0	\$287,906
FY 2014-15 R-13: "Fully Fund County Tax Base Relief"	\$1,181,953	0.0	\$1,181,953	\$0	\$0	\$0	\$0	\$0	\$1,181,953
<b>FY 2014-15 Total Request</b>	<b>\$63,049,857</b>	<b>0.0</b>	<b>\$22,217,872</b>	<b>\$16,687,366</b>	<b>\$0</b>	<b>\$24,144,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,217,872</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$63,049,857	0.0	\$22,217,872	\$16,687,366	\$0	\$24,144,619	\$0	\$0	\$22,217,872
<b>(4) County Administration</b>									
<b>FY 2013-14 Total Appropriation</b>	<b>\$59,611,580</b>	<b>0.0</b>	<b>\$20,301,973</b>	<b>\$16,236,101</b>	<b>\$0</b>	<b>\$23,073,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,301,973</b>
<b>FY 2014-15 Base Request</b>	<b>\$61,098,380</b>	<b>0.0</b>	<b>\$20,748,013</b>	<b>\$16,533,461</b>	<b>\$0</b>	<b>\$23,816,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,748,013</b>
<b>FY 2014-15 Total Request</b>	<b>\$63,049,857</b>	<b>0.0</b>	<b>\$22,217,872</b>	<b>\$16,687,366</b>	<b>\$0</b>	<b>\$24,144,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,217,872</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>5.77%</b>	<b>0.00%</b>	<b>9.44%</b>	<b>2.78%</b>	<b>0.00%</b>	<b>4.64%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>9.44%</b>

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**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

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**(5) Division of Child Welfare**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,660,163	41.0	\$2,829,223	\$0	\$133,659	\$697,281	\$133,659	\$66,830	\$2,896,053
S.B. 11-076 PERA Reduction	(\$68,121)	0.0	(\$51,102)	\$0	(\$2,721)	(\$14,298)	(\$2,721)	(\$1,361)	(\$52,463)
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,592,042</b>	<b>41.0</b>	<b>\$2,778,121</b>	<b>\$0</b>	<b>\$130,938</b>	<b>\$682,983</b>	<b>\$130,938</b>	<b>\$65,469</b>	<b>\$2,843,590</b>
FY12 Year-end Transfers	(\$224,820)	0.0	(\$224,820)	\$0	\$0	\$0	\$0	\$0	(\$224,820)
FY12 Allocated Pots	\$339,473	0.0	\$207,404	\$0	\$18,767	\$113,302	\$18,767	\$9,384	\$216,788
<b>FY12 Total Available Spending Authority</b>	<b>\$3,706,695</b>	<b>41.0</b>	<b>\$2,760,705</b>	<b>\$0</b>	<b>\$149,705</b>	<b>\$796,285</b>	<b>\$149,705</b>	<b>\$74,853</b>	<b>\$2,835,558</b>
FY12 Expenditures	\$3,693,865	39.2	\$2,760,705	\$0	\$136,875	\$796,285	\$136,875	\$68,438	\$2,829,143
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$12,830</b>	<b>1.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,830</b>	<b>\$0</b>	<b>\$12,830</b>	<b>\$6,415</b>	<b>\$6,415</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$3,643,669	41.0	\$2,819,914	\$0	\$133,070	\$690,685	\$133,070	\$66,535	\$2,886,449
H.B. 13-1271, Child Abuse Reporting Hotline & Child Welfare Rules, FY13	\$200,000	0.0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Supplemental Add-on Appropriation S.B. 13-230	\$73,663	0.0	\$70,993	\$0	\$0	\$2,670	\$0	\$0	\$70,993
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,917,332</b>	<b>41.0</b>	<b>\$3,090,907</b>	<b>\$0</b>	<b>\$133,070</b>	<b>\$693,355</b>	<b>\$133,070</b>	<b>\$66,535</b>	<b>\$3,157,442</b>
FY13 Year-end Transfers	(\$2,225,858)	0.0	(\$2,225,858)	\$0	\$0	\$0	\$0	\$0	(\$2,225,858)
FY13 Allocated Pots	\$1,905,284	0.0	\$1,758,247	\$0	\$20,155	\$126,882	\$12,361	\$6,181	\$1,764,428
<b>FY13 Total Available Spending Authority</b>	<b>\$3,596,758</b>	<b>41.0</b>	<b>\$2,623,296</b>	<b>\$0</b>	<b>\$153,225</b>	<b>\$820,237</b>	<b>\$145,431</b>	<b>\$72,716</b>	<b>\$2,696,012</b>
FY13 Expenditures	\$3,583,094	36.4	\$2,623,295	\$0	\$139,569	\$820,230	\$139,569	\$69,785	\$2,693,080
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$13,664</b>	<b>4.6</b>	<b>\$1</b>	<b>\$0</b>	<b>\$13,656</b>	<b>\$7</b>	<b>\$5,862</b>	<b>\$2,932</b>	<b>\$2,933</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,476,717	44.6	\$3,630,439	\$0	\$133,070	\$713,208	\$133,070	\$66,535	\$3,696,974
H.B. 13-1117, Alignment of Child Development Programs, FY14	\$1,400,000	17.0	\$1,250,000	\$0	\$0	\$150,000	\$0	\$0	\$1,250,000
H.B. 13-1271, Child Abuse Reporting Hotline & Child Welfare Rules, FY14	\$529,800	0.0	\$529,800	\$0	\$0	\$0	\$0	\$0	\$529,800
S.B. 13-227, Protect Rape Victim from Contact with Father, FY14	\$9,000	0.0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
S.B. 13-047, Youth in Foster Care and Identity Theft Protection, FY14	\$26,200	0.0	\$19,650	\$0	\$0	\$6,550	\$0	\$0	\$19,650
<b>FY 2013-14 Total Appropriation</b>	<b>\$6,441,717</b>	<b>61.6</b>	<b>\$5,438,889</b>	<b>\$0</b>	<b>\$133,070</b>	<b>\$869,758</b>	<b>\$133,070</b>	<b>\$66,535</b>	<b>\$5,505,424</b>
<b>FY14 Personal Services allocation</b>	<b>\$5,712,226</b>	<b>61.6</b>	<b>\$4,760,615</b>	<b>\$0</b>	<b>\$126,387</b>	<b>\$825,224</b>	<b>\$126,387</b>	<b>\$63,193</b>	<b>\$4,823,808</b>
<b>FY14 Operating allocation</b>	<b>\$729,491</b>	<b>0.0</b>	<b>\$678,274</b>	<b>\$0</b>	<b>\$6,683</b>	<b>\$44,534</b>	<b>\$6,683</b>	<b>\$3,342</b>	<b>\$681,616</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

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**(5) Division of Child Welfare**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$6,441,717	61.6	\$5,438,889	\$0	\$133,070	\$869,758	\$133,070	\$66,535	\$5,505,424
Annualization for FY 2013-14 BA-9F: "Enhancing Child Protection Practices Statewide"	(\$114,808)	0.2	(\$115,572)	\$0	\$0	\$764	\$0	\$0	(\$115,572)
Annualization for JBC Action: Reduce BA-9F by POTS	(\$1,821)	0.0	(\$1,547)	\$0	\$0	(\$274)			(\$1,547)
Annualization for FY 2013-14 BA-9I: "Transparency Enhancements - Enhanced Reporting and Public Facing Website"	(\$230,040)	0.0	(\$230,040)	\$0	\$0	\$0	\$0	\$0	(\$230,040)
H.B. 13-1271, Child Abuse Reporting Hotline & Child Welfare Rules, FY15	(\$529,800)	0.0	(\$529,800)	\$0	\$0	\$0	\$0	\$0	(\$529,800)
S.B. 13-227, Protect Rape Victim from Contact with Father, FY15	(\$9,000)	0.0	(\$9,000)	\$0	\$0	\$0	\$0	\$0	(\$9,000)
FY 2013-14 Salary Survey	\$112,376	0.0	\$92,322	\$0	\$2,852	\$17,202	\$2,852	\$1,426	\$93,748
FY 2013-14 Merit Pay	\$58,157	0.0	\$47,810	\$0	\$1,384	\$8,963	\$1,384	\$692	\$48,502
<b>FY 2014-15 Base Request</b>	<b>\$5,726,781</b>	<b>61.8</b>	<b>\$4,693,062</b>	<b>\$0</b>	<b>\$137,306</b>	<b>\$896,413</b>	<b>\$137,306</b>	<b>\$68,653</b>	<b>\$4,761,715</b>
<b>FY 2014-15 Total Request</b>	<b>\$5,726,781</b>	<b>61.8</b>	<b>\$4,693,062</b>	<b>\$0</b>	<b>\$137,306</b>	<b>\$896,413</b>	<b>\$137,306</b>	<b>\$68,653</b>	<b>\$4,761,715</b>
<b>FY15 Personal Services allocation</b>	<b>\$5,006,696</b>	<b>61.8</b>	<b>\$4,022,783</b>	<b>\$0</b>	<b>\$130,623</b>	<b>\$853,290</b>	<b>\$130,623</b>	<b>\$65,311</b>	<b>\$4,088,094</b>
<b>FY15 Operating allocation</b>	<b>\$720,085</b>	<b>0.0</b>	<b>\$670,279</b>	<b>\$0</b>	<b>\$6,683</b>	<b>\$43,123</b>	<b>\$6,683</b>	<b>\$3,342</b>	<b>\$673,621</b>
<b>Training</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$6,134,611	6.0	\$3,000,279	\$37,230	\$0	\$3,097,102	\$0	\$0	\$3,000,279
S.B. 11-076 PERA Reduction	(\$7,472)	0.0	(\$4,230)	\$0	\$0	(\$3,242)	\$0	\$0	(\$4,230)
<b>Final FY 2011-12 Appropriation</b>	<b>\$6,127,139</b>	<b>6.0</b>	<b>\$2,996,049</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,093,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,996,049</b>
FY12 Year-end Transfers	(\$223,484)	0.0	(\$223,484)	\$0	\$0	\$0	\$0	\$0	(\$223,484)
FY12 Allocated Pots	\$37,192	0.0	\$37,192	\$0	\$0	\$0	\$0	\$0	\$37,192
<b>FY12 Total Available Spending Authority</b>	<b>\$5,940,847</b>	<b>6.0</b>	<b>\$2,809,757</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,093,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,809,757</b>
FY12 Expenditures	\$5,882,380	5.1	\$2,809,756	\$37,230	\$0	\$3,035,394	\$0	\$0	\$2,809,756
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$58,467</b>	<b>0.9</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>

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**(5) Division of Child Welfare**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$6,134,611	6.0	\$3,000,279	\$37,230	\$0	\$3,097,102	\$0	\$0	\$3,000,279
Supplemental Add-on Appropriation S.B. 13-230	\$188,250	0.0	\$150,600	\$0	\$0	\$37,650	\$0	\$0	\$150,600
<b>Final FY 2012-13 Appropriation</b>	<b>\$6,322,861</b>	<b>6.0</b>	<b>\$3,150,879</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,134,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,150,879</b>
FY13 Year-end Transfers	(\$770,889)	0.0	(\$770,889)	\$0	\$0	\$0	\$0	\$0	(\$770,889)
FY13 Allocated Pots	\$67,414	0.0	\$67,414	\$0	\$0	\$0	\$0	\$0	\$67,414
<b>FY13 Total Available Spending Authority</b>	<b>\$5,619,386</b>	<b>6.0</b>	<b>\$2,447,404</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,134,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,447,404</b>
FY13 Expenditures	\$5,559,652	4.7	\$2,447,403	\$37,230	\$0	\$3,075,019	\$0	\$0	\$2,447,403
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$59,734</b>	<b>1.3</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$6,444,548	6.0	\$3,248,229	\$37,230	\$0	\$3,159,089	\$0	\$0	\$3,248,229
<b>FY 2013-14 Total Appropriation</b>	<b>\$6,444,548</b>	<b>6.0</b>	<b>\$3,248,229</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,159,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,248,229</b>
<b>FY14 Personal Services allocation</b>	<b>\$603,354</b>	<b>6.0</b>	<b>\$413,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,258</b>
<b>FY14 Operating allocation</b>	<b>\$5,841,194</b>	<b>0.0</b>	<b>\$2,834,971</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$2,968,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,834,971</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$6,444,548	6.0	\$3,248,229	\$37,230	\$0	\$3,159,089	\$0	\$0	\$3,248,229
FY 2013-14 Salary Survey	\$4,695	0.0	\$3,052	\$0	\$0	\$1,643	\$0	\$0	\$3,052
FY 2013-14 Merit Pay	\$2,720	0.0	\$1,768	\$0	\$0	\$952	\$0	\$0	\$1,768
<b>FY 2014-15 Base Request</b>	<b>\$6,451,963</b>	<b>6.0</b>	<b>\$3,253,049</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,161,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,253,049</b>
<b>FY 2014-15 Total Request</b>	<b>\$6,451,963</b>	<b>6.0</b>	<b>\$3,253,049</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,161,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,253,049</b>
<b>FY15 Personal Services allocation</b>	<b>\$610,769</b>	<b>6.0</b>	<b>\$418,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,078</b>
<b>FY15 Operating allocation</b>	<b>\$5,841,194</b>	<b>0.0</b>	<b>\$2,834,971</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$2,968,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,834,971</b>
<b>Foster and Adoptive Parent Recruitment, Training, and Support</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$327,789	1.0	\$260,622	\$0	\$0	\$67,167	\$0	\$0	\$260,622
S.B. 11-076 PERA Reduction	(\$1,489)	0.0	(\$1,191)	\$0	\$0	(\$298)	\$0	\$0	(\$1,191)
<b>Final FY 2011-12 Appropriation</b>	<b>\$326,300</b>	<b>1.0</b>	<b>\$259,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,431</b>
FY12 Year-end Transfers	(\$27,970)	0.0	(\$27,970)	\$0	\$0	\$0	\$0	\$0	(\$27,970)
FY12 Allocated Pots	\$3,676	0.0	\$2,834	\$0	\$0	\$842	\$0	\$0	\$2,834
<b>FY12 Total Available Spending Authority</b>	<b>\$302,006</b>	<b>1.0</b>	<b>\$234,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,295</b>
FY12 Expenditures	\$302,005	0.6	\$234,294	\$0	\$0	\$67,711	\$0	\$0	\$234,294
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1</b>	<b>0.4</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>

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**Schedule 3**

**(5) Division of Child Welfare**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$335,562	1.0	\$268,395	\$0	\$0	\$67,167	\$0	\$0	\$268,395
<b>Final FY 2012-13 Appropriation</b>	\$335,562	1.0	\$268,395	\$0	\$0	\$67,167	\$0	\$0	\$268,395
FY13 Year-end Transfers	(\$38,863)	0.0	(\$38,863)	\$0	\$0	\$0	\$0	\$0	(\$38,863)
FY13 Allocated Pots	\$12,763	0.0	\$10,036	\$0	\$0	\$2,727	\$0	\$0	\$10,036
<b>FY13 Total Available Spending Authority</b>	\$309,462	1.0	\$239,568	\$0	\$0	\$69,894	\$0	\$0	\$239,568
FY13 Expenditures	\$309,461	1.1	\$239,567	\$0	\$0	\$69,894	\$0	\$0	\$239,567
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$1	(0.1)	\$1	\$0	\$0	\$0	\$0	\$0	\$1
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$335,562	1.0	\$268,395	\$0	\$0	\$67,167	\$0	\$0	\$268,395
<b>FY 2013-14 Total Appropriation</b>	\$335,562	1.0	\$268,395	\$0	\$0	\$67,167	\$0	\$0	\$268,395
<b>FY14 Personal Services allocation</b>	\$78,151	1.0	\$62,413	\$0	\$0	\$15,738	\$0	\$0	\$62,413
<b>FY14 Operating allocation</b>	\$257,411	0.0	\$205,982	\$0	\$0	\$51,429	\$0	\$0	\$205,982
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$335,562	1.0	\$268,395	\$0	\$0	\$67,167	\$0	\$0	\$268,395
FY 2013-14 Salary Survey	\$1,135	0.0	\$908	\$0	\$0	\$227	\$0	\$0	\$908
<b>FY 2014-15 Base Request</b>	\$336,697	1.0	\$269,303	\$0	\$0	\$67,394	\$0	\$0	\$269,303
<b>FY 2014-15 Total Request</b>	\$336,697	1.0	\$269,303	\$0	\$0	\$67,394	\$0	\$0	\$269,303
<b>FY15 Personal Services allocation</b>	\$79,286	1.0	\$63,321	\$0	\$0	\$15,965	\$0	\$0	\$63,321
<b>FY15 Operating allocation</b>	\$257,411	0.0	\$205,982	\$0	\$0	\$51,429	\$0	\$0	\$205,982
<b>Child Welfare Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$334,835,846	0.0	\$161,141,108	\$60,805,148	\$14,328,538	\$98,561,052	\$14,328,538	\$7,164,269	\$168,305,377
<b>Final FY 2011-12 Appropriation</b>	\$334,835,846	0.0	\$161,141,108	\$60,805,148	\$14,328,538	\$98,561,052	\$14,328,538	\$7,164,269	\$168,305,377
FY12 Year-end Transfers	(\$2,952,992)	0.0	(\$4,382,061)	\$0	(\$3,393,058)	\$4,822,127	(\$3,393,058)	(\$1,696,529)	(\$6,078,590)
FY12 Roll-Forward / Restrictions	(\$425,000)	0.0	(\$425,000)	\$0	\$0	\$0	\$0	\$0	(\$425,000)
<b>FY12 Total Available Spending Authority</b>	\$331,457,854	0.0	\$156,334,047	\$60,805,148	\$10,935,480	\$103,383,179	\$10,935,480	\$5,467,740	\$161,801,787
FY12 Expenditures	\$324,267,006	0.0	\$149,942,752	\$60,805,148	\$10,935,478	\$102,583,628	\$10,935,478	\$5,467,739	\$155,410,491
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$7,190,848	0.0	\$6,391,295	\$0	\$2	\$799,551	\$2	\$1	\$6,391,296
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$334,343,137	0.0	\$163,843,770	\$60,730,814	\$14,293,272	\$95,475,281	\$14,293,272	\$7,146,636	\$170,990,406
Supplemental Add-on Appropriation S.B. 13-230	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$331,343,137	0.0	\$163,843,770	\$60,730,814	\$14,293,272	\$92,475,281	\$14,293,272	\$7,146,636	\$170,990,406
FY13 Year-end Transfers	(\$1,855,443)	0.0	\$4,009,339	\$0	(\$5,864,782)	\$0	(\$5,864,782)	(\$2,932,391)	\$1,076,948
<b>FY13 Total Available Spending Authority</b>	\$329,487,694	0.0	\$167,853,109	\$60,730,814	\$8,428,490	\$92,475,281	\$8,428,490	\$4,214,245	\$172,067,354
FY13 Expenditures	\$326,528,095	0.0	\$167,853,109	\$60,730,814	\$8,427,164	\$89,517,008	\$8,427,164	\$4,213,582	\$172,066,691
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$2,959,599	0.0	\$0	\$0	\$1,326	\$2,958,273	\$1,326	\$663	\$663

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**(5) Division of Child Welfare**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$338,029,998	0.0	\$172,690,086	\$62,068,186	\$14,579,137	\$88,692,589	\$14,579,137	\$7,289,569	\$179,979,655
<b>FY 2013-14 Total Appropriation</b>	<b>\$338,029,998</b>	<b>0.0</b>	<b>\$172,690,086</b>	<b>\$62,068,186</b>	<b>\$14,579,137</b>	<b>\$88,692,589</b>	<b>\$14,579,137</b>	<b>\$7,289,569</b>	<b>\$179,979,655</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$338,029,998</b>	<b>0.0</b>	<b>\$172,690,086</b>	<b>\$62,068,186</b>	<b>\$14,579,137</b>	<b>\$88,692,589</b>	<b>\$14,579,137</b>	<b>\$7,289,569</b>	<b>\$179,979,655</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$338,029,998	0.0	\$172,690,086	\$62,068,186	\$14,579,137	\$88,692,589	\$14,579,137	\$7,289,569	\$179,979,655
<b>FY 2014-15 Base Request</b>	<b>\$338,029,998</b>	<b>0.0</b>	<b>\$172,690,086</b>	<b>\$62,068,186</b>	<b>\$14,579,137</b>	<b>\$88,692,589</b>	<b>\$14,579,137</b>	<b>\$7,289,569</b>	<b>\$179,979,655</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$5,070,450	0.0	\$3,837,673	\$1,014,090	\$218,687	\$0	\$218,687	\$109,344	\$3,947,017
<b>FY 2014-15 Total Request</b>	<b>\$343,100,448</b>	<b>0.0</b>	<b>\$176,527,759</b>	<b>\$63,082,276</b>	<b>\$14,797,824</b>	<b>\$88,692,589</b>	<b>\$14,797,824</b>	<b>\$7,398,913</b>	<b>\$183,926,672</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$343,100,448</b>	<b>0.0</b>	<b>\$176,527,759</b>	<b>\$63,082,276</b>	<b>\$14,797,824</b>	<b>\$88,692,589</b>	<b>\$14,797,824</b>	<b>\$7,398,913</b>	<b>\$183,926,672</b>
<b>Excess Federal Title IV-E Distributions for Related County Administrative Functions</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,350,000	0.0	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,350,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,350,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$17	0.0	\$0	\$17	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,349,983</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,349,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Title IV-E Waiver and Evaluation Development</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Add-on Appropriation S.B. 13-230	\$136,471	0.0	\$68,235	\$0	\$0	\$68,236	\$0	\$0	\$68,235
<b>Final FY 2012-13 Appropriation</b>	<b>\$136,471</b>	<b>0.0</b>	<b>\$68,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,235</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$136,471</b>	<b>0.0</b>	<b>\$68,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,235</b>
FY13 Expenditures	\$129,860	0.0	\$64,930	\$0	\$0	\$64,930	\$0	\$0	\$64,930
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$6,611</b>	<b>0.0</b>	<b>\$3,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,305</b>



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009	\$0	\$0	\$250,009
<b>FY 2013-14 Total Appropriation</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009	\$0	\$0	\$250,009
<b>FY 2014-15 Base Request</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
<b>FY 2014-15 Total Request</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
<b>Title IV-E Waiver Demonstration [New Line Item]</b>									
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 R-22: "Title IV-E Waiver Cash Fund Spending Authority"	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Family and Children's Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$44,776,053	0.0	\$24,132,328	\$5,113,437	\$0	\$15,530,288	\$0	\$0	\$24,132,328
<b>Final FY 2011-12 Appropriation</b>	<b>\$44,776,053</b>	<b>0.0</b>	<b>\$24,132,328</b>	<b>\$5,113,437</b>	<b>\$0</b>	<b>\$15,530,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,132,328</b>
FY12 Year-end Transfers	\$1,342,441	0.0	\$6,164,568	\$0	\$0	(\$4,822,127)	\$0	\$0	\$6,164,568
<b>FY12 Total Available Spending Authority</b>	<b>\$46,118,494</b>	<b>0.0</b>	<b>\$30,296,896</b>	<b>\$5,113,437</b>	<b>\$0</b>	<b>\$10,708,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,296,896</b>
FY12 Expenditures	\$46,118,134	0.0	\$30,296,537	\$5,113,437	\$0	\$10,708,160	\$0	\$0	\$30,296,537
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$360</b>	<b>0.0</b>	<b>\$359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$44,776,053	0.0	\$33,632,328	\$5,113,437	\$0	\$6,030,288	\$0	\$0	\$33,632,328
<b>Final FY 2012-13 Appropriation</b>	<b>\$44,776,053</b>	<b>0.0</b>	<b>\$33,632,328</b>	<b>\$5,113,437</b>	<b>\$0</b>	<b>\$6,030,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,632,328</b>
FY13 Year-end Transfers	\$1,291,035	0.0	\$1,291,035	\$0	\$0	\$0	\$0	\$0	\$1,291,035
<b>FY13 Total Available Spending Authority</b>	<b>\$46,067,088</b>	<b>0.0</b>	<b>\$34,923,363</b>	<b>\$5,113,437</b>	<b>\$0</b>	<b>\$6,030,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,923,363</b>
FY13 Expenditures	\$46,067,087	0.0	\$34,923,362	\$5,113,437	\$0	\$6,030,288	\$0	\$0	\$34,923,362
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$51,805,244	0.0	\$43,441,810	\$5,292,541	\$0	\$3,070,893	\$0	\$0	\$43,441,810
<b>FY 2013-14 Total Appropriation</b>	<b>\$51,805,244</b>	<b>0.0</b>	<b>\$43,441,810</b>	<b>\$5,292,541</b>	<b>\$0</b>	<b>\$3,070,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,441,810</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$51,805,244</b>	<b>0.0</b>	<b>\$43,441,810</b>	<b>\$5,292,541</b>	<b>\$0</b>	<b>\$3,070,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,441,810</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$51,805,244	0.0	\$43,441,810	\$5,292,541	\$0	\$3,070,893	\$0	\$0	\$43,441,810
<b>FY 2014-15 Base Request</b>	<b>\$51,805,244</b>	<b>0.0</b>	<b>\$43,441,810</b>	<b>\$5,292,541</b>	<b>\$0</b>	<b>\$3,070,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,441,810</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$777,079	0.0	\$621,663	\$155,416	\$0	\$0	\$0	\$0	\$621,663
<b>FY 2014-15 Total Request</b>	<b>\$52,582,323</b>	<b>0.0</b>	<b>\$44,063,473</b>	<b>\$5,447,957</b>	<b>\$0</b>	<b>\$3,070,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,063,473</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$52,582,323</b>	<b>0.0</b>	<b>\$44,063,473</b>	<b>\$5,447,957</b>	<b>\$0</b>	<b>\$3,070,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,063,473</b>
<b>Performance-based Collaborative Management Incentives</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,224,669</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,224,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$3,224,669</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,224,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$3,216,580	0.0	\$0	\$3,216,580	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$8,089</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,224,669</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,224,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$3,224,669</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,224,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$3,038,786	0.0	\$0	\$3,038,786	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$185,883</b>	<b>0.0</b>	<b>\$0</b>	<b>\$185,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,100,000	0.0	\$0	\$3,100,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$3,100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$3,100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,100,000	0.0	\$0	\$3,100,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$3,100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$3,100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$3,100,000	0.0	\$0	\$3,100,000	\$0	\$0	\$0	\$0	\$0
<b>Independent Living Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY12 Custodial Funds	\$844,545	0.0	\$0	\$0	\$0	\$844,545	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$3,671,127	4.0	\$0	\$0	\$0	\$3,671,127	\$0	\$0	\$0
FY12 Expenditures	\$3,321,848	3.7	\$0	\$0	\$0	\$3,321,848	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$349,279</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY13 Custodial Funds	\$1,862,468	0.0	\$0	\$0	\$0	\$1,862,468	\$0	\$0	\$0
FY13 Allocated Pots	\$22,366	0.0	\$0	\$0	\$0	\$22,366	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$4,711,416	4.0	\$0	\$0	\$0	\$4,711,416	\$0	\$0	\$0
FY13 Expenditures	\$3,410,755	3.7	\$0	\$0	\$0	\$3,410,755	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,300,661</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,826,582</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,826,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$247,858	4.0	\$0	\$0	\$0	\$247,858	\$0	\$0	\$0
FY14 Operating allocation	\$2,578,724	0.0	\$0	\$0	\$0	\$2,578,724	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$2,826,582</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,826,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,826,582</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,826,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$247,858	4.0	\$0	\$0	\$0	\$247,858	\$0	\$0	\$0
FY15 Operating allocation	\$2,578,724	0.0	\$0	\$0	\$0	\$2,578,724	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Promoting Safe and Stable Families Program - Transferred to the Office of Early Childhood (OEC)</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
S.B. 11-076 PERA Reduction	(\$1,663)	0.0	(\$416)	\$0	\$0	(\$1,247)	\$0	\$0	(\$416)
<b>Final FY 2011-12 Appropriation</b>	<b>\$4,455,017</b>	<b>2.0</b>	<b>\$49,849</b>	<b>\$1,064,160</b>	<b>\$0</b>	<b>\$3,341,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,849</b>
FY12 Year-end Transfers	(\$15,666)	0.0	(\$15,666)	\$0	\$0	\$0	\$0	\$0	(\$15,666)
FY12 Custodial Funds	\$148,780	0.0	\$0	\$0	\$0	\$148,780	\$0	\$0	\$0
FY12 Allocated Pots	\$20,786	0.0	\$4,863	\$0	\$0	\$15,923	\$0	\$0	\$4,863
<b>FY12 Total Available Spending Authority</b>	<b>\$4,608,917</b>	<b>2.0</b>	<b>\$39,046</b>	<b>\$1,064,160</b>	<b>\$0</b>	<b>\$3,505,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,046</b>
FY12 Expenditures	\$4,344,985	1.7	\$39,046	\$1,064,160	\$0	\$3,241,779	\$0	\$0	\$39,046
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$263,932</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
<b>Final FY 2012-13 Appropriation</b>	<b>\$4,456,680</b>	<b>2.0</b>	<b>\$50,265</b>	<b>\$1,064,160</b>	<b>\$0</b>	<b>\$3,342,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,265</b>
FY13 Year-end Transfers	(\$3,513)	0.0	(\$3,513)	\$0	\$0	\$0	\$0	\$0	(\$3,513)
FY13 Custodial Funds	\$598,408	0.0	\$0	\$0	\$0	\$598,408	\$0	\$0	\$0
FY13 Allocated Pots	\$21,647	0.0	\$5,017	\$0	\$0	\$16,630	\$0	\$0	\$5,017
<b>FY13 Total Available Spending Authority</b>	<b>\$5,073,222</b>	<b>2.0</b>	<b>\$51,769</b>	<b>\$1,064,160</b>	<b>\$0</b>	<b>\$3,957,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,769</b>
FY13 Expenditures	\$4,713,121	2.1	\$51,305	\$1,064,160	\$0	\$3,597,656	\$0	\$0	\$51,305
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$360,101</b>	<b>(0.1)</b>	<b>\$464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
H.B. 13-1117, Alignment of Child Development Programs, FY14	(\$4,456,680)	(2.0)	(\$50,265)	(\$1,064,160)	\$0	(\$3,342,255)	\$0	\$0	(\$50,265)
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Federal Child Abuse Prevention and Treatment Act Grant</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
S.B. 11-076 PERA Reduction	(\$4,324)	0.0	\$0	\$0	\$0	(\$4,324)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$431,730</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Allocated Pots	\$18,536	0.0	\$0	\$0	\$0	\$18,536	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$450,266</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$291,467	2.4	\$0	\$0	\$0	\$291,467	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$158,799</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$436,054</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Custodial Funds	\$331,751	0.0	\$0	\$0	\$0	\$331,751	\$0	\$0	\$0
FY13 Allocated Pots	\$16,460	0.0	\$0	\$0	\$0	\$16,460	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$784,265</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$382,032	3.2	\$0	\$0	\$0	\$382,032	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$402,233</b>	<b>(0.2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$436,054</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$210,353</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$225,701</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$3,086	0.0	\$0	\$0	\$0	\$3,086	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$3,518	0.0	\$0	\$0	\$0	\$3,518	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$442,658</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$442,658</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$216,957</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$225,701</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Community-based Child Abuse Prevention Services</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Add-on Appropriation S.B. 13-230	\$1,015,517	0.9	\$1,015,517	\$0	\$0	\$0	\$0	\$0	\$1,015,517
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,015,517</b>	<b>0.9</b>	<b>\$1,015,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,517</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,015,517</b>	<b>0.9</b>	<b>\$1,015,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,015,517</b>
FY13 Expenditures	\$692,935	0.0	\$692,935	\$0	\$0	\$0	\$0	\$0	\$692,935
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$322,582</b>	<b>0.9</b>	<b>\$322,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,582</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,879,297	2.8	\$4,879,297	\$0	\$0	\$0	\$0	\$0	\$4,879,297
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,879,297</b>	<b>2.8</b>	<b>\$4,879,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,879,297</b>
<b>FY14 Personal Services allocation</b>	<b>\$4,843,397</b>	<b>2.8</b>	<b>\$4,843,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,843,397</b>
<b>FY14 Operating allocation</b>	<b>\$35,900</b>	<b>0.0</b>	<b>\$35,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,900</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,879,297	2.8	\$4,879,297	\$0	\$0	\$0	\$0	\$0	\$4,879,297
Annualization for FY 2013-14 BA-9A: "Prevention Services - SafeCare"	\$1,663,992	0.0	\$1,663,992	\$0	\$0	\$0	\$0	\$0	\$1,663,992
Annualization for FY 2013-14 BA-9B: "Community-based Child Abuse Prevention Services"	\$949,130	0.1	\$949,130	\$0	\$0	\$0	\$0	\$0	\$949,130
Annualization for FY 2013-14 BA-9K: "Bridging Health and Human Services by Augmenting Nurse Family Partnerships"	(\$84,111)	0.2	(\$84,111)	\$0	\$0	\$0	\$0	\$0	(\$84,111)
JBC Action: Adjustment of BA-9K to remove 1.0 FTE for referral process and POTS from Administrative Assistant FTE	(\$4,339)	(0.1)	(\$4,339)	\$0	\$0	\$0	\$0	\$0	(\$4,339)
<b>FY 2014-15 Base Request</b>	<b>\$7,403,969</b>	<b>3.0</b>	<b>\$7,403,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,403,969</b>
<b>FY 2014-15 Total Request</b>	<b>\$7,403,969</b>	<b>3.0</b>	<b>\$7,403,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,403,969</b>
<b>FY15 Personal Services allocation</b>	<b>\$7,377,425</b>	<b>3.0</b>	<b>\$7,377,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,377,425</b>
<b>FY15 Operating allocation</b>	<b>\$26,544</b>	<b>0.0</b>	<b>\$26,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,544</b>
<b>Workforce Tools - Mobile Computing Technology</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Add-on Appropriation S.B. 13-230	\$1,923,000	0.0	\$1,800,090	\$0	\$0	\$122,910	\$0	\$0	\$1,800,090
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,923,000</b>	<b>0.0</b>	<b>\$1,800,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,090</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,923,000</b>	<b>0.0</b>	<b>\$1,800,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,090</b>
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,923,000</b>	<b>0.0</b>	<b>\$1,800,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,090</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$723,000	0.0	\$600,090	\$0	\$0	\$122,910	\$0	\$0	\$600,090
<b>FY 2013-14 Total Appropriation</b>	<b>\$723,000</b>	<b>0.0</b>	<b>\$600,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,090</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$723,000	0.0	\$600,090	\$0	\$0	\$122,910	\$0	\$0	\$600,090
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$723,000	0.0	\$600,090	\$0	\$0	\$122,910	\$0	\$0	\$600,090
<b>FY 2014-15 Base Request</b>	<b>\$723,000</b>	<b>0.0</b>	<b>\$600,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,090</b>
<b>FY 2014-15 Total Request</b>	<b>\$723,000</b>	<b>0.0</b>	<b>\$600,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,090</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$723,000	0.0	\$600,090	\$0	\$0	\$122,910	\$0	\$0	\$600,090
<b>Workload Study</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$468,555	0.0	\$388,901	\$0	\$0	\$79,654	\$0	\$0	\$388,901
<b>FY 2013-14 Total Appropriation</b>	<b>\$468,555</b>	<b>0.0</b>	<b>\$388,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,901</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$468,555	0.0	\$388,901	\$0	\$0	\$79,654	\$0	\$0	\$388,901
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$468,555	0.0	\$388,901	\$0	\$0	\$79,654	\$0	\$0	\$388,901
Annualization for FY 2013-14 BA-9H: "Workload Study"	(\$468,555)	0.0	(\$388,901)	\$0	\$0	(\$79,654)	\$0	\$0	(\$388,901)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interagency Prevention Programs Coordination - Transferred from Colorado Department of Public Health and Environment (CDPHE)</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 13-1239, Creation of a Statewide Youth Development Plan, FY14	\$133,284	1.0	\$133,284	\$0	\$0	\$0	\$0	\$0	\$133,284
<b>FY 2013-14 Total Appropriation</b>	<b>\$133,284</b>	<b>1.0</b>	<b>\$133,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,284</b>
FY14 Personal Services allocation	\$128,541	1.0	\$128,541	\$0	\$0	\$0	\$0	\$0	\$128,541
FY14 Operating allocation	\$4,743	0.0	\$4,743	\$0	\$0	\$0	\$0	\$0	\$4,743

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$133,284	1.0	\$133,284	\$0	\$0	\$0	\$0	\$0	\$133,284
<b>FY 2014-15 Base Request</b>	<b>\$133,284</b>	<b>1.0</b>	<b>\$133,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,284</b>
<b>FY 2014-15 Total Request</b>	<b>\$133,284</b>	<b>1.0</b>	<b>\$133,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,284</b>
<b>FY15 Personal Services allocation</b>	<b>\$131,951</b>	<b>1.0</b>	<b>\$131,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,951</b>
<b>FY15 Operating allocation</b>	<b>\$1,333</b>	<b>0.0</b>	<b>\$1,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333</b>
<b>Tony Grampas Youth Services Program [Transferred from CDPHE]</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 13-1117, Alignment of Child Development Programs, FY14	\$5,060,499	3.0	\$1,453,849	\$3,606,650	\$0	\$0	\$0	\$0	\$1,453,849
<b>FY 2013-14 Total Appropriation</b>	<b>\$5,060,499</b>	<b>3.0</b>	<b>\$1,453,849</b>	<b>\$3,606,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,453,849</b>
<b>FY14 Personal Services allocation</b>	<b>\$247,278</b>	<b>3.0</b>	<b>\$0</b>	<b>\$247,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$4,813,221</b>	<b>0.0</b>	<b>\$1,453,849</b>	<b>\$3,359,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,453,849</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$5,060,499	3.0	\$1,453,849	\$3,606,650	\$0	\$0	\$0	\$0	\$1,453,849
<b>FY 2014-15 Base Request</b>	<b>\$5,060,499</b>	<b>3.0</b>	<b>\$1,453,849</b>	<b>\$3,606,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,453,849</b>
<b>FY 2014-15 Total Request</b>	<b>\$5,060,499</b>	<b>3.0</b>	<b>\$1,453,849</b>	<b>\$3,606,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,453,849</b>
<b>FY15 Personal Services allocation</b>	<b>\$247,278</b>	<b>3.0</b>	<b>\$0</b>	<b>\$247,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$4,813,221</b>	<b>0.0</b>	<b>\$1,453,849</b>	<b>\$3,359,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,453,849</b>
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$401,678,447	57.0	\$191,413,825	\$71,244,644	\$14,462,197	\$124,557,781	\$14,462,197	\$7,231,099	\$198,644,924
S.B. 11-076 PERA Reduction	(\$83,069)	0.0	(\$56,939)	\$0	(\$2,721)	(\$23,409)	(\$2,721)	(\$1,361)	(\$58,300)
<b>Final FY 2011-12 Appropriation</b>	<b>\$401,595,378</b>	<b>57.0</b>	<b>\$191,356,886</b>	<b>\$71,244,644</b>	<b>\$14,459,476</b>	<b>\$124,534,372</b>	<b>\$14,459,476</b>	<b>\$7,229,738</b>	<b>\$198,586,624</b>
FY12 Year-end Transfers	(\$2,102,491)	0.0	1,290,567.0	\$0	(\$3,393,058)	\$0	(\$3,393,058)	(\$1,696,529)	(\$405,962)
FY12 Custodial Funds	\$993,325	0.0	0.0	\$0	\$0	\$993,325	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$425,000)	0.0	(425,000.0)	\$0	\$0	\$0	\$0	\$0	(\$425,000)
FY12 Allocated Pots	\$419,663	0.0	252,293.0	\$0	\$18,767	\$148,603	\$18,767	\$9,384	\$261,677
<b>FY12 Total Available Spending Authority</b>	<b>\$400,480,875</b>	<b>57.0</b>	<b>\$192,474,746</b>	<b>\$71,244,644</b>	<b>\$11,085,185</b>	<b>\$125,676,300</b>	<b>\$11,085,185</b>	<b>\$5,542,593</b>	<b>\$198,017,339</b>
FY12 Expenditures	\$391,438,270	52.7	\$186,083,090	\$70,236,555	\$11,072,353	\$124,046,272	\$11,072,353	\$5,536,177	\$191,619,267
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$9,042,605</b>	<b>4.3</b>	<b>\$6,391,656</b>	<b>\$1,008,089</b>	<b>\$12,832</b>	<b>\$1,630,028</b>	<b>\$12,832</b>	<b>\$6,416</b>	<b>\$6,398,072</b>



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$401,527,017	57.0	\$203,614,951	\$71,520,310	\$14,426,342	\$111,965,414	\$14,426,342	\$7,213,171	\$210,828,122
H.B. 13-1271, Child Abuse Reporting Hotline & Child Welfare Rules, FY13	\$200,000	0.0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Supplemental Add-on Appropriation S.B. 13-230	\$336,901	0.9	\$3,105,435	\$0	\$0	(\$2,768,534)	\$0	\$0	\$3,105,435
<b>Final FY 2012-13 Appropriation</b>	<b>\$402,063,918</b>	<b>57.9</b>	<b>\$206,920,386</b>	<b>\$71,520,310</b>	<b>\$14,426,342</b>	<b>\$109,196,880</b>	<b>\$14,426,342</b>	<b>\$7,213,171</b>	<b>\$214,133,557</b>
FY13 Year-end Transfers	(\$3,603,531)	0.0	\$2,261,251	\$0	(\$5,864,782)	\$0	(\$5,864,782)	(\$2,932,391)	(\$671,140)
FY13 Custodial Funds	\$2,792,627	0.0	\$0	\$0	\$0	\$2,792,627	\$0	\$0	\$0
FY13 Allocated Pots	\$2,045,934	0.0	\$1,840,714	\$0	\$20,155	\$185,065	\$12,361	\$6,181	\$1,846,895
<b>FY13 Total Available Spending Authority</b>	<b>\$403,298,948</b>	<b>57.9</b>	<b>\$211,022,351</b>	<b>\$71,520,310</b>	<b>\$8,581,715</b>	<b>\$112,174,572</b>	<b>\$8,573,921</b>	<b>\$4,286,961</b>	<b>\$215,309,312</b>
FY13 Expenditures	\$394,414,895	51.2	\$208,895,906	\$69,984,444	\$8,566,733	\$106,967,812	\$8,566,733	\$4,283,367	\$213,179,273
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$8,884,053</b>	<b>6.7</b>	<b>\$2,126,445</b>	<b>\$1,535,866</b>	<b>\$14,982</b>	<b>\$5,206,760</b>	<b>\$7,188</b>	<b>\$3,595</b>	<b>\$2,130,040</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$418,482,255	63.4	\$229,447,521	\$71,562,117	\$14,712,207	\$102,760,410	\$14,712,207	\$7,356,104	\$236,803,625
H.B. 13-1117, Alignment of Child Development Programs, FY14	\$2,003,819	18.0	\$2,653,584	\$2,542,490	\$0	(\$3,192,255)	\$0	\$0	\$2,653,584
H.B. 13-1239, Creation of a Statewide Youth Development Plan, FY14	\$133,284	1.0	\$133,284	\$0	\$0	\$0	\$0	\$0	\$133,284
H.B. 13-1271, Child Abuse Reporting Hotline & Child Welfare Rules, FY14	\$529,800	0.0	\$529,800	\$0	\$0	\$0	\$0	\$0	\$529,800
S.B. 13-227, Protect Rape Victim from Contact with Father, FY14	\$9,000	0.0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
S.B. 13-047, Youth in Foster Care and Identity Theft Protection, FY14	\$26,200	0.0	\$19,650	\$0	\$0	\$6,550	\$0	\$0	\$19,650
<b>FY 2013-14 Total Appropriation</b>	<b>\$421,184,358</b>	<b>82.4</b>	<b>\$232,792,839</b>	<b>\$74,104,607</b>	<b>\$14,712,207</b>	<b>\$99,574,705</b>	<b>\$14,712,207</b>	<b>\$7,356,104</b>	<b>\$240,148,943</b>
<b>FY14 Personal Services allocation</b>	<b>\$12,071,158</b>	<b>82.4</b>	<b>\$10,208,224</b>	<b>\$247,278</b>	<b>\$126,387</b>	<b>\$1,489,269</b>	<b>\$126,387</b>	<b>\$63,193</b>	<b>\$10,271,417</b>
<b>FY14 Operating allocation</b>	<b>\$409,113,200</b>	<b>0.0</b>	<b>\$222,584,615</b>	<b>\$73,857,329</b>	<b>\$14,585,820</b>	<b>\$98,085,436</b>	<b>\$14,585,820</b>	<b>\$7,292,911</b>	<b>\$229,877,526</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$421,184,358	82.4	\$232,792,839	\$74,104,607	\$14,712,207	\$99,574,705	\$14,712,207	\$7,356,104	\$240,148,943
Annualization for FY 2013-14 BA-9A: "Prevention Services - SafeCare"	\$1,663,992	0.0	\$1,663,992	\$0	\$0	\$0	\$0	\$0	\$1,663,992
Annualization for FY 2013-14 BA-9B: "Community-based Child Abuse Prevention Services"	\$949,130	0.1	\$949,130	\$0	\$0	\$0	\$0	\$0	\$949,130
Annualization for FY 2013-14 BA-9F: "Enhancing Child Protection Practices Statewide"	(\$114,808)	0.2	(\$115,572)	\$0	\$0	\$764	\$0	\$0	(\$115,572)
Annualization for JBC Action: Reduce BA-9F by POTS	(\$1,821)	0.0	(\$1,547)	\$0	\$0	(\$274)	\$0	\$0	(\$1,547)

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Annualization for FY 2013-14 BA-9I: "Transparency Enhancements - Enhanced Reporting and Public Facing Website"	(\$230,040)	0.0	(\$230,040)	\$0	\$0	\$0	\$0	\$0	(\$230,040)
Annualization for FY 2013-14 BA-9K: "Bridging Health and Human Services by Augmenting Nurse Family Partnerships"	(\$84,111)	0.2	(\$84,111)	\$0	\$0	\$0	\$0	\$0	(\$84,111)
JBC Action: Adjustment of BA-9K to remove 1.0 FTE for referral process and POTS from Administrative Assistant FTE	(\$4,339)	(0.1)	(\$4,339)	\$0	\$0	\$0	\$0	\$0	(\$4,339)
H.B. 13-1271, Child Abuse Reporting Hotline & Child Welfare Rules, FY15	(\$529,800)	0.0	(\$529,800)	\$0	\$0	\$0	\$0	\$0	(\$529,800)
S.B. 13-227, Protect Rape Victim from Contact with Father, FY15	(\$9,000)	0.0	(\$9,000)	\$0	\$0	\$0	\$0	\$0	(\$9,000)
Annualization for FY 2013-14 BA-9H: "Workload Study"	(\$468,555)	0.0	(\$388,901)	\$0	\$0	(\$79,654)	\$0	\$0	(\$388,901)
FY 2013-14 Salary Survey	\$121,292	0.0	\$96,282	\$0	\$2,852	\$22,158	\$2,852	\$1,426	\$97,708
FY 2013-14 Merit Pay	\$64,395	0.0	\$49,578	\$0	\$1,384	\$13,433	\$1,384	\$692	\$50,270
<b>FY 2014-15 Base Request</b>	<b>\$422,540,693</b>	<b>82.8</b>	<b>\$234,188,511</b>	<b>\$74,104,607</b>	<b>\$14,716,443</b>	<b>\$99,531,132</b>	<b>\$14,716,443</b>	<b>\$7,358,222</b>	<b>\$241,546,733</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$5,847,529	0.0	\$4,459,336	\$1,169,506	\$218,687	\$0	\$218,687	\$109,344	\$4,568,680
FY 2014-15 R-22: "Title IV-E Waiver Cash Fund Spending Authority"	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	<b>\$434,388,222</b>	<b>82.8</b>	<b>\$238,647,847</b>	<b>\$81,274,113</b>	<b>\$14,935,130</b>	<b>\$99,531,132</b>	<b>\$14,935,130</b>	<b>\$7,467,566</b>	<b>\$246,115,413</b>
<b>FY15 Personal Services allocation</b>	<b>\$13,918,220</b>	<b>82.8</b>	<b>\$12,013,558</b>	<b>\$247,278</b>	<b>\$130,623</b>	<b>\$1,526,761</b>	<b>\$130,623</b>	<b>\$65,311</b>	<b>\$12,078,869</b>
<b>FY15 Operating allocation</b>	<b>\$420,470,002</b>	<b>0.0</b>	<b>\$226,634,289</b>	<b>\$81,026,835</b>	<b>\$14,804,507</b>	<b>\$98,004,371</b>	<b>\$14,804,507</b>	<b>\$7,402,255</b>	<b>\$234,036,544</b>

<b>(5) Division of Child Welfare</b>									
<b>FY 2013-14 Total Appropriation</b>	<b>\$421,184,358</b>	<b>82.4</b>	<b>\$232,792,839</b>	<b>\$74,104,607</b>	<b>\$14,712,207</b>	<b>\$99,574,705</b>	<b>\$14,712,207</b>	<b>\$7,356,104</b>	<b>\$240,148,943</b>
<b>FY 2014-15 Base Request</b>	<b>\$422,540,693</b>	<b>82.8</b>	<b>\$234,188,511</b>	<b>\$74,104,607</b>	<b>\$14,716,443</b>	<b>\$99,531,132</b>	<b>\$14,716,443</b>	<b>\$7,358,222</b>	<b>\$241,546,733</b>
<b>FY 2014-15 Total Request</b>	<b>\$434,388,222</b>	<b>82.8</b>	<b>\$238,647,847</b>	<b>\$81,274,113</b>	<b>\$14,935,130</b>	<b>\$99,531,132</b>	<b>\$14,935,130</b>	<b>\$7,467,566</b>	<b>\$246,115,413</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>3.13%</b>	<b>0.49%</b>	<b>2.52%</b>	<b>9.67%</b>	<b>1.52%</b>	<b>-0.04%</b>	<b>1.52%</b>	<b>1.52%</b>	<b>2.48%</b>



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**(6) Office of Early Childhood**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>(A) Division of Early Care and Learning [New Section]</b>									
<b>Promoting Safe and Stable Families Program [Moved from Division of Child Welfare]</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 13-1117, Alignment of Child Development Programs, FY14	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,456,680</b>	<b>2.0</b>	<b>\$50,265</b>	<b>\$1,064,160</b>	<b>\$0</b>	<b>\$3,342,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,265</b>
<b>FY14 Personal Services allocation</b>	<b>\$184,611</b>	<b>2.0</b>	<b>\$46,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,153</b>
<b>FY14 Operating allocation</b>	<b>\$4,272,069</b>	<b>0.0</b>	<b>\$4,112</b>	<b>\$1,064,160</b>	<b>\$0</b>	<b>\$3,203,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,112</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
FY 2013-14 Salary Survey	\$7,400	0.0	\$1,850	\$0	\$0	\$5,550	\$0	\$0	\$1,850
FY 2013-14 Merit Pay	\$3,542	0.0	\$886	\$0	\$0	\$2,656	\$0	\$0	\$886
<b>FY 2014-15 Base Request</b>	<b>\$4,467,622</b>	<b>2.0</b>	<b>\$53,001</b>	<b>\$1,064,160</b>	<b>\$0</b>	<b>\$3,350,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,001</b>
<b>November 1 Request</b>									
<b>FY15 Personal Services allocation</b>	<b>\$195,553</b>	<b>2.0</b>	<b>\$48,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,889</b>
<b>FY15 Operating allocation</b>	<b>\$4,272,069</b>	<b>0.0</b>	<b>\$4,112</b>	<b>\$1,064,160</b>	<b>\$0</b>	<b>\$3,203,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,112</b>
<b>Child Care Licensing and Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$6,556,852	64.0	\$2,246,008	\$751,513	\$0	\$3,559,331	\$0	\$0	\$2,246,008
H.B. 11-1145 Background Check	\$19,311	0.4	\$0	\$19,311	\$0	\$0	\$0	\$0	\$0
S.B. 11-076 PERA Reduction	(\$89,848)	0.0	(\$40,819)	(\$12,793)	\$0	(\$36,236)	\$0	\$0	(\$40,819)
<b>Final FY 2011-12 Appropriation</b>	<b>\$6,486,315</b>	<b>64.4</b>	<b>\$2,205,189</b>	<b>\$758,031</b>	<b>\$0</b>	<b>\$3,523,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,205,189</b>
FY12 Allocated Pots	\$477,553	0.0	\$189,125	\$50,855	\$0	\$237,573	\$0	\$0	\$189,125
<b>FY12 Total Available Spending Authority</b>	<b>\$6,963,868</b>	<b>64.4</b>	<b>\$2,394,314</b>	<b>\$808,886</b>	<b>\$0</b>	<b>\$3,760,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,394,314</b>
FY12 Expenditures	\$6,900,822	60.9	\$2,392,697	\$747,457	\$0	\$3,760,668	\$0	\$0	\$2,392,697
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$63,046</b>	<b>3.5</b>	<b>\$1,617</b>	<b>\$61,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,617</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$6,547,233	64.4	\$2,239,932	\$770,824	\$0	\$3,536,477	\$0	\$0	\$2,239,932
H.B. 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$755	0.0	\$755	\$0	\$0	\$0	\$0	\$0	\$755
<b>Final FY 2012-13 Appropriation</b>	<b>\$6,547,988</b>	<b>64.4</b>	<b>\$2,240,687</b>	<b>\$770,824</b>	<b>\$0</b>	<b>\$3,536,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,240,687</b>
FY13 Allocated Pots	\$358,268	0.0	\$73,075	\$38,008	\$0	\$247,185	\$0	\$0	\$755
<b>FY13 Total Available Spending Authority</b>	<b>\$6,906,256</b>	<b>64.4</b>	<b>\$2,313,762</b>	<b>\$808,832</b>	<b>\$0</b>	<b>\$3,783,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,241,442</b>
FY13 Expenditures	\$6,771,338	59.8	\$2,313,762	\$677,547	\$0	\$3,780,029	\$0	\$0	\$2,313,762
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$134,918</b>	<b>4.6</b>	<b>\$0</b>	<b>\$131,285</b>	<b>\$0</b>	<b>\$3,633</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72,320)</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$6,583,810	64.4	\$2,239,932	\$770,824	\$0	\$3,573,054	\$0	\$0	\$2,239,932
H.B. 13-1117, Alignment of Child Development Programs, FY14	(\$1,400,000)	(17.0)	(\$1,250,000)	\$0	\$0	(\$150,000)	\$0	\$0	(\$1,250,000)
S.B. 13-260, Financing of Public Schools, FY14	\$43,898	0.7	\$43,898	\$0	\$0	\$0	\$0	\$0	\$43,898
<b>FY 2013-14 Total Appropriation</b>	<b>\$5,227,708</b>	<b>48.1</b>	<b>\$1,033,830</b>	<b>\$770,824</b>	<b>\$0</b>	<b>\$3,423,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,033,830</b>
<b>FY14 Personal Services allocation</b>	<b>\$3,058,745</b>	<b>48.1</b>	<b>\$850,051</b>	<b>\$631,464</b>	<b>\$0</b>	<b>\$1,577,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,051</b>
<b>FY14 Operating allocation</b>	<b>\$2,168,963</b>	<b>0.0</b>	<b>\$183,779</b>	<b>\$139,360</b>	<b>\$0</b>	<b>\$1,845,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,779</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$5,227,708	48.1	\$1,033,830	\$770,824	\$0	\$3,423,054	\$0	\$0	\$1,033,830
S.B. 13-260, Financing of Public Schools, FY15	(\$3,292)	0.0	(\$3,292)	\$0	\$0	\$0	\$0	\$0	(\$3,292)
FY 2013-14 Salary Survey	\$71,410	0.0	\$15,284	\$4,283	\$0	\$51,843	\$0	\$0	\$15,284
FY 2013-14 Merit Pay	\$45,009	0.0	\$9,766	\$2,807	\$0	\$32,436	\$0	\$0	\$9,766
<b>FY 2014-15 Base Request</b>	<b>\$5,340,835</b>	<b>48.1</b>	<b>\$1,055,588</b>	<b>\$777,914</b>	<b>\$0</b>	<b>\$3,507,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,055,588</b>
FY 2014-15 R-1 "Increased Staffing for Child Care Licensing"	\$1,317,421	2.8	\$1,257,421	\$60,000	\$0	\$0	\$0	\$0	\$1,257,421
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$27,844	0.0	\$0	\$0	\$0	\$27,844	\$0	\$0	\$0
<b>November 1 Request</b>	<b>\$6,686,100</b>	<b>50.9</b>	<b>\$2,313,009</b>	<b>\$837,914</b>	<b>\$0</b>	<b>\$3,535,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,313,009</b>
<b>FY15 Personal Services allocation</b>	<b>\$3,359,496</b>	<b>50.9</b>	<b>\$1,059,433</b>	<b>\$638,554</b>	<b>\$0</b>	<b>\$1,661,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,059,433</b>
<b>FY15 Operating allocation</b>	<b>\$3,326,604</b>	<b>0.0</b>	<b>\$1,253,576</b>	<b>\$199,360</b>	<b>\$0</b>	<b>\$1,873,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,253,576</b>
<b>Fines Assessed Against Licensees</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$51	0.0	\$0	\$51	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$19,949</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>November 1 Request</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Child Care Assistance Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$73,976,592	0.0	\$14,104,221	\$9,182,622	\$0	\$50,689,749	\$0	\$0	\$14,104,221
H.B. 12-1335 Supplemental Bill	(\$593,548)	0.0	(\$593,548)	\$0	\$0	\$0	\$0	\$0	(\$593,548)
<b>Final FY 2011-12 Appropriation</b>	<b>\$73,383,044</b>	<b>0.0</b>	<b>\$13,510,673</b>	<b>\$9,182,622</b>	<b>\$0</b>	<b>\$50,689,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,510,673</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$73,383,044</b>	<b>0.0</b>	<b>\$13,510,673</b>	<b>\$9,182,622</b>	<b>\$0</b>	<b>\$50,689,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,510,673</b>
FY12 Expenditures	\$69,554,629	0.0	\$13,510,673	\$9,182,622	\$0	\$46,861,334	\$0	\$0	\$13,510,673
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$3,828,415</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,828,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$73,976,592	0.0	\$13,604,221	\$9,182,622	\$0	\$51,189,749	\$0	\$0	\$13,604,221
<b>Final FY 2012-13 Appropriation</b>	<b>\$73,976,592</b>	<b>0.0</b>	<b>\$13,604,221</b>	<b>\$9,182,622</b>	<b>\$0</b>	<b>\$51,189,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,604,221</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$73,976,592</b>	<b>0.0</b>	<b>\$13,604,221</b>	<b>\$9,182,622</b>	<b>\$0</b>	<b>\$51,189,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,604,221</b>
FY13 Expenditures	\$68,342,156	0.0	\$13,604,221	\$9,182,622	\$0	\$45,555,314	\$0	\$0	\$13,604,221
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$5,634,435</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,634,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$75,456,123	0.0	\$13,604,221	\$9,366,274	\$0	\$52,485,628	\$0	\$0	\$13,604,221
<b>FY 2013-14 Total Appropriation</b>	<b>\$75,456,123</b>	<b>0.0</b>	<b>\$13,604,221</b>	<b>\$9,366,274</b>	<b>\$0</b>	<b>\$52,485,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,604,221</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$75,456,123	0.0	\$13,604,221	\$9,366,274	\$0	\$52,485,628	\$0	\$0	\$13,604,221
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$75,456,123	0.0	\$13,604,221	\$9,366,274	\$0	\$52,485,628	\$0	\$0	\$13,604,221
<b>FY 2014-15 Base Request</b>	<b>\$75,456,123</b>	<b>0.0</b>	<b>\$13,604,221</b>	<b>\$9,366,274</b>	<b>\$0</b>	<b>\$52,485,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,604,221</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$1,126,293	0.0	\$207,124	\$139,805	\$0	\$779,364	\$0	\$0	\$207,124
<b>November 1 Request</b>	<b>\$76,582,416</b>	<b>0.0</b>	<b>\$13,811,345</b>	<b>\$9,506,079</b>	<b>\$0</b>	<b>\$53,264,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,811,345</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$76,582,416	0.0	\$13,811,345	\$9,506,079	\$0	\$53,264,992	\$0	\$0	\$13,811,345

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY12 Expenditures	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Appropriation</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY13 Expenditures	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
H.B. 13-1291, Early Childhood Programs in Colorado, FY14	\$3,000,000	1.0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
<b>FY 2013-14 Total Appropriation</b>	<b>\$6,473,633</b>	<b>1.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,473,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>FY14 Personal Services allocation</b>	<b>\$52,162</b>	<b>1.0</b>	<b>\$52,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,162</b>
<b>FY14 Operating allocation</b>	<b>\$6,421,471</b>	<b>0.0</b>	<b>\$2,947,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,473,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,947,838</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$6,473,633	1.0	\$3,000,000	\$0	\$0	\$3,473,633	\$0	\$0	\$3,000,000
<b>FY 2014-15 Base Request</b>	<b>\$6,473,633</b>	<b>1.0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,473,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
FY 2014-15 R-2: "Investing in Early Care Providers"	\$2,197,194	0.0	\$1,757,755	\$439,439	\$0	\$0	\$0	\$0	\$1,757,755
<b>November 1 Request</b>	<b>\$8,670,827</b>	<b>1.0</b>	<b>\$4,757,755</b>	<b>\$439,439</b>	<b>\$0</b>	<b>\$3,473,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,757,755</b>
<b>FY15 Personal Services allocation</b>	<b>\$52,162</b>	<b>1.0</b>	<b>\$52,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,162</b>
<b>FY15 Operating allocation</b>	<b>\$8,618,665</b>	<b>0.0</b>	<b>\$4,705,593</b>	<b>\$439,439</b>	<b>\$0</b>	<b>\$3,473,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,705,593</b>
<b>School-readiness and Quality Improvement Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
S.B. 11-076 PERA Reduction	(\$1,841)	0.0	\$0	\$0	\$0	(\$1,841)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$2,226,745	1.0	\$0	\$0	\$0	\$2,226,745	\$0	\$0	\$0
FY12 Allocated Pots	\$7,744	0.0	\$0	\$0	\$0	\$7,744	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$2,234,489	1.0	\$0	\$0	\$0	\$2,234,489	\$0	\$0	\$0
FY12 Expenditures	\$2,234,489	1.0	\$0	\$0	\$0	\$2,234,489	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$2,228,586</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,228,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Allocated Pots	\$4,091	0.0	\$0	\$0	\$0	\$4,091	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$2,232,677</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,232,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$2,232,677	0.4	\$0	\$0	\$0	\$2,232,677	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,228,586</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,228,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$47,186	1.0	\$0	\$0	\$0	\$47,186	\$0	\$0	\$0
FY14 Operating allocation	\$2,181,400	0.0	\$0	\$0	\$0	\$2,181,400	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$2,228,586</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,228,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>November 1 Request</b>	<b>\$2,228,586</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,228,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$47,186	1.0	\$0	\$0	\$0	\$47,186	\$0	\$0	\$0
FY15 Operating allocation	\$2,181,400	0.0	\$0	\$0	\$0	\$2,181,400	\$0	\$0	\$0
<b>Early Literacy Book Distribution Partnership</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 R-3: "Early Literacy Book Distribution Partnership"	\$100,000	0.0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>November 1 Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$100,000	0.0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>(B) Division of Community and Family Support [New Section]</b>									
<b>Early Childhood Councils</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>									
FY12 Allocated Pots	\$5,643	0.0	\$0	\$0	\$0	\$5,643	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>									
FY12 Expenditures	\$1,983,960	0.9	\$0	\$0	\$0	\$1,983,960	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>									
FY13 Allocated Pots	\$25,352	0.0	\$0	\$0	\$0	\$25,352	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>									
FY13 Expenditures	\$2,003,669	1.9	\$0	\$0	\$0	\$2,003,669	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	(0.9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>									
FY14 Personal Services allocation	\$47,505	1.0	\$0	\$0	\$0	\$47,505	\$0	\$0	\$0
FY14 Operating allocation	\$1,930,812	0.0	\$0	\$0	\$0	\$1,930,812	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$1,547	0.0	\$0	\$0	\$0	\$1,547	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$1,892	0.0	\$0	\$0	\$0	\$1,892	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>									
	\$1,981,756	1.0	\$0	\$0	\$0	\$1,981,756	\$0	\$0	\$0
<b>November 1 Request</b>									
FY15 Personal Services allocation	\$50,944	1.0	\$0	\$0	\$0	\$50,944	\$0	\$0	\$0
FY15 Operating allocation	\$1,930,812	0.0	\$0	\$0	\$0	\$1,930,812	\$0	\$0	\$0
<b>Early Childhood Mental Health Services [Moved from Office of Behavioral Health]</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 13-1117, Alignment of Child Development Programs, FY14	\$2,355,399	0.2	\$2,355,399	\$0	\$0	\$0	\$0	\$0	\$2,355,399
<b>FY 2013-14 Total Appropriation</b>									
	\$2,355,399	0.2	\$2,355,399	\$0	\$0	\$0	\$0	\$0	\$2,355,399
<b>FY14 Personal Services allocation</b>									
	\$16,180	0.2	\$16,180	\$0	\$0	\$0	\$0	\$0	\$16,180
<b>FY14 Operating allocation</b>									
	\$2,339,219	0.0	\$2,339,219	\$0	\$0	\$0	\$0	\$0	\$2,339,219

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,355,399	0.2	\$2,355,399	\$0	\$0	\$0	\$0	\$0	\$2,355,399
<b>FY 2014-15 Base Request</b>	<b>\$2,355,399</b>	<b>0.2</b>	<b>\$2,355,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,355,399</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$35,088	0.0	\$35,088	\$0	\$0	\$0	\$0	\$0	\$35,088
<b>November 1 Request</b>	<b>\$2,390,487</b>	<b>0.2</b>	<b>\$2,390,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,390,487</b>
<b>FY15 Personal Services allocation</b>	<b>\$16,180</b>	<b>0.2</b>	<b>\$16,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,180</b>
<b>FY15 Operating allocation</b>	<b>\$2,374,307</b>	<b>0.0</b>	<b>\$2,374,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,374,307</b>
<b>Early Intervention Services [Moved from Office of Long Term Care]</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 13-1117, Alignment of Child Development Programs, FY14	\$36,115,007	6.5	\$17,177,707	\$10,895,900	\$0	\$8,041,400	\$0	\$0	\$17,177,707
<b>FY 2013-14 Total Appropriation</b>	<b>\$36,115,007</b>	<b>6.5</b>	<b>\$17,177,707</b>	<b>\$10,895,900</b>	<b>\$0</b>	<b>\$8,041,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,177,707</b>
<b>FY14 Personal Services allocation</b>	<b>\$550,000</b>	<b>6.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$35,565,007</b>	<b>0.0</b>	<b>\$17,177,707</b>	<b>\$10,895,900</b>	<b>\$0</b>	<b>\$7,491,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,177,707</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$36,115,007	6.5	\$17,177,707	\$10,895,900	\$0	\$8,041,400	\$0	\$0	\$17,177,707
<b>FY 2014-15 Base Request</b>	<b>\$36,115,007</b>	<b>6.5</b>	<b>\$17,177,707</b>	<b>\$10,895,900</b>	<b>\$0</b>	<b>\$8,041,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,177,707</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$228,531	0.0	\$228,531	\$0	\$0	\$0	\$0	\$0	\$228,531
<b>November 1 Request</b>	<b>\$36,343,538</b>	<b>6.5</b>	<b>\$17,406,238</b>	<b>\$10,895,900</b>	<b>\$0</b>	<b>\$8,041,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,406,238</b>
<b>FY15 Personal Services allocation</b>	<b>\$550,000</b>	<b>6.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$35,793,538</b>	<b>0.0</b>	<b>\$17,406,238</b>	<b>\$10,895,900</b>	<b>\$0</b>	<b>\$7,491,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,406,238</b>
<b>Early Intervention Services Case Management [Moved from Office of Long Term Care]</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 13-1117, Alignment of Child Development Programs, FY14	\$7,315,534	0.0	\$2,733,049	\$0	\$4,582,485	\$0	\$4,582,485	\$2,291,243	\$5,024,292
<b>FY 2013-14 Total Appropriation</b>	<b>\$7,315,534</b>	<b>0.0</b>	<b>\$2,733,049</b>	<b>\$0</b>	<b>\$4,582,485</b>	<b>\$0</b>	<b>\$4,582,485</b>	<b>\$2,291,243</b>	<b>\$5,024,292</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$7,315,534</b>	<b>0.0</b>	<b>\$2,733,049</b>	<b>\$0</b>	<b>\$4,582,485</b>	<b>\$0</b>	<b>\$4,582,485</b>	<b>\$2,291,243</b>	<b>\$5,024,292</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$7,315,534	0.0	\$2,733,049	\$0	\$4,582,485	\$0	\$4,582,485	\$2,291,243	\$5,024,292
<b>FY 2014-15 Base Request</b>	<b>\$7,315,534</b>	<b>0.0</b>	<b>\$2,733,049</b>	<b>\$0</b>	<b>\$4,582,485</b>	<b>\$0</b>	<b>\$4,582,485</b>	<b>\$2,291,243</b>	<b>\$5,024,292</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$478,619	0.0	\$66,770	\$0	\$411,849	\$0	\$411,849	\$205,924	\$272,694
<b>November 1 Request</b>	<b>\$7,794,153</b>	<b>0.0</b>	<b>\$2,799,819</b>	<b>\$0</b>	<b>\$4,994,334</b>	<b>\$0</b>	<b>\$4,994,334</b>	<b>\$2,497,167</b>	<b>\$5,296,986</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$7,794,153</b>	<b>0.0</b>	<b>\$2,799,819</b>	<b>\$0</b>	<b>\$4,994,334</b>	<b>\$0</b>	<b>\$4,994,334</b>	<b>\$2,497,167</b>	<b>\$5,296,986</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>Colorado Children's Trust Fund [Transferred from Colorado Department of Public Health and Environment]</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 13-1117, Alignment of Child Development Programs, FY14	\$1,114,514	1.5	\$0	\$470,914	\$0	\$643,600	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,114,514</b>	<b>1.5</b>	<b>\$0</b>	<b>\$470,914</b>	<b>\$0</b>	<b>\$643,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$196,577</b>	<b>1.5</b>	<b>\$0</b>	<b>\$75,777</b>	<b>\$0</b>	<b>\$120,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$917,937</b>	<b>0.0</b>	<b>\$0</b>	<b>\$395,137</b>	<b>\$0</b>	<b>\$522,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,114,514	1.5	\$0	\$470,914	\$0	\$643,600	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$1,114,514</b>	<b>1.5</b>	<b>\$0</b>	<b>\$470,914</b>	<b>\$0</b>	<b>\$643,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>November 1 Request</b>	<b>\$1,114,514</b>	<b>1.5</b>	<b>\$0</b>	<b>\$470,914</b>	<b>\$0</b>	<b>\$643,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$196,577</b>	<b>1.5</b>	<b>\$0</b>	<b>\$75,777</b>	<b>\$0</b>	<b>\$120,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$917,937</b>	<b>0.0</b>	<b>\$0</b>	<b>\$395,137</b>	<b>\$0</b>	<b>\$522,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Nurse Home Visitor Program [Transferred from Colorado Department of Public Health and Environment]</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 13-1117, Alignment of Child Development Programs, FY14	\$13,729,550	3.0	\$0	\$13,524,950	\$0	\$204,600	\$0	\$0	\$0
H.B. 13-1180, Allocation of Tobacco Settlement Moneys, FY14	\$803,330	0.0	\$0	\$803,330	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$14,532,880</b>	<b>3.0</b>	<b>\$0</b>	<b>\$14,328,280</b>	<b>\$0</b>	<b>\$204,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$299,658</b>	<b>3.0</b>	<b>\$0</b>	<b>\$299,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$14,233,222</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,028,622</b>	<b>\$0</b>	<b>\$204,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$14,532,880	3.0	\$0	\$14,328,280	\$0	\$204,600	\$0	\$0	\$0
H.B. 13-1180, Allocation of Tobacco Settlement Moneys, FY15	\$16,742	0.0	\$0	\$16,742	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$14,549,622</b>	<b>3.0</b>	<b>\$0</b>	<b>\$14,345,022</b>	<b>\$0</b>	<b>\$204,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>November 1 Request</b>	<b>\$14,549,622</b>	<b>3.0</b>	<b>\$0</b>	<b>\$14,345,022</b>	<b>\$0</b>	<b>\$204,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$299,658</b>	<b>3.0</b>	<b>\$0</b>	<b>\$299,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$14,249,964</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,045,364</b>	<b>\$0</b>	<b>\$204,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$88,233,980	66.0	\$16,350,229	\$9,954,135	\$0	\$61,929,616	\$0	\$0	\$16,350,229
H.B. 12-1335 Supplemental Bill	(\$593,548)	0.0	(\$593,548)	\$0	\$0	\$0	\$0	\$0	(\$593,548)
H.B. 11-1145 Background Check	\$19,311	0.4	\$0	\$19,311	\$0	\$0	\$0	\$0	\$0
S.B. 11-076 PERA Reduction	(\$91,689)	0.0	(\$40,819)	(\$12,793)	\$0	(\$38,077)	\$0	\$0	(\$40,819)
<b>Final FY 2011-12 Appropriation</b>	<b>\$87,568,054</b>	<b>66.4</b>	<b>\$15,715,862</b>	<b>\$9,960,653</b>	<b>\$0</b>	<b>\$61,891,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,715,862</b>
FY12 Allocated Pots	\$490,940	0.0	\$189,125	\$50,855	\$0	\$250,960	\$0	\$0	\$189,125
<b>FY12 Total Available Spending Authority</b>	<b>\$88,058,994</b>	<b>66.4</b>	<b>\$15,904,987</b>	<b>\$10,011,508</b>	<b>\$0</b>	<b>\$62,142,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,904,987</b>
FY12 Expenditures	\$84,147,533	62.8	\$15,903,370	\$9,930,079	\$0	\$58,314,084	\$0	\$0	\$15,903,370
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$3,911,461</b>	<b>3.6</b>	<b>\$1,617</b>	<b>\$81,429</b>	<b>\$0</b>	<b>\$3,828,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,617</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(6) Office of Early Childhood**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$88,224,361	66.4	\$15,844,153	\$9,973,446	\$0	\$62,406,762	\$0	\$0	\$15,844,153
H.B. 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$755	0.0	\$755	\$0	\$0	\$0	\$0	\$0	\$755
<b>Final FY 2012-13 Appropriation</b>	\$88,225,116	66.4	\$15,844,908	\$9,973,446	\$0	\$62,406,762	\$0	\$0	\$15,844,908
FY13 Allocated Pots	\$387,711	0.0	\$73,075	\$38,008	\$0	\$276,628	\$0	\$0	\$73,075
<b>FY12 Total Available Spending Authority</b>	\$88,612,827	66.4	\$15,917,983	\$10,011,454	\$0	\$62,683,390	\$0	\$0	\$15,917,983
FY13 Expenditures	\$82,823,525	62.1	\$15,917,983	\$9,860,220	\$0	\$57,045,322	\$0	\$0	\$15,917,983
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$5,789,302	4.3	\$0	\$151,234	\$0	\$5,638,068	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$89,740,469	66.4	\$15,844,153	\$10,157,098	\$0	\$63,739,218	\$0	\$0	\$15,844,153
H.B. 13-1117, Alignment of Child Development Programs, FY14	\$63,686,684	(3.8)	\$21,066,420	\$25,955,924	\$4,582,485	\$12,081,855	\$4,582,485	\$2,291,243	\$23,357,663
H.B. 13-1180, Allocation of Tobacco Settlement Moneys, FY14	\$803,330	0.0	\$0	\$803,330	\$0	\$0	\$0	\$0	\$0
H.B. 13-1291, Early Childhood Programs in Colorado, FY14	\$3,000,000	1.0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
S.B. 13-260, Financing of Public Schools, FY14	\$43,898	0.7	\$43,898	\$0	\$0	\$0	\$0	\$0	\$43,898
<b>FY 2013-14 Total Appropriation</b>	<b>\$157,274,381</b>	<b>64.3</b>	<b>\$39,954,471</b>	<b>\$36,916,352</b>	<b>\$4,582,485</b>	<b>\$75,821,073</b>	<b>\$4,582,485</b>	<b>\$2,291,243</b>	<b>\$42,245,714</b>
<b>FY14 Personal Services allocation</b>	<b>\$4,452,624</b>	<b>64.3</b>	<b>\$964,546</b>	<b>\$1,006,899</b>	<b>\$0</b>	<b>\$2,481,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,546</b>
<b>FY14 Operating allocation</b>	<b>\$152,821,757</b>	<b>0.0</b>	<b>\$38,989,925</b>	<b>\$35,909,453</b>	<b>\$4,582,485</b>	<b>\$73,339,894</b>	<b>\$4,582,485</b>	<b>\$2,291,243</b>	<b>\$41,281,168</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$157,274,381	64.3	\$39,954,471	\$36,916,352	\$4,582,485	\$75,821,073	\$4,582,485	\$2,291,243	\$42,245,714
H.B. 13-1180, Allocation of Tobacco Settlement Moneys, FY15	\$16,742	0.0	\$0	\$16,742	\$0	\$0	\$0	\$0	\$0
S.B. 13-260, Financing of Public Schools, FY15	(\$3,292)	0.0	(\$3,292)	\$0	\$0	\$0	\$0	\$0	(\$3,292)
FY 2013-14 Salary Survey	\$80,357	0.0	\$17,134	\$4,283	\$0	\$58,940	\$0	\$0	\$17,134
FY 2013-14 Merit Pay	\$50,443	0.0	\$10,652	\$2,807	\$0	\$36,984	\$0	\$0	\$10,652
<b>FY 2014-15 Base Request</b>	<b>\$157,418,631</b>	<b>64.3</b>	<b>\$39,978,965</b>	<b>\$36,940,184</b>	<b>\$4,582,485</b>	<b>\$75,916,997</b>	<b>\$4,582,485</b>	<b>\$2,291,243</b>	<b>\$42,270,208</b>
FY 2014-15 R-1 "Increased Staffing for Child Care Licensing"	\$1,317,421	2.8	\$1,257,421	\$60,000	\$0	\$0	\$0	\$0	\$1,257,421
FY 2014-15 R-2: "Investing in Early Care Providers"	\$2,197,194	0.0	\$1,757,755	\$439,439	\$0	\$0	\$0	\$0	\$1,757,755
FY 2014-15 R-3: "Early Literacy Book Distribution Partnership"	\$100,000	0.0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$1,896,375		\$537,513	\$139,805	\$411,849	\$807,208	\$411,849	\$205,924	\$743,437
<b>November 1 Request</b>	<b>\$162,929,621</b>	<b>67.1</b>	<b>\$43,631,654</b>	<b>\$37,579,428</b>	<b>\$4,994,334</b>	<b>\$76,724,205</b>	<b>\$4,994,334</b>	<b>\$2,497,167</b>	<b>\$46,128,821</b>
<b>FY15 Personal Services allocation</b>	<b>\$4,767,756</b>	<b>67.1</b>	<b>\$1,176,664</b>	<b>\$1,013,989</b>	<b>\$0</b>	<b>\$2,577,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,176,664</b>
<b>FY15 Operating allocation</b>	<b>\$158,161,865</b>	<b>0.0</b>	<b>\$42,454,990</b>	<b>\$36,565,439</b>	<b>\$4,994,334</b>	<b>\$74,147,102</b>	<b>\$4,994,334</b>	<b>\$2,497,167</b>	<b>\$44,952,157</b>
<b>(6) Office of Early Childhood</b>									
<b>FY 2013-14 Total Appropriation</b>	<b>\$157,274,381</b>	<b>64.3</b>	<b>\$39,954,471</b>	<b>\$36,916,352</b>	<b>\$4,582,485</b>	<b>\$75,821,073</b>	<b>\$4,582,485</b>	<b>\$2,291,243</b>	<b>\$42,245,714</b>
<b>FY 2014-15 Base Request</b>	<b>\$157,418,631</b>	<b>64.3</b>	<b>\$39,978,965</b>	<b>\$36,940,184</b>	<b>\$4,582,485</b>	<b>\$75,916,997</b>	<b>\$4,582,485</b>	<b>\$2,291,243</b>	<b>\$42,270,208</b>
<b>November 1 Request</b>	<b>\$162,929,621</b>	<b>67.1</b>	<b>\$43,631,654</b>	<b>\$37,579,428</b>	<b>\$4,994,334</b>	<b>\$76,724,205</b>	<b>\$4,994,334</b>	<b>\$2,497,167</b>	<b>\$46,128,821</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>3.60%</b>	<b>4.35%</b>	<b>9.20%</b>	<b>1.80%</b>	<b>8.99%</b>	<b>1.19%</b>	<b>8.99%</b>	<b>8.99%</b>	<b>9.19%</b>



**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(7) Office of Self Sufficiency**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(A) Administration</b>									
<b>Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,694,793	22.0	\$725,986	\$0	\$0	\$968,807	\$0	\$0	\$725,986
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$32,881)	0.0	(\$13,808)	\$0	\$0	(\$19,073)	\$0	\$0	(\$13,808)
<b>Final FY 2011-12 Appropriation</b>	\$1,661,912	22.0	\$712,178	\$0	\$0	\$949,734	\$0	\$0	\$712,178
FY12 Allocated Pots	\$99,088	0.0	\$14,568	\$0	\$0	\$84,520	\$0	\$0	\$14,568
<b>FY12 Total Available Spending Authority</b>	\$1,761,000	22.0	\$726,746	\$0	\$0	\$1,034,254	\$0	\$0	\$726,746
FY12 Expenditures	\$1,590,131	18.8	\$619,134	\$0	\$0	\$970,997	\$0	\$0	\$619,134
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$170,869	3.2	\$107,612	\$0	\$0	\$63,257	\$0	\$0	\$107,612
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,678,483	22.0	\$718,999	\$0	\$0	\$959,484	\$0	\$0	\$718,999
<b>Final FY 2012-13 Appropriation</b>	\$1,678,483	22.0	\$718,999	\$0	\$0	\$959,484	\$0	\$0	\$718,999
FY13 Allocated Pots	\$108,781	0.0	\$0	\$0	\$0	\$108,781	\$0	\$0	\$0
FY 13 Custodial Funds	\$2,704	0.0	\$0	\$0	\$0	\$2,704	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,789,968	22.0	\$718,999	\$0	\$0	\$1,070,969	\$0	\$0	\$718,999
FY13 Expenditures	\$1,754,926	19.8	\$688,654	\$0	\$0	\$1,066,272	\$0	\$0	\$688,654
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$35,042	2.2	\$30,345	\$0	\$0	\$4,697	\$0	\$0	\$30,345
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,678,483	22.0	\$718,999	\$0	\$0	\$959,484	\$0	\$0	\$718,999
<b>FY 2013-14 Total Appropriation</b>	\$1,678,483	22.0	\$718,999	\$0	\$0	\$959,484	\$0	\$0	\$718,999
FY14 Personal Services allocation	\$1,678,483	22.0	\$718,999	\$0	\$0	\$959,484	\$0	\$0	\$718,999
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,678,483	22.0	\$718,999	\$0	\$0	\$959,484	\$0	\$0	\$718,999
FY 2013-14 Salary Survey	\$33,522	0.0	\$13,948	\$0	\$0	\$19,574	\$0	\$0	\$13,948
FY 2013-14 Merit Pay	\$22,168	0.0	\$11,018	\$0	\$0	\$11,150	\$0	\$0	\$11,018
<b>FY 2014-15 Base Request</b>	\$1,734,173	22.0	\$743,965	\$0	\$0	\$990,208	\$0	\$0	\$743,965
<b>FY 2014-15 Total Request</b>	\$1,734,173	22.0	\$743,965	\$0	\$0	\$990,208	\$0	\$0	\$743,965
FY15 Personal Services allocation	\$1,734,173	22.0	\$743,965	\$0	\$0	\$990,208	\$0	\$0	\$743,965
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(7) Office of Self Sufficiency**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$75,539	0.0	\$52,173	\$0	\$0	\$23,366	\$0	\$0	\$52,173
<b>Final FY 2011-12 Appropriation</b>	<b>\$75,539</b>	<b>0.0</b>	<b>\$52,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,173</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$75,539</b>	<b>0.0</b>	<b>\$52,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,173</b>
FY12 Expenditures	\$68,586	0.0	\$39,893	\$0	\$0	\$28,693	\$0	\$0	\$39,893
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$6,953</b>	<b>0.0</b>	<b>\$12,280</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,327)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,280</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
<b>Final FY 2012-13 Appropriation</b>	<b>\$77,499</b>	<b>0.0</b>	<b>\$54,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,133</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$77,499</b>	<b>0.0</b>	<b>\$54,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,133</b>
FY13 Expenditures	\$77,499	0.0	\$49,437	\$0	\$0	\$28,062	\$0	\$0	\$49,437
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$4,696</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,696)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,696</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
<b>FY 2013-14 Total Appropriation</b>	<b>\$77,499</b>	<b>0.0</b>	<b>\$54,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,133</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$77,499</b>	<b>0.0</b>	<b>\$54,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,133</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
<b>FY 2014-15 Base Request</b>	<b>\$77,499</b>	<b>0.0</b>	<b>\$54,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,133</b>
<b>FY 2014-15 Total Request</b>	<b>\$77,499</b>	<b>0.0</b>	<b>\$54,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,133</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$77,499</b>	<b>0.0</b>	<b>\$54,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,133</b>
<b>(B) Colorado Works</b>									
<b>Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,577,454	19.0	\$0	\$0	\$0	\$1,577,454	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$28,044)	0.0	\$0	\$0	\$0	(\$28,044)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,549,410</b>	<b>19.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,549,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Restrictions	(\$70,000)	0.0	\$0	\$0	\$0	(\$70,000)	\$0	\$0	\$0
FY12 Allocated Pots	\$186,808	0.0	\$0	\$0	\$0	\$186,808	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$1,666,218</b>	<b>19.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,666,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY12 Expenditures	\$1,602,519	17.3	\$0	\$0	\$0	\$1,602,519	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$63,699	1.7	\$0	\$0	\$0	\$63,699	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,507,454	18.0	\$0	\$0	\$0	\$1,507,454	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$1,507,454	18.0	\$0	\$0	\$0	\$1,507,454	\$0	\$0	\$0
FY13 Allocated Pots	\$187,688	0.0	\$0	\$0	\$0	\$187,688	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,695,142	18.0	\$0	\$0	\$0	\$1,695,142	\$0	\$0	\$0
FY13 Expenditures	\$1,462,830	15.5	\$0	\$0	\$0	\$1,462,830	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$232,312	2.5	\$0	\$0	\$0	\$232,312	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,507,454	18.0	\$0	\$0	\$0	\$1,507,454	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,507,454</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,507,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$1,393,721	18.0	\$0	\$0	\$0	\$1,393,721	\$0	\$0	\$0
FY14 Operating allocation	\$113,733	0.0	\$0	\$0	\$0	\$113,733	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,507,454	18.0	\$0	\$0	\$0	\$1,507,454	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$22,035	0.0	\$0	\$0	\$0	\$22,035	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$16,513	0.0	\$0	\$0	\$0	\$16,513	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$1,546,002</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,546,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,546,002</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,546,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$1,432,269	18.0	\$0	\$0	\$0	\$1,432,269	\$0	\$0	\$0
FY15 Operating allocation	\$113,733	0.0	\$0	\$0	\$0	\$113,733	\$0	\$0	\$0
<b>County Block Grants</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$151,536,168	0.0	\$0	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$0
FY12 Restrictions	(\$514,778)	0.0	\$0	\$0	\$0	(\$514,778)	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$151,021,390	0.0	\$0	\$22,823,033	\$0	\$128,198,357	\$0	\$0	\$0
FY12 Expenditures	\$150,572,983	0.0	\$0	\$22,374,626	\$0	\$128,198,357	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$448,407	0.0	\$0	\$448,407	\$0	\$0	\$0	\$0	\$0



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
FY13 Expenditures	\$145,340,170	0.0	\$0	\$22,293,777	\$0	\$123,046,393	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$5,207,917	0.0	\$0	\$55,953	\$0	\$5,151,964	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
<b>Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1186	(\$5,524,726)	0.0	\$0	\$0	\$0	(\$5,524,726)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>County Block Grant Support Fund</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY12 Restrictions	(\$1,000,000)	0.0	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$55,618,851	0.0	\$0	\$0	\$0	\$55,618,851	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1186	(\$15,590,402)	0.0	\$0	\$0	\$0	(\$15,590,402)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$40,028,449	0.0	\$0	\$0	\$0	\$40,028,449	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$40,028,449	0.0	\$0	\$0	\$0	\$40,028,449	\$0	\$0	\$0
FY12 Expenditures	\$1,133,779	0.0	\$0	\$0	\$0	\$1,133,779	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$38,894,670	0.0	\$0	\$0	\$0	\$38,894,670	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$40,028,449	0.0	\$0	\$0	\$0	\$40,028,449	\$0	\$0	\$0
Supplemental Appropriation S.B. 13-091	(\$1,348,084)	0.0	\$0	\$0	\$0	(\$1,348,084)	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>County Training</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$589,744	2.0	\$0	\$0	\$0	\$589,744	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$3,447)	0.0	\$0	\$0	\$0	(\$3,447)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$586,297	2.0	\$0	\$0	\$0	\$586,297	\$0	\$0	\$0
FY12 Restrictions	(\$55,000)	0.0	\$0	\$0	\$0	(\$55,000)			
FY12 Allocated Pots	\$16,569	0.0	\$0	\$0	\$0	\$16,569	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$547,866	2.0	\$0	\$0	\$0	\$547,866	\$0	\$0	\$0
FY12 Expenditures	\$419,125	2.3	\$0	\$0	\$0	\$419,125	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$128,741	(0.3)	\$0	\$0	\$0	\$128,741	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$475,744	2.0	\$0	\$0	\$0	\$475,744	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$475,744	2.0	\$0	\$0	\$0	\$475,744	\$0	\$0	\$0
FY13 Allocated Pots	\$16,003	0.0	\$0	\$0	\$0	\$16,003	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$491,747	2.0	\$0	\$0	\$0	\$491,747	\$0	\$0	\$0
FY13 Expenditures	\$489,719	2.4	\$0	\$0	\$0	\$489,719	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$2,028	(0.4)	\$0	\$0	\$0	\$2,028	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$475,744	2.0	\$0	\$0	\$0	\$475,744	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$475,744	2.0	\$0	\$0	\$0	\$475,744	\$0	\$0	\$0
FY14 Personal Services allocation	\$175,393	2.0	\$0	\$0	\$0	\$175,393	\$0	\$0	\$0
FY14 Operating allocation	\$300,351	0.0	\$0	\$0	\$0	\$300,351	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$475,744	2.0	\$0	\$0	\$0	\$475,744	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$2,586	0.0	\$0	\$0	\$0	\$2,586	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$1,450	0.0	\$0	\$0	\$0	\$1,450	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$479,780	2.0	\$0	\$0	\$0	\$479,780	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$479,780	2.0	\$0	\$0	\$0	\$479,780	\$0	\$0	\$0
FY15 Personal Services allocation	\$179,429	2.0	\$0	\$0	\$0	\$179,429	\$0	\$0	\$0
FY15 Operating allocation	\$300,351	0.0	\$0	\$0	\$0	\$300,351	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Domestic Abuse Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,831,431	2.7	\$0	\$1,171,754	\$0	\$659,677	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$6,284)	0.0	\$0	(\$4,277)	\$0	(\$2,007)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$1,825,147	2.7	\$0	\$1,167,477	\$0	\$657,670	\$0	\$0	\$0
FY12 Restrictions	(\$30,000)	0.0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0
FY12 Allocated Pots	\$24,766	0.0	\$0	\$24,766	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$1,819,913	2.7	\$0	\$1,192,243	\$0	\$627,670	\$0	\$0	\$0
FY12 Expenditures	\$1,760,055	2.6	\$0	\$1,132,385	\$0	\$627,670	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$59,858	0.1	\$0	\$59,858	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,831,431	2.7	\$0	\$1,201,754	\$0	\$629,677	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$1,831,431	2.7	\$0	\$1,201,754	\$0	\$629,677	\$0	\$0	\$0
FY13 Allocated Pots	\$23,897	0.0	\$0	\$0	\$0	\$23,897	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,855,328	2.7	\$0	\$1,201,754	\$0	\$653,574	\$0	\$0	\$0
FY13 Expenditures	\$1,733,008	2.4	\$0	\$1,103,331	\$0	\$629,677	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$122,320	0.3	\$0	\$98,423	\$0	\$23,897	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,831,431	2.7	\$0	\$1,201,754	\$0	\$629,677	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$1,831,431	2.7	\$0	\$1,201,754	\$0	\$629,677	\$0	\$0	\$0
FY14 Personal Services allocation	\$171,276	2.7	\$0	\$161,599	\$0	\$9,677	\$0	\$0	\$0
FY14 Operating allocation	\$1,660,155	0.0	\$0	\$1,040,155	\$0	\$620,000	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,831,431	2.7	\$0	\$1,201,754	\$0	\$629,677	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$3,513	0.0	\$0	\$3,513	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$2,867	0.0	\$0	\$2,867	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$1,837,811	2.7	\$0	\$1,208,134	\$0	\$629,677	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$1,837,811	2.7	\$0	\$1,208,134	\$0	\$629,677	\$0	\$0	\$0
FY15 Personal Services allocation	\$177,656	2.7	\$0	\$167,979	\$0	\$9,677	\$0	\$0	\$0
FY15 Operating allocation	\$1,660,155	0.0	\$0	\$1,040,155	\$0	\$620,000	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Works Program Evaluation</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$95,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$95,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$93,635	0.0	\$0	\$0	\$0	\$93,635	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$95,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$95,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$47,176	0.0	\$0	\$0	\$0	\$47,176	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$47,824</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$95,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$95,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 R-19: "Improving Colorado Works Performance Management Capabilities"	\$400,440	0.0	\$0	\$0	\$0	\$400,440	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$495,440	0.0	\$0	\$0	\$0	\$495,440	\$0	\$0	\$0
<b>Workforce Development Council</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$105,007	0.0	\$0	\$0	\$0	\$105,007	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$105,007</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$105,007</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$83,764	0.0	\$0	\$0	\$0	\$83,764	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$21,243</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
FY13 Expenditures	\$71,020	0.0	\$0	\$0	\$0	\$71,020	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$13,980	0.0	\$0	\$0	\$0	\$13,980	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
<b>Promoting Responsible Fatherhood Grant</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$518,000	0.0	\$18,000	\$0	\$0	\$500,000	\$0	\$0	\$18,000
<b>Final FY 2011-12 Appropriation</b>	\$518,000	0.0	\$18,000	\$0	\$0	\$500,000	\$0	\$0	\$18,000
FY 12 Custodial Funds	\$190,596	0.0	\$0	\$0	\$0	\$190,596	\$0	\$0	\$0
FY12 Allocated Pots	\$7,438	0.0	\$0	\$0	\$0	\$7,438	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$716,034	0.0	\$18,000	\$0	\$0	\$698,034	\$0	\$0	\$18,000
FY12 Expenditures	\$577,167	0.6	\$64	\$0	\$0	\$577,103	\$0	\$0	\$64
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$138,867	(0.6)	\$17,936	\$0	\$0	\$120,931	\$0	\$0	\$17,936
<b>Colorado Works Program Maintenance Fund</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
FY12 Restrictions	(\$100,000)	0.0	\$0	\$0	\$0	(\$100,000)	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Colorado Works Statewide Strategic Use Fund</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 12 Custodial Funds	\$5,794,930	0.0	\$0	\$0	\$0	\$5,794,930	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$5,794,930	0.0	\$0	\$0	\$0	\$5,794,930	\$0	\$0	\$0
FY12 Expenditures	\$4,069,713	0.0	\$0	\$0	\$0	\$4,069,713	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$1,725,217	0.0	\$0	\$0	\$0	\$1,725,217	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 13 Custodial Funds	\$1,725,218	0.0	\$0	\$0	\$0	\$1,725,218	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,725,218	0.0	\$0	\$0	\$0	\$1,725,218	\$0	\$0	\$0
FY13 Expenditures	\$444,551	0.0	\$0	\$0	\$0	\$444,551	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$1,280,667	0.0	\$0	\$0	\$0	\$1,280,667	\$0	\$0	\$0
<b>Transitional Jobs Program (ReHire Colorado)</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 13-1004 "Colorado Careers Act of 2013- Establishing a Transitional Jobs Program"	\$2,400,000	2.0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,400,000</b>	<b>2.0</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>
<b>FY14 Personal Services allocation</b>	<b>\$104,324</b>	<b>2.0</b>	<b>\$104,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,324</b>
<b>FY14 Operating allocation</b>	<b>\$2,295,676</b>	<b>0.0</b>	<b>\$2,295,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,295,676</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,400,000	2.0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
H.B. 13-1004 Annualization "Colorado Careers Act of 2013-Establishing a Transitional Jobs Program"	(\$1,200,000)	(1.0)	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)
<b>FY 2014-15 Base Request</b>	<b>\$1,200,000</b>	<b>1.0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
FY 2014-15 R-4: "Continuation of ReHire Colorado"	\$1,200,000	1.0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<b>FY 2014-15 Total Request</b>	<b>\$2,400,000</b>	<b>2.0</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>
<b>FY15 Personal Services allocation</b>	<b>\$104,324</b>	<b>2.0</b>	<b>\$104,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,324</b>
<b>FY15 Operating allocation</b>	<b>\$2,295,676</b>	<b>0.0</b>	<b>\$2,295,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,295,676</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(C) Special Purpose Welfare Programs</b>									
<b>(1) Low Income Energy Assistance Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$62,950,382	5.6	\$0	\$4,250,000	\$0	\$58,700,382	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$10,029)	0.0	\$0	\$0	\$0	(\$10,029)	\$0	\$0	\$0
S.B. 11-226, Augmentation of the General Fund Through Transfers of Certain Moneys, FY12	(\$3,250,000)	0.0	\$0	(\$3,250,000)	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$59,690,353	5.6	\$0	\$1,000,000	\$0	\$58,690,353	\$0	\$0	\$0
FY 12 Custodial Funds	\$9,055,495	0.0	\$0	\$0	\$0	\$9,055,495	\$0	\$0	\$0
FY 12 Statutory Authority	\$725,000	0.0	\$0	\$725,000	\$0	\$0	\$0	\$0	\$0
FY12 Restrictions	(\$1,500,000)	0.0	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0	\$0
FY12 Allocated Pots	\$71,296	0.0	\$0	\$0	\$0	\$71,296	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$68,042,144	5.6	\$0	\$1,725,000	\$0	\$66,317,144	\$0	\$0	\$0
FY12 Expenditures	\$50,039,154	5.3	\$0	\$1,725,000	\$0	\$48,314,154	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$18,002,990	0.3	\$0	\$0	\$0	\$18,002,990	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$48,093,420	5.2	\$0	\$3,150,000	\$0	\$44,943,420	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$48,093,420	5.2	\$0	\$3,150,000	\$0	\$44,943,420	\$0	\$0	\$0
FY 13 Custodial Funds	\$17,487,339	0.0	\$0	\$0	\$0	\$17,487,339	\$0	\$0	\$0
FY 13 Statutory Authority	\$2,347,364	0.0	\$0	\$2,347,364	\$0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$60,131	0.0	\$0	\$0	\$0	\$60,131	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$67,988,254	5.2	\$0	\$5,497,364	\$0	\$62,490,890	\$0	\$0	\$0
FY13 Expenditures	\$40,796,357	4.6	\$0	\$3,347,364	\$0	\$37,448,993	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$27,191,897	0.6	\$0	\$2,150,000	\$0	\$25,041,897	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$46,501,066	5.2	\$0	\$3,450,000	\$0	\$43,051,066	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$46,501,066	5.2	\$0	\$3,450,000	\$0	\$43,051,066	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$427,394	5.2	\$0	\$33,479	\$0	\$393,915	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$46,073,672	0.0	\$0	\$3,416,521	\$0	\$42,657,151	\$0	\$0	\$0



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$46,501,066	5.2	\$0	\$3,450,000	\$0	\$43,051,066	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$6,620	0.0	\$0	\$0	\$0	\$6,620	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$6,498	0.0	\$0	\$0	\$0	\$6,498	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$46,514,184</b>	<b>5.2</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$0</b>	<b>\$43,064,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$46,514,184</b>	<b>5.2</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$0</b>	<b>\$43,064,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$440,512</b>	<b>5.2</b>	<b>\$0</b>	<b>\$33,479</b>	<b>\$0</b>	<b>\$407,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$46,073,672</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,416,521</b>	<b>\$0</b>	<b>\$42,657,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(2) Food Stamp Job Search Units</b>									
<b>Program Costs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,057,920	6.2	\$178,003	\$409,382	\$0	\$1,470,535	\$0	\$0	\$178,003
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$10,838)	0.0	(\$3,559)	\$0	\$0	(\$7,279)	\$0	\$0	(\$3,559)
<b>Final FY 2011-12 Appropriation</b>	<b>\$2,047,082</b>	<b>6.2</b>	<b>\$174,444</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,463,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,444</b>
FY12 Allocated Pots	\$31,489	0.0	\$15,115	\$0	\$0	\$16,374	\$0	\$0	\$15,115
<b>FY12 Total Available Spending Authority</b>	<b>\$2,078,571</b>	<b>6.2</b>	<b>\$189,559</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,479,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,559</b>
FY12 Expenditures	\$2,076,885	5.3	\$189,240	\$409,382	\$0	\$1,478,263	\$0	\$0	\$189,240
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,686</b>	<b>0.9</b>	<b>\$319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,057,920	6.2	\$178,003	\$409,382	\$0	\$1,470,535	\$0	\$0	\$178,003
<b>Final FY 2012-13 Appropriation</b>	<b>\$2,057,920</b>	<b>6.2</b>	<b>\$178,003</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,470,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,003</b>
FY13 Allocated Pots	\$44,952	0.0	\$21,457	\$0	\$0	\$23,495	\$0	\$0	\$21,457
<b>FY13 Total Available Spending Authority</b>	<b>\$2,102,872</b>	<b>6.2</b>	<b>\$199,460</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,494,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,460</b>
FY13 Expenditures	\$2,100,501	4.5	\$199,410	\$409,382	\$0	\$1,491,709	\$0	\$0	\$199,410
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$2,371</b>	<b>1.7</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,057,920	6.2	\$178,003	\$409,382	\$0	\$1,470,535	\$0	\$0	\$178,003
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,057,920</b>	<b>6.2</b>	<b>\$178,003</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,470,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,003</b>
<b>FY14 Personal Services allocation</b>	<b>\$479,553</b>	<b>6.2</b>	<b>\$178,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,003</b>
<b>FY14 Operating allocation</b>	<b>\$1,578,367</b>	<b>0.0</b>	<b>\$0</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,168,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**(7) Office of Self Sufficiency**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,057,920	6.2	\$178,003	\$409,382	\$0	\$1,470,535	\$0	\$0	\$178,003
FY 2013-14 Salary Survey	\$4,580	0.0	\$2,290	\$0	\$0	\$2,290	\$0	\$0	\$2,290
FY 2013-14 Merit Pay	\$3,744	0.0	\$1,872	\$0	\$0	\$1,872	\$0	\$0	\$1,872
<b>FY 2014-15 Base Request</b>	<b>\$2,066,244</b>	<b>6.2</b>	<b>\$182,165</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,474,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,165</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,066,244</b>	<b>6.2</b>	<b>\$182,165</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,474,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,165</b>
FY15 Personal Services allocation	\$487,877	6.2	\$182,165	\$0	\$0	\$305,712	\$0	\$0	\$182,165
FY15 Operating allocation	\$1,578,367	0.0	\$0	\$409,382	\$0	\$1,168,985	\$0	\$0	\$0
<b>Supportive Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
<b>Final FY 2011-12 Appropriation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,435</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,435</b>
FY12 Expenditures	\$257,052	0.0	\$76,785	\$52,291	\$0	\$127,976	\$0	\$0	\$76,785
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$4,400</b>	<b>0.0</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
<b>Final FY 2012-13 Appropriation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,435</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,435</b>
FY13 Expenditures	\$260,520	0.0	\$78,086	\$52,291	\$0	\$130,143	\$0	\$0	\$78,086
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$932</b>	<b>0.0</b>	<b>\$349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
<b>FY 2013-14 Total Appropriation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,435</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
<b>FY 2014-15 Base Request</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,435</b>
<b>FY 2014-15 Total Request</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,435</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435

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**(7) Office of Self Sufficiency**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(3) Food Distribution Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$6,724)	0.0	(\$605)	(\$2,891)	\$0	(\$3,228)	\$0	\$0	(\$605)
<b>Final FY 2011-12 Appropriation</b>	\$559,906	6.5	\$44,978	\$240,922	\$0	\$274,006	\$0	\$0	\$44,978
FY 12 Custodial Funds	\$201,385	0.0	\$0	\$0	\$0	\$201,385	\$0	\$0	\$0
FY12 Allocated Pots	\$36,941	0.0	\$757	\$26,854	\$0	\$9,330	\$0	\$0	\$757
<b>FY12 Total Available Spending Authority</b>	\$798,232	6.5	\$45,735	\$267,776	\$0	\$484,721	\$0	\$0	\$45,735
FY12 Expenditures	\$578,967	4.8	\$45,735	\$244,461	\$5,828	\$282,943	\$0	\$0	\$45,735
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$219,265	1.7	\$0	\$23,315	(\$5,828)	\$201,778	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
<b>Final FY 2012-13 Appropriation</b>	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
FY 13 Custodial Funds	\$149,728	0.0	\$0	\$0	\$0	\$149,728	\$0	\$0	\$0
FY13 Allocated Pots	\$49,843	0.0	\$3,978	\$35,424	\$0	\$10,441	\$0	\$0	\$3,978
<b>FY13 Total Available Spending Authority</b>	\$766,201	6.5	\$49,561	\$279,237	\$0	\$437,403	\$0	\$0	\$49,561
FY13 Expenditures	\$580,158	4.6	\$49,561	\$179,888	\$0	\$350,710	\$0	\$0	\$49,561
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$186,043	1.9	\$0	\$99,349	\$0	\$86,693	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
<b>FY 2013-14 Total Appropriation</b>	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
FY14 Personal Services allocation	\$489,844	6.5	\$45,583	\$211,921	\$0	\$232,340	\$0	\$0	\$45,583
FY14 Operating allocation	\$76,786	0.0	\$0	\$31,892	\$0	\$44,894	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
FY 2013-14 Salary Survey	\$6,439	0.0	\$515	\$2,769	\$0	\$3,155	\$0	\$0	\$515
FY 2013-14 Merit Pay	\$5,218	0.0	\$417	\$2,244	\$0	\$2,557	\$0	\$0	\$417
<b>FY 2014-15 Base Request</b>	\$578,287	6.5	\$46,515	\$248,826	\$0	\$282,946	\$0	\$0	\$46,515
<b>FY 2014-15 Total Request</b>	\$578,287	6.5	\$46,515	\$248,826	\$0	\$282,946	\$0	\$0	\$46,515
FY15 Personal Services allocation	\$501,501	6.5	\$46,515	\$216,934	\$0	\$238,052	\$0	\$0	\$46,515
FY15 Operating allocation	\$76,786	0.0	\$0	\$31,892	\$0	\$44,894	\$0	\$0	\$0

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**(7) Office of Self Sufficiency**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(4) Low-Income Telephone Assistance Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$78,706	1.1	\$0	\$78,706	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$78,706	1.1	\$0	\$78,706	\$0	\$0	\$0	\$0	\$0
FY 12 Statutory Authority	\$8,000	0.0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$3,482	0.0	\$0	\$3,482	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$90,188	1.1	\$0	\$90,188	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$81,188	0.4	\$0	\$81,188	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$9,000	0.7	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$118,272	1.5	\$0	\$118,272	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$118,272	1.5	\$0	\$118,272	\$0	\$0	\$0	\$0	\$0
FY 13 Statutory Authority	\$60,000	0.0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$3,733	0.0	\$0	\$3,733	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$182,005	1.5	\$0	\$182,005	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$126,532	0.4	\$0	\$126,532	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$55,473	1.1	\$0	\$55,473	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$118,272	1.5	\$0	\$118,272	\$0	\$0	\$0	\$0	\$0
S.B. 13-194, Concerning a Repeal of a Telephone Assistance Program for Low-Income Individuals, FY14	(\$118,272)	(1.5)	\$0	(\$118,272)	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(5) Income Tax Offset</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>Final FY 2011-12 Appropriation</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>FY12 Total Available Spending Authority</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY12 Expenditures	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>Final FY 2012-13 Appropriation</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>FY13 Total Available Spending Authority</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY13 Expenditures	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>FY 2013-14 Total Appropriation</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>FY 2014-15 Base Request</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>FY 2014-15 Total Request</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
<b>(6) Electronic Benefits Transfer Service</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$10,975)		(\$4,721)	(\$1,316)		(\$4,938)			(\$4,721)
<b>Final FY 2011-12 Appropriation</b>	\$3,668,057	7.0	\$987,234	\$992,292	\$0	\$1,688,531	\$0	\$0	\$987,234
FY12 Allocated Pots	\$55,500	0.0	\$26,583	\$0	\$0	\$28,917	\$0	\$0	\$26,583
<b>FY12 Total Available Spending Authority</b>	\$3,723,557	7.0	\$1,013,817	\$992,292	\$0	\$1,717,448	\$0	\$0	\$1,013,817
FY12 Expenditures	\$2,563,563	6.7	\$440,094	\$877,335	\$0	\$1,246,134	\$0	\$0	\$440,094
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$1,159,994	0.3	\$573,723	\$114,957	\$0	\$471,314	\$0	\$0	\$573,723

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
<b>Final FY 2012-13 Appropriation</b>	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
FY13 Allocated Pots	\$35,120	0.0	\$0	\$0	\$0	\$35,120	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$3,714,152	7.0	\$991,955	\$993,608	\$0	\$1,728,589	\$0	\$0	\$991,955
FY13 Expenditures	\$2,986,111	6.6	\$665,209	\$854,105	\$0	\$1,466,797	\$0	\$0	\$665,209
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$728,041	0.4	\$326,746	\$139,503	\$0	\$261,792	\$0	\$0	\$326,746
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
<b>FY 2013-14 Total Appropriation</b>	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
<b>FY14 Personal Services allocation</b>	\$428,917	7.0	\$184,878	\$51,940	\$0	\$192,099	\$0	\$0	\$184,878
<b>FY14 Operating allocation</b>	\$3,250,115	0.0	\$807,077	\$941,668	\$0	\$1,501,370	\$0	\$0	\$807,077
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
FY 2013-14 Salary Survey	\$12,809	0.0	\$3,202	\$640	\$0	\$8,967	\$0	\$0	\$3,202
FY 2013-14 Merit Pay	\$7,627	0.0	\$1,907	\$381	\$0	\$5,339	\$0	\$0	\$1,907
<b>FY 2014-15 Base Request</b>	\$3,699,468	7.0	\$997,064	\$994,629	\$0	\$1,707,775	\$0	\$0	\$997,064
<b>FY 2014-15 Total Request</b>	\$3,699,468	7.0	\$997,064	\$994,629	\$0	\$1,707,775	\$0	\$0	\$997,064
<b>FY15 Personal Services allocation</b>	\$449,353	7.0	\$189,987	\$52,961	\$0	\$206,405	\$0	\$0	\$189,987
<b>FY15 Operating allocation</b>	\$3,250,115	0.0	\$807,077	\$941,668	\$0	\$1,501,370	\$0	\$0	\$807,077
<b>(7) Refugee Assistance</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$16,786,921	10.0	\$0	\$0	\$0	\$16,786,921	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$2,791)		\$0	\$0	\$0	(\$2,791)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$16,784,130	10.0	\$0	\$0	\$0	\$16,784,130	\$0	\$0	\$0
FY12 Allocated Pots	\$28,336	0.0	\$0	\$0	\$0	\$28,336	\$0	\$0	\$0
FY12 Restrictions	(\$100,000)		\$0	\$0	\$0	(\$100,000)	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$16,712,466	10.0	\$0	\$0	\$0	\$16,712,466	\$0	\$0	\$0
FY12 Expenditures	\$11,597,276	3.6	\$0	\$0	\$0	\$11,597,276	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$5,115,190	6.4	\$0	\$0	\$0	\$5,115,190	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921	\$0	\$0	\$0
FY13 Allocated Pots	\$31,702	0.0	\$0	\$0	\$0	\$31,702	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$16,718,623	10.0	\$0	\$0	\$0	\$16,718,623	\$0	\$0	\$0
FY13 Expenditures	\$12,886,966	3.6	\$0	\$0	\$0	\$12,886,966	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$3,831,657	6.4	\$0	\$0	\$0	\$3,831,657	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$16,686,921</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,686,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$1,234,159</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$15,452,762</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,452,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$16,686,921</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,686,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$16,686,921</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,686,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$1,234,159</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$15,452,762</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,452,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(8) Systematic Alien Verification for Eligibility</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$16,976	\$23,960
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$1,175)	0.0	(\$153)	(\$82)	(\$740)	(\$200)	(\$740)	(\$370)	(\$523)
<b>Final FY 2011-12 Appropriation</b>	\$52,718	1.0	\$6,831	\$3,617	\$33,211	\$9,059	\$33,211	\$16,606	\$23,437
FY12 Allocated Pots	\$5,038	0.0	\$630	\$371	\$3,125	\$912	\$3,125	\$1,563	\$2,193
<b>FY12 Total Available Spending Authority</b>	\$57,756	1.0	\$7,461	\$3,988	\$36,336	\$9,971	\$36,336	\$18,169	\$25,630
FY12 Expenditures	\$52,645	0.7	\$6,877	\$3,538	\$33,159	\$9,071	\$36,336	\$1,589	\$8,466
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$5,111	0.3	\$584	\$450	\$3,177	\$900	\$0	\$16,580	\$17,164

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$16,976	\$23,960
Supplemental Appropriation S.B. 13-089 (HCPF)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$16,976)	(\$16,976)
<b>Final FY 2012-13 Appropriation</b>	<b>\$53,893</b>	<b>1.0</b>	<b>\$6,984</b>	<b>\$3,699</b>	<b>\$33,951</b>	<b>\$9,259</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$6,984</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$53,893</b>	<b>1.0</b>	<b>\$6,984</b>	<b>\$3,699</b>	<b>\$33,951</b>	<b>\$9,259</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$6,984</b>
FY13 Expenditures	\$40,022	0.3	\$5,253	\$2,671	\$25,185	\$6,913	\$25,185	\$0	\$5,253
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$13,871</b>	<b>0.7</b>	<b>\$1,731</b>	<b>\$1,028</b>	<b>\$8,766</b>	<b>\$2,346</b>	<b>\$8,766</b>	<b>\$0</b>	<b>\$1,731</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$0	\$6,984
<b>FY 2013-14 Total Appropriation</b>	<b>\$53,893</b>	<b>1.0</b>	<b>\$6,984</b>	<b>\$3,699</b>	<b>\$33,951</b>	<b>\$9,259</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$6,984</b>
FY14 Personal Services allocation	\$50,404	1.0	\$6,267	\$3,699	\$31,896	\$8,542	\$31,896	\$0	\$6,267
FY14 Operating allocation	\$3,489	0.0	\$717	\$0	\$2,055	\$717	\$2,055	\$0	\$717
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$0	\$6,984
<b>FY 2014-15 Base Request</b>	<b>\$53,893</b>	<b>1.0</b>	<b>\$6,984</b>	<b>\$3,699</b>	<b>\$33,951</b>	<b>\$9,259</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$6,984</b>
<b>FY 2014-15 Total Request</b>	<b>\$53,893</b>	<b>1.0</b>	<b>\$6,984</b>	<b>\$3,699</b>	<b>\$33,951</b>	<b>\$9,259</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$6,984</b>
FY15 Personal Services allocation	\$50,404	1.0	\$6,267	\$3,699	\$31,896	\$8,542	\$31,896	\$0	\$6,267
FY15 Operating allocation	\$3,489	0.0	\$717	\$0	\$2,055	\$717	\$2,055	\$0	\$717
<b>(D) Child Support Enforcement</b>									
<b>Automated Child Support Enforcement System</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$9,056,276	16.9	\$2,934,603	\$426,499	\$0	\$5,695,174	\$0	\$0	\$2,934,603
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$26,659)	0.0	(\$9,065)	\$0	\$0	(\$17,594)	\$0	\$0	(\$9,065)
<b>Final FY 2011-12 Appropriation</b>	<b>\$9,029,617</b>	<b>16.9</b>	<b>\$2,925,538</b>	<b>\$426,499</b>	<b>\$0</b>	<b>\$5,677,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,925,538</b>
FY12 Allocated Pots	\$118,333	0.0	\$17,618	\$0	\$0	\$100,715	\$0	\$0	\$17,618
<b>FY12 Total Available Spending Authority</b>	<b>\$9,147,950</b>	<b>16.9</b>	<b>\$2,943,156</b>	<b>\$426,499</b>	<b>\$0</b>	<b>\$5,778,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943,156</b>
FY12 Expenditures	\$7,351,829	13.9	\$2,466,888	\$95,699	\$0	\$4,789,242	\$0	\$0	\$2,466,888
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,796,121</b>	<b>3.0</b>	<b>\$476,268</b>	<b>\$330,800</b>	<b>\$0</b>	<b>\$989,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,268</b>



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$9,095,641	16.9	\$2,654,527	\$719,959	\$0	\$5,721,155	\$0	\$0	\$2,654,527
<b>Final FY 2012-13 Appropriation</b>	\$9,095,641	16.9	\$2,654,527	\$719,959	\$0	\$5,721,155	\$0	\$0	\$2,654,527
FY13 Allocated Pots	\$105,346	0.0	\$0	\$0	\$0	\$105,346	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$9,200,987	16.9	\$2,654,527	\$719,959	\$0	\$5,826,501	\$0	\$0	\$2,654,527
FY13 Expenditures	\$7,208,817	13.2	\$2,131,830	\$381,417	\$0	\$4,695,570	\$0	\$0	\$2,131,830
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$1,992,170	3.7	\$522,697	\$338,542	\$0	\$1,130,931	\$0	\$0	\$522,697
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$9,095,641	16.9	\$2,654,527	\$719,959	\$0	\$5,721,155	\$0	\$0	\$2,654,527
<b>FY 2013-14 Total Appropriation</b>	<b>\$9,095,641</b>	<b>16.9</b>	<b>\$2,654,527</b>	<b>\$719,959</b>	<b>\$0</b>	<b>\$5,721,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,654,527</b>
FY14 Personal Services allocation	\$6,853,712	16.9	\$2,036,843	\$293,460	\$0	\$4,523,409	\$0	\$0	\$2,036,843
FY14 Operating allocation	\$2,241,929	0.0	\$617,684	\$426,499	\$0	\$1,197,746	\$0	\$0	\$617,684
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$9,095,641	16.9	\$2,654,527	\$719,959	\$0	\$5,721,155	\$0	\$0	\$2,654,527
FY 2013-14 Salary Survey	\$25,027	0.0	\$7,508	\$1,001	\$0	\$16,518	\$0	\$0	\$7,508
FY 2013-14 Merit Pay	\$15,320	0.0	\$4,596	\$613	\$0	\$10,111	\$0	\$0	\$4,596
<b>FY 2014-15 Base Request</b>	<b>\$9,135,988</b>	<b>16.9</b>	<b>\$2,666,631</b>	<b>\$721,573</b>	<b>\$0</b>	<b>\$5,747,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,666,631</b>
<b>FY 2014-15 Total Request</b>	<b>\$9,135,988</b>	<b>16.9</b>	<b>\$2,666,631</b>	<b>\$721,573</b>	<b>\$0</b>	<b>\$5,747,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,666,631</b>
FY15 Personal Services allocation	\$6,894,059	16.9	\$2,048,947	\$295,074	\$0	\$4,550,038	\$0	\$0	\$2,048,947
FY15 Operating allocation	\$2,241,929	0.0	\$617,684	\$426,499	\$0	\$1,197,746	\$0	\$0	\$617,684
<b>Child Support Enforcement</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,427,758	24.5	\$717,996	\$447,440	\$0	\$2,262,322	\$0	\$0	\$717,996
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$34,543)		(\$11,744)	\$0	\$0	(\$22,799)	\$0	\$0	(\$11,744)
<b>Final FY 2011-12 Appropriation</b>	\$3,393,215	24.5	\$706,252	\$447,440	\$0	\$2,239,523	\$0	\$0	\$706,252
FY12 Allocated Pots	\$189,895	0.0	\$26,836	\$0	\$0	\$163,059	\$0	\$0	\$26,836
<b>FY12 Total Available Spending Authority</b>	\$3,583,110	24.5	\$733,088	\$447,440	\$0	\$2,402,582	\$0	\$0	\$733,088
FY12 Expenditures	\$2,871,332	23.1	\$728,607	\$245,284	\$0	\$1,897,441	\$0	\$0	\$728,607
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$711,778	1.4	\$4,481	\$202,156	\$0	\$505,141	\$0	\$0	\$4,481

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,110,383	24.5	\$645,729	\$71,800	\$0	\$1,392,854	\$0	\$0	\$645,729
<b>Final FY 2012-13 Appropriation</b>	\$2,110,383	24.5	\$645,729	\$71,800	\$0	\$1,392,854	\$0	\$0	\$645,729
FY13 Allocated Pots	\$165,739	0.0	\$0	\$0	\$0	\$165,739	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$2,276,122	24.5	\$645,729	\$71,800	\$0	\$1,558,593	\$0	\$0	\$645,729
FY13 Expenditures	\$2,087,826	21.4	\$639,735	\$71,800	\$0	\$1,376,291	\$0	\$0	\$639,735
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$188,296	3.1	\$5,994	\$0	\$0	\$182,302	\$0	\$0	\$5,994
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,110,383	24.5	\$645,729	\$71,800	\$0	\$1,392,854	\$0	\$0	\$645,729
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,110,383</b>	<b>24.5</b>	<b>\$645,729</b>	<b>\$71,800</b>	<b>\$0</b>	<b>\$1,392,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,729</b>
<b>FY14 Personal Services allocation</b>	<b>\$1,569,457</b>	<b>24.5</b>	<b>\$461,816</b>	<b>\$71,800</b>	<b>\$0</b>	<b>\$1,035,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,816</b>
<b>FY14 Operating allocation</b>	<b>\$540,926</b>	<b>0.0</b>	<b>\$183,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,110,383	24.5	\$645,729	\$71,800	\$0	\$1,392,854	\$0	\$0	\$645,729
FY 2013-14 Salary Survey	\$29,241	0.0	\$8,772	\$1,170	\$0	\$19,299	\$0	\$0	\$8,772
FY 2013-14 Merit Pay	\$22,449	0.0	\$6,735	\$898	\$0	\$14,816	\$0	\$0	\$6,735
<b>FY 2014-15 Base Request</b>	<b>\$2,162,073</b>	<b>24.5</b>	<b>\$661,236</b>	<b>\$73,868</b>	<b>\$0</b>	<b>\$1,426,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,236</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,162,073</b>	<b>24.5</b>	<b>\$661,236</b>	<b>\$73,868</b>	<b>\$0</b>	<b>\$1,426,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,236</b>
<b>FY15 Personal Services allocation</b>	<b>\$1,621,147</b>	<b>24.5</b>	<b>\$477,323</b>	<b>\$73,868</b>	<b>\$0</b>	<b>\$1,069,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,323</b>
<b>FY15 Operating allocation</b>	<b>\$540,926</b>	<b>0.0</b>	<b>\$183,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,913</b>
<b>(E) Disability Determination Services</b>									
<b>Program Costs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$16,902,138	121.7	\$0	\$0	\$0	\$16,902,138	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$168,853)	0.0	\$0	\$0	\$0	(\$168,853)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$16,733,285	121.7	\$0	\$0	\$0	\$16,733,285	\$0	\$0	\$0
FY 12 Custodial Funds	\$8,270,060	0.0	\$0	\$0	\$0	\$8,270,060	\$0	\$0	\$0
FY12 Allocated Pots	\$872,941	0.0	\$0	\$0	\$0	\$872,941	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$25,876,286	121.7	\$0	\$0	\$0	\$25,876,286	\$0	\$0	\$0
FY12 Expenditures	\$21,247,518	120.0	\$0	\$0	\$0	\$21,247,518	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$4,628,768	1.7	\$0	\$0	\$0	\$4,628,768	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$19,902,138	121.7	\$0	\$0	\$0	\$19,902,138	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$19,902,138	121.7	\$0	\$0	\$0	\$19,902,138	\$0	\$0	\$0
FY 13 Custodial Funds	(\$957,967)	0.0	\$0	\$0	\$0	(\$957,967)	\$0	\$0	\$0
FY13 Allocated Pots	\$753,828	0.0	\$0	\$0	\$0	\$753,828	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$19,697,999	121.7	\$0	\$0	\$0	\$19,697,999	\$0	\$0	\$0
FY13 Expenditures	\$16,732,220	114.7	\$0	\$0	\$0	\$16,732,220	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$2,965,779	7.0	\$0	\$0	\$0	\$2,965,779	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$19,902,138	121.7	\$0	\$0	\$0	\$19,902,138	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$19,902,138</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,902,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$12,610,019</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,610,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$7,292,119</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,292,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$19,902,138	121.7	\$0	\$0	\$0	\$19,902,138	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$131,745	0.0	\$0	\$0	\$0	\$131,745	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$102,578					\$102,578			\$0
<b>FY 2014-15 Base Request</b>	<b>\$20,136,461</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,136,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$20,136,461</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,136,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$12,844,342</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,844,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$7,292,119</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,292,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(7) Office of Self Sufficiency**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$336,091,949	246.2	\$5,751,782	\$30,900,225	\$33,951	\$299,405,991	\$33,951	\$16,976	\$5,768,758
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$343,243)	0.0	(\$43,655)	(\$8,566)	(\$740)	(\$290,282)	(\$740)	(\$370)	(\$44,025)
S.B. 11-226, Augmentation of the General Fund Through Transfers of Certain Moneys, FY12	(\$3,250,000)	0.0	\$0	(\$3,250,000)	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1186	(\$21,115,128)	0.0	\$0	\$0	\$0	(\$21,115,128)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$311,383,578</b>	<b>246.2</b>	<b>\$5,708,127</b>	<b>\$27,641,659</b>	<b>\$33,211</b>	<b>\$278,000,581</b>	<b>\$33,211</b>	<b>\$16,606</b>	<b>\$5,724,733</b>
FY 12 Custodial Funds	\$23,512,466	0.0	\$0	\$0	\$0	\$23,512,466	\$0	\$0	\$0
FY12 Restrictions	(\$3,369,778)	0.0	\$0	\$0	\$0	(\$3,369,778)	\$0	\$0	\$0
FY 12 Statutory Authority	\$733,000	0.0	\$0	\$733,000	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$1,747,920	0.0	\$102,107	\$55,473	\$3,125	\$1,587,215	\$3,125	\$1,563	\$103,670
<b>FY12 Total Available Spending Authority</b>	<b>\$334,007,186</b>	<b>246.2</b>	<b>\$5,810,234</b>	<b>\$28,430,132</b>	<b>\$36,336</b>	<b>\$299,730,484</b>	<b>\$36,336</b>	<b>\$18,169</b>	<b>\$5,828,403</b>
FY12 Expenditures	\$260,692,993	225.4	\$4,615,381	\$27,241,189	\$38,987	\$228,797,436	\$36,336	\$1,589	\$4,616,970
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$73,314,192</b>	<b>20.8</b>	<b>\$1,194,853</b>	<b>\$1,188,943</b>	<b>(\$2,651)</b>	<b>\$70,933,047</b>	<b>\$0</b>	<b>\$16,580</b>	<b>\$1,211,433</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$298,956,977	245.2	\$5,376,412	\$29,314,308	\$33,951	\$264,232,306	\$33,951	\$16,976	\$5,393,388
Supplemental Appropriation S.B. 13-091	(\$1,348,084)	0.0	\$0	\$0	\$0	(\$1,348,084)	\$0	\$0	\$0
Supplemental Appropriation S.B. 13-089 (HCPF)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$16,976)	(\$16,976)
<b>Final FY 2012-13 Appropriation</b>	<b>\$297,608,893</b>	<b>245.2</b>	<b>\$5,376,412</b>	<b>\$29,314,308</b>	<b>\$33,951</b>	<b>\$262,884,222</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$5,376,412</b>
FY 13 Custodial Funds	\$18,407,022	0.0	\$0	\$0	\$0	\$18,407,022	\$0	\$0	\$0
FY 13 Statutory Authority	\$2,407,364	0.0	\$0	\$2,407,364	\$0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$1,586,763	0.0	\$25,435	\$39,157	\$0	\$1,522,171	\$0	\$0	\$25,435
<b>FY13 Total Available Spending Authority</b>	<b>\$320,010,042</b>	<b>245.2</b>	<b>\$5,401,847</b>	<b>\$31,760,829</b>	<b>\$33,951</b>	<b>\$282,813,415</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$5,401,847</b>
FY13 Expenditures	\$237,231,055	214.0	\$4,509,238	\$28,822,558	\$25,185	\$203,874,075	\$25,185	\$0	\$4,509,238
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$82,778,987</b>	<b>31.2</b>	<b>\$892,609</b>	<b>\$2,938,271</b>	<b>\$8,766</b>	<b>\$78,939,340</b>	<b>\$8,766</b>	<b>\$0</b>	<b>\$892,609</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$296,016,539	245.2	\$5,376,412	\$29,614,308	\$33,951	\$260,991,868	\$33,951	\$0	\$5,376,412
H.B. 13-1004 "Colorado Careers Act of 2013- Establishing a Transitional Jobs Program"	\$2,400,000	2.0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
S.B. 13-194, Concerning a Repeal of a Telephone Assistance Program for Low-Income Individuals, FY14	(\$118,272)	(1.5)	\$0	(\$118,272)	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$298,298,267</b>	<b>245.7</b>	<b>\$7,776,412</b>	<b>\$29,496,036</b>	<b>\$33,951</b>	<b>\$260,991,868</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$7,776,412</b>
<b>FY14 Personal Services allocation</b>	<b>\$27,666,656</b>	<b>245.7</b>	<b>\$3,736,713</b>	<b>\$827,898</b>	<b>\$31,896</b>	<b>\$23,070,149</b>	<b>\$31,896</b>	<b>\$0</b>	<b>\$3,736,713</b>
<b>FY14 Operating allocation</b>	<b>\$270,631,611</b>	<b>0.0</b>	<b>\$4,039,699</b>	<b>\$28,668,138</b>	<b>\$2,055</b>	<b>\$237,921,719</b>	<b>\$2,055</b>	<b>\$0</b>	<b>\$3,855,786</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(7) Office of Self Sufficiency**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$298,298,267	245.7	\$7,776,412	\$29,496,036	\$33,951	\$260,991,868	\$33,951	\$0	\$7,776,412
H.B. 13-1004 Annualization "Colorado Careers Act of 2013-Establishing a Transitional Jobs Program"	(\$1,200,000)	(1.0)	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)
FY 2013-14 Salary Survey	\$278,117	0.0	\$36,235	\$9,093	\$0	\$232,789	\$0	\$0	\$36,235
FY 2013-14 Merit Pay	\$206,432	0.0	\$26,545	\$7,003	\$0	\$172,884	\$0	\$0	\$26,545
<b>FY 2014-15 Base Request</b>	<b>\$297,582,816</b>	<b>244.7</b>	<b>\$6,639,192</b>	<b>\$29,512,132</b>	<b>\$33,951</b>	<b>\$261,397,541</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$6,639,192</b>
FY 2014-15 R-4: "Continuation of ReHire Colorado"	\$1,200,000	1.0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
FY 2014-15 R-19: "Improving Colorado Works Performance Management Capabilities"	\$400,440	0.0	\$0	\$0	\$0	\$400,440	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	<b>\$299,183,256</b>	<b>245.7</b>	<b>\$7,839,192</b>	<b>\$29,512,132</b>	<b>\$33,951</b>	<b>\$261,797,981</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$7,839,192</b>
FY15 Personal Services allocation	\$28,151,205	245.7	\$3,799,493	\$843,994	\$31,896	\$23,475,822	\$31,896	\$0	\$3,799,493
FY15 Operating allocation	\$271,032,051	0.0	\$4,039,699	\$28,668,138	\$2,055	\$238,322,159	\$2,055	\$0	\$4,039,699
<b>(7) Office of Self Sufficiency</b>									
<b>FY 2013-14 Total Appropriation</b>	<b>\$298,298,267</b>	<b>245.7</b>	<b>\$7,776,412</b>	<b>\$29,496,036</b>	<b>\$33,951</b>	<b>\$260,991,868</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$7,776,412</b>
<b>FY 2014-15 Base Request</b>	<b>\$297,582,816</b>	<b>244.7</b>	<b>\$6,639,192</b>	<b>\$29,512,132</b>	<b>\$33,951</b>	<b>\$261,397,541</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$6,639,192</b>
<b>FY 2014-15 Total Request</b>	<b>\$299,183,256</b>	<b>245.7</b>	<b>\$7,839,192</b>	<b>\$29,512,132</b>	<b>\$33,951</b>	<b>\$261,797,981</b>	<b>\$33,951</b>	<b>\$0</b>	<b>\$7,839,192</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>0.30%</b>	<b>0.00%</b>	<b>0.81%</b>	<b>0.05%</b>	<b>0.00%</b>	<b>0.31%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.81%</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

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**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(A) Administration</b>									
<b>Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$4,462,567	55.9	\$1,228,372	\$315,620	\$817,724	\$2,100,851	\$381,064	\$190,532	\$1,418,904
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$73,828)	0.0	(\$23,034)	(\$6,286)	(\$12,717)	(\$31,791)	(\$7,666)	(\$3,845)	(\$26,879)
<b>Final FY 2011-12 Appropriation</b>	\$4,388,739	55.9	\$1,205,338	\$309,334	\$805,007	\$2,069,060	\$373,398	\$186,687	\$1,392,025
FY12 Restriction	(\$40,646)	0.0	\$0	(\$37,984)	(\$2,662)	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$279,908	0.0	\$133,676	\$26,581	\$61,697	\$57,954	\$61,697	\$30,848	\$164,524
<b>FY12 Total Available Spending Authority</b>	\$4,628,001	55.9	\$1,339,014	\$297,931	\$864,042	\$2,127,014	\$435,095	\$217,535	\$1,556,549
FY12 Expenditures	\$4,331,487	48.7	\$1,278,565	\$246,030	\$765,040	\$2,041,852	\$337,158	\$168,579	\$1,447,144
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$296,514	7.2	\$60,449	\$51,901	\$99,002	\$85,162	\$97,937	\$48,956	\$109,405
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$4,412,586	55.9	\$1,214,878	\$305,206	\$810,274	\$2,082,228	\$376,558	\$188,279	\$1,403,157
H.B. 12-1246, Reverse Payday Shift State Employees Paid Biweekly FY13	\$370	0.0	\$370	\$0	\$0	\$0	\$0	\$0	\$370
<b>Final FY 2012-13 Appropriation</b>	\$4,412,956	55.9	\$1,215,248	\$305,206	\$810,274	\$2,082,228	\$376,558	\$188,279	\$1,403,527
FY13 Allocated Pots	\$512,368	0.0	\$255,479	\$10,323	\$71,672	\$174,894	\$71,672	\$35,837	\$291,316
<b>FY13 Total Available Spending Authority</b>	\$4,925,324	55.9	\$1,470,727	\$315,529	\$881,946	\$2,257,122	\$448,230	\$224,116	\$1,694,843
FY13 Expenditures	\$4,628,712	48.5	\$1,470,580	\$272,162	\$799,741	\$2,086,229	\$366,414	\$183,207	\$1,653,787
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$296,612	7.4	\$147	\$43,367	\$82,205	\$170,893	\$81,816	\$40,909	\$41,056
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,527,215	57.8	\$1,214,878	\$305,206	\$804,054	\$2,203,077	\$376,558	\$188,279	\$1,403,157
H.B. 13-1117, Concerning Alignment of Child Development Programs, FY14	(\$16,180)	(0.2)	(\$16,180)	\$0	\$0	\$0	\$0	\$0	(\$16,180)
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY14	\$67,280	0.9	\$67,280	\$0	\$0	\$0	\$0	\$0	\$67,280
<b>FY 2013-14 Total Appropriation</b>	\$4,578,315	58.5	\$1,265,978	\$305,206	\$804,054	\$2,203,077	\$376,558	\$188,279	\$1,454,257
FY14 Personal Services allocation	\$4,578,315	58.5	\$1,265,978	\$305,206	\$804,054	\$2,203,077	\$376,558	\$188,279	\$1,454,257
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,578,315	58.5	\$1,265,978	\$305,206	\$804,054	\$2,203,077	\$376,558	\$188,279	\$1,454,257
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY15	\$6,122	0.1	\$6,122	\$0	\$0	\$0	\$0	\$0	\$6,122
FY 2013-14 Salary Survey	\$123,164	0.0	\$33,829	\$8,459	\$21,748	\$59,128	\$10,221	\$5,111	\$38,940
FY 2013-14 Merit Pay	\$64,232	0.0	\$17,691	\$4,425	\$11,376	\$30,740	\$5,345	\$2,672	\$20,363
<b>FY 2014-15 Base Request</b>	<b>\$4,771,833</b>	<b>58.6</b>	<b>\$1,323,620</b>	<b>\$318,090</b>	<b>\$837,178</b>	<b>\$2,292,945</b>	<b>\$392,124</b>	<b>\$196,062</b>	<b>\$1,519,682</b>
<b>FY 2014-15 Total Request</b>	<b>\$4,771,833</b>	<b>58.6</b>	<b>\$1,323,620</b>	<b>\$318,090</b>	<b>\$837,178</b>	<b>\$2,292,945</b>	<b>\$392,124</b>	<b>\$196,062</b>	<b>\$1,519,682</b>
<b>FY15 Personal Services allocation</b>	<b>\$4,771,833</b>	<b>58.6</b>	<b>\$1,323,620</b>	<b>\$318,090</b>	<b>\$837,178</b>	<b>\$2,292,945</b>	<b>\$392,124</b>	<b>\$196,062</b>	<b>\$1,519,682</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$290,672	0.0	\$17,365	\$39,772	\$15,824	\$217,711	\$11,784	\$5,892	\$23,257
<b>Final FY 2011-12 Appropriation</b>	<b>\$290,672</b>	<b>0.0</b>	<b>\$17,365</b>	<b>\$39,772</b>	<b>\$15,824</b>	<b>\$217,711</b>	<b>\$11,784</b>	<b>\$5,892</b>	<b>\$23,257</b>
FY12 Year End Transfers/Other	\$4,310	0.0	\$0	\$4,310	\$0	\$0	\$0	\$0	\$0
FY12 Custodial Funds	\$3,000	0.0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$297,982</b>	<b>0.0</b>	<b>\$17,365</b>	<b>\$44,082</b>	<b>\$15,824</b>	<b>\$220,711</b>	<b>\$11,784</b>	<b>\$5,892</b>	<b>\$23,257</b>
FY12 Expenditures	\$280,142	0.0	\$17,360	\$33,286	\$15,823	\$213,673	\$11,784	\$5,892	\$23,252
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$17,840</b>	<b>0.0</b>	<b>\$5</b>	<b>\$10,796</b>	<b>\$1</b>	<b>\$7,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$291,668	0.0	\$18,729	\$38,962	\$16,266	\$217,711	\$12,226	\$6,113	\$24,842
<b>Final FY 2012-13 Appropriation</b>	<b>\$291,668</b>	<b>0.0</b>	<b>\$18,729</b>	<b>\$38,962</b>	<b>\$16,266</b>	<b>\$217,711</b>	<b>\$12,226</b>	<b>\$6,113</b>	<b>\$24,842</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$291,668</b>	<b>0.0</b>	<b>\$18,729</b>	<b>\$38,962</b>	<b>\$16,266</b>	<b>\$217,711</b>	<b>\$12,226</b>	<b>\$6,113</b>	<b>\$24,842</b>
FY13 Expenditures	\$260,889	0.0	\$18,729	\$18,664	\$16,245	\$207,251	\$12,209	\$6,105	\$24,834
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$30,779</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,298</b>	<b>\$21</b>	<b>\$10,460</b>	<b>\$17</b>	<b>\$8</b>	<b>\$8</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$289,230	0.0	\$18,729	\$36,524	\$16,266	\$217,711	\$12,226	\$6,113	\$24,842
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY14	\$5,653	0.0	\$5,653	\$0	\$0	\$0	\$0	\$0	\$5,653
<b>FY 2013-14 Total Appropriation</b>	<b>\$294,883</b>	<b>0.0</b>	<b>\$24,382</b>	<b>\$36,524</b>	<b>\$16,266</b>	<b>\$217,711</b>	<b>\$12,226</b>	<b>\$6,113</b>	<b>\$30,495</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$294,883</b>	<b>0.0</b>	<b>\$24,382</b>	<b>\$36,524</b>	<b>\$16,266</b>	<b>\$217,711</b>	<b>\$12,226</b>	<b>\$6,113</b>	<b>\$30,495</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$294,883	0.0	\$24,382	\$36,524	\$16,266	\$217,711	\$12,226	\$6,113	\$30,495
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY15	(\$4,703)	0.0	(\$4,703)	\$0	\$0	\$0	\$0	\$0	(\$4,703)
<b>FY 2014-15 Base Request</b>	<b>\$290,180</b>	<b>0.0</b>	<b>\$19,679</b>	<b>\$36,524</b>	<b>\$16,266</b>	<b>\$217,711</b>	<b>\$12,226</b>	<b>\$6,113</b>	<b>\$25,792</b>
<b>FY 2014-15 Total Request</b>	<b>\$290,180</b>	<b>0.0</b>	<b>\$19,679</b>	<b>\$36,524</b>	<b>\$16,266</b>	<b>\$217,711</b>	<b>\$12,226</b>	<b>\$6,113</b>	<b>\$25,792</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$290,180	0.0	\$19,679	\$36,524	\$16,266	\$217,711	\$12,226	\$6,113	\$25,792
<b>Indirect Cost Assessment</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Custodial Funds	\$358,132	0.0	\$0	\$0	\$0	\$358,132	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$628,993</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$625,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$500,152	0.0	\$0	\$3,280	\$0	\$496,872	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$128,841</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Custodial Funds	\$183,348	0.0	\$0	\$0	\$0	\$183,348	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$454,209</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$450,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$419,837	0.0	\$0	\$1,985	\$0	\$417,852	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$34,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,295</b>	<b>\$0</b>	<b>\$33,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Federal Programs and Grants</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$2,525,646	6.0	\$0	\$0	\$0	\$2,525,646	\$0	\$0	\$0
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$13,742)	0.0	\$0	\$0	\$0	(\$13,742)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$2,511,904	6.0	\$0	\$0	\$0	\$2,511,904	\$0	\$0	\$0
FY12 Restriction	(\$2,511,904)	0.0	\$0	\$0	\$0	(\$2,511,904)	\$0	\$0	\$0
FY12 Custodial Funds	\$304,924	0.0	\$0	\$0	\$0	\$304,924	\$0	\$0	\$0
FY12 Allocated Pots	\$2,792	0.0	\$0	\$0	\$0	\$2,792	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$307,716	6.0	\$0	\$0	\$0	\$307,716	\$0	\$0	\$0
FY12 Expenditures	\$149,585	1.1	\$0	\$0	\$0	\$149,585	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$158,131	4.9	\$0	\$0	\$0	\$158,131	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$2,525,646	6.0	\$0	\$0	\$0	\$2,525,646	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$2,525,646	6.0	\$0	\$0	\$0	\$2,525,646	\$0	\$0	\$0
FY13 Restriction	(\$2,525,646)	0.0	\$0	\$0	\$0	(\$2,525,646)	\$0	\$0	\$0
FY13 Allocated POTS	\$10,302	0.0	\$0	\$0	\$0	\$10,302	\$0	\$0	\$0
FY13 Custodial Funds	\$244,633	0.0	\$0	\$0	\$0	\$244,633	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$254,935	6.0	\$0	\$0	\$0	\$254,935	\$0	\$0	\$0
FY13 Expenditures	\$100,337	1.1	\$0	\$0	\$0	\$100,337	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$154,598	4.9	\$0	\$0	\$0	\$154,598	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,307,608	1.5	\$0	\$0	\$0	\$2,307,608	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,307,608</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,307,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$188,941</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$2,118,667</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,118,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,307,608	1.5	\$0	\$0	\$0	\$2,307,608	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$1,136	0.0	\$0	\$0	\$0	\$1,136	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$1,044	0.0	\$0	\$0	\$0	\$1,044	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$2,309,788</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,309,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,309,788</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,309,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$191,121</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$2,118,667</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,118,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Other Federal Grants</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY12 Custodial Funds	\$405,963	0.0	\$0	\$0	\$0	\$405,963	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$863,346	0.0	\$0	\$0	\$0	\$863,346	\$0	\$0	\$0
FY12 Expenditures	\$189,849	2.0	\$0	\$0	\$0	\$189,849	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$673,497	(2.0)	\$0	\$0	\$0	\$673,497	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY13 Custodial Funds	\$6,953	0.0	\$0	\$0	\$0	\$6,953	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$464,336	0.0	\$0	\$0	\$0	\$464,336	\$0	\$0	\$0
FY13 Expenditures	\$195,993	1.7	\$0	\$0	\$0	\$195,993	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$268,343	(1.7)	\$0	\$0	\$0	\$268,343	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$258,209	0.0	\$0	\$0	\$0	\$258,209	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$258,209</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$258,209	0.0	\$0	\$0	\$0	\$258,209	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$258,209	0.0	\$0	\$0	\$0	\$258,209	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$258,209</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$258,209</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$258,209	0.0	\$0	\$0	\$0	\$258,209	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Supportive Housing and Homeless Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$20,059,749	19.0	\$0	\$0	\$0	\$20,059,749	\$0	\$0	\$0
H.B. 11-1230, Consolidation of State Programs that distribute federal moneys to persons needing assistance in obtaining housing into the Division of Housing within the Department of Local Affairs. FY12	(\$20,059,749)	(19.0)	\$0	\$0	\$0	(\$20,059,749)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(B) Mental Health Community Programs</b>									
<b>(1) Mental Health Services for the Medically Indigent</b>									
<b>Services for Indigent Mentally Ill Clients</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
<b>Final FY 2011-12 Appropriation</b>	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
FY12 Custodial Funds	\$5,355,692	0.0	\$0	\$0	\$0	\$5,355,692	\$0	\$0	\$0
FY12 Restriction	(\$161,909)	0.0	\$0	\$0	(\$161,909)	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$44,364,111	0.0	\$32,774,850	\$0	\$0	\$11,589,261	\$0	\$0	\$32,774,850
FY12 Expenditures	\$39,177,821	0.0	\$32,774,830	\$0	\$0	\$6,402,991	\$0	\$0	\$32,774,830
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$5,186,290	0.0	\$20	\$0	\$0	\$5,186,270	\$0	\$0	\$20
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
<b>Final FY 2012-13 Appropriation</b>	\$39,170,328	0.0	\$32,774,850	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,774,850
FY13 Restriction	(\$161,909)	0.0	\$0	\$0	(\$161,909)	\$0	\$0	\$0	\$0
FY13 Custodial Funds	\$2,465,148	0.0	\$0	\$0	\$0	\$2,465,148	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$41,473,567	0.0	\$32,774,850	\$0	\$0	\$8,698,717	\$0	\$0	\$32,774,850
FY13 Expenditures	\$39,473,229	0.0	\$32,774,850	\$0	\$0	\$6,698,379	\$0	\$0	\$32,774,850
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$2,000,338	0.0	\$0	\$0	\$0	\$2,000,338	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$39,825,825	0.0	\$33,430,347	\$0	\$161,909	\$6,233,569	\$0	\$0	\$33,430,347
S.B. 13-200, Expand Medicaid Eligibility, FY14	(\$609,025)	0.0	(\$609,025)	\$0	\$0	\$0	\$0	\$0	(\$609,025)
<b>FY 2013-14 Total Appropriation</b>	<b>\$39,216,800</b>	<b>0.0</b>	<b>\$32,821,322</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,233,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,821,322</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$39,216,800</b>	<b>0.0</b>	<b>\$32,821,322</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,233,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,821,322</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$39,216,800	0.0	\$32,821,322	\$0	\$161,909	\$6,233,569	\$0	\$0	\$32,821,322
S.B. 13-200, Expand Medicaid Eligibility, FY15	(\$3,045,125)	0.0	(\$3,045,125)	\$0	\$0	\$0	\$0	\$0	(\$3,045,125)
<b>FY 2014-15 Base Request</b>	<b>\$36,171,675</b>	<b>0.0</b>	<b>\$29,776,197</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,233,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,776,197</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$446,643	0.0	\$446,643	\$0	\$0	\$0	\$0	\$0	\$446,643
<b>FY 2014-15 Total Request</b>	<b>\$36,618,318</b>	<b>0.0</b>	<b>\$30,222,840</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,233,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,222,840</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$36,618,318</b>	<b>0.0</b>	<b>\$30,222,840</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,233,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,222,840</b>
<b>Medications for Indigent Mentally Ill Clients</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,713,993</b>	<b>0.0</b>	<b>\$1,713,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,713,993</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,713,993</b>	<b>0.0</b>	<b>\$1,713,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,713,993</b>
FY12 Expenditures	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,713,993</b>	<b>0.0</b>	<b>\$1,713,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,713,993</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,713,993</b>	<b>0.0</b>	<b>\$1,713,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,713,993</b>
FY13 Expenditures	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,748,273	0.0	\$1,748,273	\$0	\$0	\$0	\$0	\$0	\$1,748,273
S.B. 13-200, Expand Medicaid Eligibility, FY14	(\$42,850)	0.0	(\$42,850)	\$0	\$0	\$0	\$0	\$0	(\$42,850)
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,705,423</b>	<b>0.0</b>	<b>\$1,705,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,705,423</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,705,423</b>	<b>0.0</b>	<b>\$1,705,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,705,423</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,705,423	0.0	\$1,705,423	\$0	\$0	\$0	\$0	\$0	\$1,705,423
S.B. 13-200, Expand Medicaid Eligibility, FY15	(\$214,249)	0.0	(\$214,249)	\$0	\$0	\$0	\$0	\$0	(\$214,249)
<b>FY 2014-15 Base Request</b>	<b>\$1,491,174</b>	<b>0.0</b>	<b>\$1,491,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,491,174</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$22,368	0.0	\$22,368	\$0	\$0	\$0	\$0	\$0	\$22,368
<b>FY 2014-15 Total Request</b>	<b>\$1,513,542</b>	<b>0.0</b>	<b>\$1,513,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,513,542</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,513,542</b>	<b>0.0</b>	<b>\$1,513,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,513,542</b>
<b>School-based Mental Health Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,146,676</b>	<b>0.0</b>	<b>\$1,146,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,676</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,146,676</b>	<b>0.0</b>	<b>\$1,146,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,676</b>
FY12 Expenditures	\$1,143,107	0.0	\$1,143,107	\$0	\$0	\$0	\$0	\$0	\$1,143,107
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$3,569</b>	<b>0.0</b>	<b>\$3,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,569</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,146,676</b>	<b>0.0</b>	<b>\$1,146,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,676</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,146,676</b>	<b>0.0</b>	<b>\$1,146,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,146,676</b>
FY13 Expenditures	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,339,219	0.0	\$2,339,219	\$0	\$0	\$0	\$0	\$0	\$2,339,219
H.B. 13-1117, Concerning Alignment of Child Development Programs, FY14	(\$2,339,219)	0.0	(\$2,339,219)	\$0	\$0	\$0	\$0	\$0	(\$2,339,219)
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assertive Community Treatment Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,290,400</b>	<b>0.0</b>	<b>\$645,200</b>	<b>\$645,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,200</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,290,400</b>	<b>0.0</b>	<b>\$645,200</b>	<b>\$645,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,200</b>
FY12 Expenditures	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,290,400</b>	<b>0.0</b>	<b>\$645,200</b>	<b>\$645,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,200</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,290,400</b>	<b>0.0</b>	<b>\$645,200</b>	<b>\$645,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,200</b>
FY13 Expenditures	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,316,208	0.0	\$658,104	\$658,104	\$0	\$0	\$0	\$0	\$658,104
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,316,208</b>	<b>0.0</b>	<b>\$658,104</b>	<b>\$658,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,104</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,316,208	0.0	\$658,104	\$658,104	\$0	\$0	\$0	\$0	\$658,104
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,316,208	0.0	\$658,104	\$658,104	\$0	\$0	\$0	\$0	\$658,104
<b>FY 2014-15 Base Request</b>	<b>\$1,316,208</b>	<b>0.0</b>	<b>\$658,104</b>	<b>\$658,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,104</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$19,744	0.0	\$9,872	\$9,872	\$0	\$0	\$0	\$0	\$9,872
<b>FY 2014-15 Total Request</b>	<b>\$1,335,952</b>	<b>0.0</b>	<b>\$667,976</b>	<b>\$667,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667,976</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$1,335,952	0.0	\$667,976	\$667,976	\$0	\$0	\$0	\$0	\$667,976
<b>Alternatives to Inpatient Hospitalization at a Mental Health Institute</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,138,615</b>	<b>0.0</b>	<b>\$3,138,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,138,615</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$3,138,615</b>	<b>0.0</b>	<b>\$3,138,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,138,615</b>
FY12 Expenditures	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,138,615</b>	<b>0.0</b>	<b>\$3,138,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,138,615</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$3,138,615</b>	<b>0.0</b>	<b>\$3,138,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,138,615</b>
FY13 Expenditures	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,201,657	0.0	\$3,201,657	\$0	\$0	\$0	\$0	\$0	\$3,201,657
<b>FY 2013-14 Total Appropriation</b>	<b>\$3,201,657</b>	<b>0.0</b>	<b>\$3,201,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,201,657</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$3,201,657</b>	<b>0.0</b>	<b>\$3,201,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,201,657</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,201,657	0.0	\$3,201,657	\$0	\$0	\$0	\$0	\$0	\$3,201,657
<b>FY 2014-15 Base Request</b>	<b>\$3,201,657</b>	<b>0.0</b>	<b>\$3,201,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,201,657</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$48,025	0.0	\$48,025	\$0	\$0	\$0	\$0	\$0	\$48,025
<b>FY 2014-15 Total Request</b>	<b>\$3,249,682</b>	<b>0.0</b>	<b>\$3,249,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,249,682</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$3,249,682</b>	<b>0.0</b>	<b>\$3,249,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,249,682</b>
<b>Mental Health Services for Juvenile and Adult Offenders</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,455,461	0.0	\$0	\$3,455,461	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,455,461</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,455,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Year End Transfers/Other	\$27,531	0.0	\$0	\$27,531	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$3,482,992</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,482,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$3,482,992	0.0	\$0	\$3,482,992	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$3,308,768	0.0	\$0	\$3,308,768	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,308,768</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,308,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Year End Transfers/Other	\$51,655	0.0	\$0	\$51,655	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$3,360,423</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,360,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$3,360,423	0.0	\$0	\$3,360,423	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,297,476	0.0	\$0	\$3,297,476	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$3,297,476</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,297,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$3,297,476</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,297,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,297,476	0.0	\$0	\$3,297,476	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$3,297,476</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,297,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$3,297,476</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,297,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$3,297,476	0.0	\$0	\$3,297,476	\$0	\$0	\$0	\$0	\$0
<b>Mental Health First Aid (New Line)</b>									
<b>FY 2014-15 Request</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 R-15: "Mental Health First Aid"	\$750,000	0.0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>FY 2014-15 Total Appropriation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$750,000	0.0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>(2) Residential Treatment for Youth (HB 99-1116)</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$58,420	\$618,574
<b>Final FY 2011-12 Appropriation</b>	<b>\$976,994</b>	<b>0.0</b>	<b>\$560,154</b>	<b>\$300,000</b>	<b>\$116,840</b>	<b>\$0</b>	<b>\$116,840</b>	<b>\$58,420</b>	<b>\$618,574</b>
FY12 Year End Transfers/Other	\$42,352	0.0	(\$42,352)	\$84,704	\$0	\$0	\$84,704	\$42,352	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$1,019,346</b>	<b>0.0</b>	<b>\$517,802</b>	<b>\$384,704</b>	<b>\$116,840</b>	<b>\$0</b>	<b>\$201,544</b>	<b>\$100,772</b>	<b>\$618,574</b>
FY12 Expenditures	\$1,018,777	0.0	\$517,234	\$384,704	\$116,839	\$0	\$201,543	\$100,771	\$618,005
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$569</b>	<b>0.0</b>	<b>\$568</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$569</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$58,420	\$618,574
<b>Final FY 2012-13 Appropriation</b>	<b>\$976,994</b>	<b>0.0</b>	<b>\$560,154</b>	<b>\$300,000</b>	<b>\$116,840</b>	<b>\$0</b>	<b>\$116,840</b>	<b>\$58,420</b>	<b>\$618,574</b>
FY13 Year End Transfers/Other	(\$36,306)	0.0	\$36,306	\$0	(\$72,612)	\$0	(\$72,612)	(\$36,306)	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$940,688</b>	<b>0.0</b>	<b>\$596,460</b>	<b>\$300,000</b>	<b>\$44,228</b>	<b>\$0</b>	<b>\$44,228</b>	<b>\$22,114</b>	<b>\$618,574</b>
FY13 Expenditures	\$903,334	0.0	\$559,106	\$300,000	\$44,228	\$0	\$44,228	\$22,114	\$581,220
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$37,354</b>	<b>0.0</b>	<b>\$37,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,354</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$987,149	0.0	\$568,556	\$300,000	\$118,593	\$0	\$118,593	\$59,297	\$627,853
<b>FY 2013-14 Total Appropriation</b>	<b>\$987,149</b>	<b>0.0</b>	<b>\$568,556</b>	<b>\$300,000</b>	<b>\$118,593</b>	<b>\$0</b>	<b>\$118,593</b>	<b>\$59,297</b>	<b>\$627,853</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$987,149	0.0	\$568,556	\$300,000	\$118,593	\$0	\$118,593	\$59,297	\$627,853



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$987,149	0.0	\$568,556	\$300,000	\$118,593	\$0	\$118,593	\$59,297	\$627,853
<b>FY 2014-15 Base Request</b>	<b>\$987,149</b>	<b>0.0</b>	<b>\$568,556</b>	<b>\$300,000</b>	<b>\$118,593</b>	<b>\$0</b>	<b>\$118,593</b>	<b>\$59,297</b>	<b>\$627,853</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$10,307	0.0	\$8,528	\$0	\$1,779	\$0	\$1,779	\$889	\$9,417
<b>FY 2014-15 Total Request</b>	<b>\$997,456</b>	<b>0.0</b>	<b>\$577,084</b>	<b>\$300,000</b>	<b>\$120,372</b>	<b>\$0</b>	<b>\$120,372</b>	<b>\$60,186</b>	<b>\$637,270</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$997,456</b>	<b>0.0</b>	<b>\$577,084</b>	<b>\$300,000</b>	<b>\$120,372</b>	<b>\$0</b>	<b>\$120,372</b>	<b>\$60,186</b>	<b>\$637,270</b>
<b>(C) Mental Health Institutes</b>									
<b>Mental Health Institute - Ft. Logan</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$19,296,714	206.3	\$17,079,728	\$1,849,154	\$367,832	\$0	\$0	\$0	\$17,079,728
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$323,011)	0.0	(\$290,595)	(\$19,503)	(\$12,913)	\$0	\$0	\$0	(\$290,595)
Supplemental Appropriation H.B. 12-1186	\$279,525	1.4	(\$550,509)	\$885,738	(\$55,704)	\$0	\$0	\$0	(\$550,509)
<b>Final FY 2011-12 Appropriation</b>	<b>\$19,253,228</b>	<b>207.7</b>	<b>\$16,238,624</b>	<b>\$2,715,389</b>	<b>\$299,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,238,624</b>
FY12 Year End Transfers/Other	\$7,500	0.0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$2,452,562	0.0	\$2,452,562	\$0	\$0	\$0	\$0	\$0	\$2,452,562
<b>FY12 Total Available Spending Authority</b>	<b>\$21,713,290</b>	<b>207.7</b>	<b>\$18,691,186</b>	<b>\$2,722,889</b>	<b>\$299,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,691,186</b>
FY12 Expenditures	\$21,707,470	223.0	\$18,690,329	\$2,740,522	\$276,619	\$0	\$276,619	\$138,310	\$18,828,639
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$5,820</b>	<b>(15.3)</b>	<b>\$857</b>	<b>(\$17,633)</b>	<b>\$22,596</b>	<b>\$0</b>	<b>(\$276,619)</b>	<b>(\$138,310)</b>	<b>(\$137,453)</b>
<b>Mental Health Institute - Ft. Logan Personal Services</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$17,841,669	214.6	\$15,091,831	\$2,504,284	\$245,554	\$0	\$0	\$0	\$15,091,831
HB 12-1246, Reverse Payday Shift State Employees Paid	\$206,073	0.0	\$206,073	\$0	\$0	\$0	\$0	\$0	\$206,073
Supplemental Appropriation H.B. 13-091	\$0	0.0	\$509,385	(\$316,360)	(\$193,025)	\$0	\$0	\$0	\$509,385
1331 Supplemental Appropriation	\$816,100	0.0	\$317,000	\$499,100	\$0	\$0	\$0	\$0	\$317,000
<b>Final FY 2012-13 Appropriation</b>	<b>\$18,863,842</b>	<b>214.6</b>	<b>\$16,124,289</b>	<b>\$2,687,024</b>	<b>\$52,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,124,289</b>
FY13 Year End Transfers/Other	\$32,585	0.0	\$32,585	\$0	\$0	\$0	\$0	\$0	\$32,585
FY13 Allocated Pots	\$2,280,083	0.0	\$2,280,083	\$0	\$0	\$0	\$0	\$0	\$2,280,083
<b>FY13 Total Available Spending Authority</b>	<b>\$21,176,510</b>	<b>214.6</b>	<b>\$18,436,957</b>	<b>\$2,687,024</b>	<b>\$52,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,436,957</b>
FY13 Expenditures	\$21,207,578	224.4	\$18,420,781	\$2,734,268	\$52,529	\$0	\$0	\$0	\$18,420,781
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>(\$31,068)</b>	<b>(9.8)</b>	<b>\$16,176</b>	<b>(\$47,244)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,176</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$18,074,275	216.4	\$15,833,822	\$2,187,924	\$52,529	\$0	\$0	\$0	\$15,833,822
<b>FY 2013-14 Total Appropriation</b>	<b>\$18,074,275</b>	<b>216.4</b>	<b>\$15,833,822</b>	<b>\$2,187,924</b>	<b>\$52,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,833,822</b>
<b>FY14 Personal Services allocation</b>	<b>\$18,074,275</b>	<b>216.4</b>	<b>\$15,833,822</b>	<b>\$2,187,924</b>	<b>\$52,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,833,822</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$18,074,275	216.4	\$15,833,822	\$2,187,924	\$52,529	\$0	\$0	\$0	\$15,833,822
Annualization for FY 2013-14 R-7: "Modernize Treatment Services at the Mental Health Institutes"	\$10,254	0.2	\$10,254	\$0	\$0	\$0	\$0	\$0	\$10,254
FY 2013-14 Salary Survey	\$314,764	0.0	\$314,764	\$0	\$0	\$0	\$0	\$0	\$314,764
FY 2013-14 Merit Pay	\$215,291	0.0	\$215,291	\$0	\$0	\$0	\$0	\$0	\$215,291
<b>FY 2014-15 Base Request</b>	<b>\$18,614,584</b>	<b>216.6</b>	<b>\$16,374,131</b>	<b>\$2,187,924</b>	<b>\$52,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,374,131</b>
FY 2014-15 R-10: "Outside Medical Expenses"	(\$979,785)	0.0	(\$979,785)	\$0	\$0	\$0	\$0	\$0	(\$979,785)
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$1,797	0.0	\$1,797	\$0	\$0	\$0	\$0	\$0	\$1,797
FY 2014-15 R-14: "Psychiatrist Base Salary Adjustment"	\$118,000	0.0	\$118,000	\$0	\$0	\$0	\$0	\$0	\$118,000
FY 2014-15 R-11: "Mental Health Institutes Electronic Health Record System"	\$46,210	0.9	\$46,210	\$0	\$0	\$0	\$0	\$0	\$46,210
<b>FY 2014-15 Total Request</b>	<b>\$17,800,806</b>	<b>217.5</b>	<b>\$15,560,353</b>	<b>\$2,187,924</b>	<b>\$52,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,560,353</b>
<b>FY15 Personal Services allocation</b>	<b>\$17,800,806</b>	<b>217.5</b>	<b>\$15,560,353</b>	<b>\$2,187,924</b>	<b>\$52,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,560,353</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mental Health Institute - Ft. Logan Contract Medical Services</b>									
<b>FY 2014-15 Request</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 R-10: "Outside Medical Expenses"	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0	\$0	\$0	\$1,269,465
<b>FY 2014-15 Total Appropriation</b>	<b>\$1,269,465</b>	<b>0.0</b>	<b>\$1,269,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,269,465</b>
<b>FY15 Personal Services allocation</b>	<b>\$1,269,465</b>	<b>0.0</b>	<b>\$1,269,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,269,465</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>Mental Health Institute - Ft. Logan Operating Expenses</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,056,212	0.0	\$896,929	\$123,601	\$35,682	\$0	\$0	\$0	\$896,929
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,056,212</b>	<b>0.0</b>	<b>\$896,929</b>	<b>\$123,601</b>	<b>\$35,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$896,929</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,056,212</b>	<b>0.0</b>	<b>\$896,929</b>	<b>\$123,601</b>	<b>\$35,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$896,929</b>
FY13 Expenditures	\$1,041,385	0.0	\$882,102	\$123,601	\$35,682	\$0	\$0	\$0	\$882,102
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$14,827</b>	<b>0.0</b>	<b>\$14,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,827</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,080,718	0.0	\$921,435	\$123,601	\$35,682	\$0	\$0	\$0	\$921,435
FY 2013-14 R-7: "Modernize Treatment Services at the Mental Health Institutes"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,080,718</b>	<b>0.0</b>	<b>\$921,435</b>	<b>\$123,601</b>	<b>\$35,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$921,435</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,080,718</b>	<b>0.0</b>	<b>\$921,435</b>	<b>\$123,601</b>	<b>\$35,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$921,435</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,080,718	0.0	\$921,435	\$123,601	\$35,682	\$0	\$0	\$0	\$921,435
Annualization for FY 2013-14 R-7: "Modernize Treatment Services at the Mental Health Institutes"	(\$22,606)	0.0	(\$22,606)	\$0	\$0	\$0	\$0	\$0	(\$22,606)
<b>FY 2014-15 Base Request</b>	<b>\$1,058,112</b>	<b>0.0</b>	<b>\$898,829</b>	<b>\$123,601</b>	<b>\$35,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$898,829</b>
FY 2014-15 R-11: "Mental Health Institutes Electronic Health Record System"	\$7,865	0.0	\$7,865	\$0	\$0	\$0	\$0	\$0	\$7,865
<b>FY 2014-15 Total Request</b>	<b>\$1,065,977</b>	<b>0.0</b>	<b>\$906,694</b>	<b>\$123,601</b>	<b>\$35,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$906,694</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,065,977</b>	<b>0.0</b>	<b>\$906,694</b>	<b>\$123,601</b>	<b>\$35,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$906,694</b>
<b>Mental Health Institute - Ft. Logan Pharmaceuticals</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,155,027	0.0	\$1,017,128	\$107,007	\$30,892	\$0	\$0	\$0	\$1,017,128
1331 Supplemental Appropriation	(\$317,000)	0.0	(\$317,000)	\$0	\$0	\$0	\$0	\$0	(\$317,000)
<b>Final FY 2012-13 Appropriation</b>	<b>\$838,027</b>	<b>0.0</b>	<b>\$700,128</b>	<b>\$107,007</b>	<b>\$30,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,128</b>
FY13 Year End Transfers/Other	(\$32,585)	0.0	(\$32,585)	\$0	\$0	\$0	\$0	\$0	(\$32,585)
<b>FY13 Total Available Spending Authority</b>	<b>\$805,442</b>	<b>0.0</b>	<b>\$667,543</b>	<b>\$107,007</b>	<b>\$30,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667,543</b>
FY13 Expenditures	\$805,441	0.0	\$667,543	\$107,007	\$30,891	\$0	\$0	\$0	\$667,543
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,155,027	0.0	\$1,017,128	\$107,007	\$30,892	\$0	\$0	\$0	\$1,017,128
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,155,027</b>	<b>0.0</b>	<b>\$1,017,128</b>	<b>\$107,007</b>	<b>\$30,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,017,128</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,155,027</b>	<b>0.0</b>	<b>\$1,017,128</b>	<b>\$107,007</b>	<b>\$30,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,017,128</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,155,027	0.0	\$1,017,128	\$107,007	\$30,892	\$0	\$0	\$0	\$1,017,128
<b>FY 2014-15 Base Request</b>	<b>\$1,155,027</b>	<b>0.0</b>	<b>\$1,017,128</b>	<b>\$107,007</b>	<b>\$30,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,017,128</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,155,027</b>	<b>0.0</b>	<b>\$1,017,128</b>	<b>\$107,007</b>	<b>\$30,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,017,128</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,155,027</b>	<b>0.0</b>	<b>\$1,017,128</b>	<b>\$107,007</b>	<b>\$30,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,017,128</b>
<b>Mental Health Institute - Pueblo</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$68,748,737	925.7	\$56,868,891	\$5,832,907	\$6,046,939	\$0	\$4,176,550	\$2,088,275	\$58,957,166
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$1,099,998)	0.0	(\$921,715)	(\$89,724)	(\$88,559)	\$0	(\$46,631)	(\$23,559)	(\$945,274)
H.B. 11-1043, Medical Marijuana, FY12	\$1,000,000	14.5	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Supplemental Appropriation H.B. 12-1186	\$1,685,260	1.8	(\$528,515)	\$540,158	\$1,673,617	\$0	\$1,125,866	\$562,933	\$34,418
<b>Final FY 2011-12 Appropriation</b>	<b>\$70,333,999</b>	<b>942.0</b>	<b>\$56,418,661</b>	<b>\$6,283,341</b>	<b>\$7,631,997</b>	<b>\$0</b>	<b>\$5,255,785</b>	<b>\$2,627,649</b>	<b>\$59,046,310</b>
FY12 Year End Transfers/Other	\$565,000	0.0	(\$565,000)	\$1,130,000	\$0	\$0	\$1,130,000	\$565,000	\$0
FY12 Allocated Pots	\$9,356,175	0.0	\$9,356,175	\$0	\$0	\$0	\$0	\$0	\$9,356,175
<b>FY12 Total Available Spending Authority</b>	<b>\$80,255,174</b>	<b>942.0</b>	<b>\$65,209,836</b>	<b>\$7,413,341</b>	<b>\$7,631,997</b>	<b>\$0</b>	<b>\$6,385,785</b>	<b>\$3,192,649</b>	<b>\$68,402,485</b>
FY12 Expenditures	\$80,376,231	951.1	\$65,186,233	\$7,855,072	\$7,334,926	\$0	\$4,479,022	\$2,239,511	\$67,425,744
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>(\$121,057)</b>	<b>(9.1)</b>	<b>\$23,603</b>	<b>(\$441,731)</b>	<b>\$297,071</b>	<b>\$0</b>	<b>\$1,906,763</b>	<b>\$953,139</b>	<b>\$976,742</b>

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**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Mental Health Institute - Pueblo Personal Services</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$63,121,473	950.8	\$50,524,381	\$5,672,298	\$6,924,794	\$0	\$4,797,605	\$2,398,803	\$52,923,184
HB 12-1246, Reverse Payday Shift State Employees Paid	\$333,115	0.0	\$333,115	\$0	\$0	\$0	\$0	\$0	\$333,115
Supplemental Appropriation H.B. 13-091	\$646,362	0.0	\$528,857	\$821,678	(\$704,173)	\$0	(\$547,027)	(\$273,514)	\$255,343
1331 Supplemental Appropriation	\$617,800	0.0	(\$107,000)	\$4,800	\$720,000	\$0	\$720,000	\$360,000	\$253,000
<b>Final FY 2012-13 Appropriation</b>	<b>\$64,718,750</b>	<b>950.8</b>	<b>\$51,279,353</b>	<b>\$6,498,776</b>	<b>\$6,940,621</b>	<b>\$0</b>	<b>\$4,970,578</b>	<b>\$2,485,289</b>	<b>\$53,764,642</b>
FY13 Year End Transfers/Other	\$1,076,984	0.0	\$1,076,984	\$0	\$0	\$0	\$0	\$0	\$1,076,984
FY13 Allocated Pots	\$10,196,858	0.0	\$9,801,637	\$197,611	\$197,610	\$0	\$122,610	\$61,305	\$9,862,942
<b>FY13 Total Available Spending Authority</b>	<b>\$75,992,592</b>	<b>950.8</b>	<b>\$62,157,974</b>	<b>\$6,696,387</b>	<b>\$7,138,231</b>	<b>\$0</b>	<b>\$5,093,188</b>	<b>\$2,546,594</b>	<b>\$64,704,568</b>
FY13 Expenditures	\$75,788,085	954.7	\$63,496,625	\$6,943,101	\$5,348,359	\$0	\$4,692,274	\$2,346,137	\$65,842,762
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$204,507</b>	<b>(3.9)</b>	<b>(\$1,338,651)</b>	<b>(\$246,714)</b>	<b>\$1,789,872</b>	<b>\$0</b>	<b>\$400,914</b>	<b>\$200,457</b>	<b>(\$1,138,194)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$63,953,167	955.4	\$51,238,570	\$6,493,976	\$6,220,621	\$0	\$4,250,578	\$2,125,289	\$53,363,859
<b>FY 2013-14 Total Appropriation</b>	<b>\$63,953,167</b>	<b>955.4</b>	<b>\$51,238,570</b>	<b>\$6,493,976</b>	<b>\$6,220,621</b>	<b>\$0</b>	<b>\$4,250,578</b>	<b>\$2,125,289</b>	<b>\$53,363,859</b>
<b>FY14 Personal Services allocation</b>	<b>\$63,953,167</b>	<b>955.4</b>	<b>\$51,238,570</b>	<b>\$6,493,976</b>	<b>\$6,220,621</b>	<b>\$0</b>	<b>\$4,250,578</b>	<b>\$2,125,289</b>	<b>\$53,363,859</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$63,953,167	955.4	\$51,238,570	\$6,493,976	\$6,220,621	\$0	\$4,250,578	\$2,125,289	\$53,363,859
Annualization for FY 2013-14 R-7: "Modernize Treatment Services at the Mental Health Institutes"	\$24,701	0.4	\$24,701	\$0	\$0	\$0	\$0	\$0	\$24,701
FY 2013-14 Salary Survey	\$1,326,858	0.0	\$1,326,858	\$0	\$0	\$0	\$0	\$0	\$1,326,858
FY 2013-14 Merit Pay	\$742,608	0.0	\$742,608	\$0	\$0	\$0	\$0	\$0	\$742,608
<b>FY 2014-15 Base Request</b>	<b>\$66,047,334</b>	<b>955.8</b>	<b>\$53,332,737</b>	<b>\$6,493,976</b>	<b>\$6,220,621</b>	<b>\$0</b>	<b>\$4,250,578</b>	<b>\$2,125,289</b>	<b>\$55,458,026</b>
FY 2014-15 R-10: "Outside Medical Expenses"	(\$2,280,313)	0.0	(\$2,280,313)	\$0	\$0	\$0	\$0	\$0	(\$2,280,313)
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$3,594	0.0	\$3,594	\$0	\$0	\$0	\$0	\$0	\$3,594
FY 2014-15 R-14: "Psychiatrist Base Salary Adjustment"	\$330,580	0.0	\$330,580	\$0	\$0	\$0	\$0	\$0	\$330,580
FY 2014-15 R-11: "Mental Health Institutes Electronic Health Record System"	\$221,674	3.6	\$221,674	\$0	\$0	\$0	\$0	\$0	\$221,674
<b>FY 2014-15 Total Request</b>	<b>\$64,322,869</b>	<b>959.4</b>	<b>\$51,608,272</b>	<b>\$6,493,976</b>	<b>\$6,220,621</b>	<b>\$0</b>	<b>\$4,250,578</b>	<b>\$2,125,289</b>	<b>\$53,733,561</b>
<b>FY15 Personal Services allocation</b>	<b>\$64,322,869</b>	<b>959.4</b>	<b>\$51,608,272</b>	<b>\$6,493,976</b>	<b>\$6,220,621</b>	<b>\$0</b>	<b>\$4,250,578</b>	<b>\$2,125,289</b>	<b>\$53,733,561</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Mental Health Institute - Pueblo Contract Medical Services</b>									
<b>FY 2014-15 Request</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>									
FY 2014-15 R-10: "Outside Medical Expenses"	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0	\$0	\$0	\$3,589,425
<b>FY 2014-15 Total Appropriation</b>	<b>\$3,589,425</b>	<b>0.0</b>	<b>\$3,589,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,589,425</b>
FY15 Personal Services allocation	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0	\$0	\$0	\$3,589,425
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mental Health Institute - Pueblo Operating Expenses</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$4,797,363	0.0	\$3,924,161	\$403,362	\$469,840	\$0	\$302,368	\$151,184	\$4,075,345
<b>Final FY 2012-13 Appropriation</b>	<b>\$4,797,363</b>	<b>0.0</b>	<b>\$3,924,161</b>	<b>\$403,362</b>	<b>\$469,840</b>	<b>\$0</b>	<b>\$302,368</b>	<b>\$151,184</b>	<b>\$4,075,345</b>
FY13 Year End Transfers/Other	\$62,000	0.0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$62,000
<b>FY13 Total Available Spending Authority</b>	<b>\$4,859,363</b>	<b>0.0</b>	<b>\$3,986,161</b>	<b>\$403,362</b>	<b>\$469,840</b>	<b>\$0</b>	<b>\$302,368</b>	<b>\$151,184</b>	<b>\$4,137,345</b>
FY13 Expenditures	\$4,858,475	0.0	\$2,647,509	\$403,362	\$1,807,604	\$0	\$302,368	\$151,184	\$2,798,693
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$888</b>	<b>0.0</b>	<b>\$1,338,652</b>	<b>\$0</b>	<b>(\$1,337,764)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,338,652</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,885,628	0.0	\$4,012,426	\$403,362	\$469,840	\$0	\$302,368	\$151,184	\$4,163,610
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,885,628</b>	<b>0.0</b>	<b>\$4,012,426</b>	<b>\$403,362</b>	<b>\$469,840</b>	<b>\$0</b>	<b>\$302,368</b>	<b>\$151,184</b>	<b>\$4,163,610</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$4,885,628	0.0	\$4,012,426	\$403,362	\$469,840	\$0	\$302,368	\$151,184	\$4,163,610
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,885,628	0.0	\$4,012,426	\$403,362	\$469,840	\$0	\$302,368	\$151,184	\$4,163,610
Annualization for FY 2013-14 R-7: "Modernize Treatment Services at the Mental Health Institutes"	(\$83,515)	0.0	(\$83,515)	\$0	\$0	\$0	\$0	\$0	(\$83,515)
<b>FY 2014-15 Base Request</b>	<b>\$4,802,113</b>	<b>0.0</b>	<b>\$3,928,911</b>	<b>\$403,362</b>	<b>\$469,840</b>	<b>\$0</b>	<b>\$302,368</b>	<b>\$151,184</b>	<b>\$4,080,095</b>
FY 2014-15 R-11: "Mental Health Institutes Electronic Health Record System"	\$33,410	0.0	\$33,410	\$0	\$0	\$0	\$0	\$0	\$33,410
FY 2014-15 NP-1: "Department of Corrections Raw Food Cost Increase"	\$428,529	0.0	\$0	\$0	\$428,529	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	<b>\$5,264,052</b>	<b>0.0</b>	<b>\$3,962,321</b>	<b>\$403,362</b>	<b>\$898,369</b>	<b>\$0</b>	<b>\$302,368</b>	<b>\$151,184</b>	<b>\$4,113,505</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$5,264,052	0.0	\$3,962,321	\$403,362	\$898,369	\$0	\$302,368	\$151,184	\$4,113,505

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Mental Health Institute - Pueblo Pharmaceuticals</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$4,349,683	0.0	\$3,705,994	\$297,405	\$346,284	\$0	\$222,805	\$111,402	\$3,817,396
Supplemental Appropriation H.B. 13-091	(\$914,031)	0.0	(\$914,031)	\$0	\$0	\$0	\$0	\$0	(\$914,031)
1331 Supplemental Appropriation	(\$253,000)	0.0	(\$253,000)	\$0	\$0	\$0	\$0	\$0	(\$253,000)
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,182,652</b>	<b>0.0</b>	<b>\$2,538,963</b>	<b>\$297,405</b>	<b>\$346,284</b>	<b>\$0</b>	<b>\$222,805</b>	<b>\$111,402</b>	<b>\$2,650,365</b>
FY13 Year End Transfers/Other	(\$217,484)	0.0	(\$217,484)	\$0	\$0	\$0	\$0	\$0	(\$217,484)
<b>FY13 Total Available Spending Authority</b>	<b>\$2,965,168</b>	<b>0.0</b>	<b>\$2,321,479</b>	<b>\$297,405</b>	<b>\$346,284</b>	<b>\$0</b>	<b>\$222,805</b>	<b>\$111,402</b>	<b>\$2,432,881</b>
FY13 Expenditures	\$2,930,675	0.0	\$2,321,479	\$297,405	\$311,791	\$0	\$222,805	\$111,402	\$2,432,881
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$34,493</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,029,321	0.0	\$3,385,632	\$297,405	\$346,284	\$0	\$222,805	\$111,403	\$3,497,035
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,029,321</b>	<b>0.0</b>	<b>\$3,385,632</b>	<b>\$297,405</b>	<b>\$346,284</b>	<b>\$0</b>	<b>\$222,805</b>	<b>\$111,403</b>	<b>\$3,497,035</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$4,029,321</b>	<b>0.0</b>	<b>\$3,385,632</b>	<b>\$297,405</b>	<b>\$346,284</b>	<b>\$0</b>	<b>\$222,805</b>	<b>\$111,403</b>	<b>\$3,497,035</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,029,321	0.0	\$3,385,632	\$297,405	\$346,284	\$0	\$222,805	\$111,403	\$3,497,035
<b>FY 2014-15 Base Request</b>	<b>\$4,029,321</b>	<b>0.0</b>	<b>\$3,385,632</b>	<b>\$297,405</b>	<b>\$346,284</b>	<b>\$0</b>	<b>\$222,805</b>	<b>\$111,403</b>	<b>\$3,497,035</b>
<b>FY 2014-15 Total Request</b>	<b>\$4,029,321</b>	<b>0.0</b>	<b>\$3,385,632</b>	<b>\$297,405</b>	<b>\$346,284</b>	<b>\$0</b>	<b>\$222,805</b>	<b>\$111,403</b>	<b>\$3,497,035</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$4,029,321</b>	<b>0.0</b>	<b>\$3,385,632</b>	<b>\$297,405</b>	<b>\$346,284</b>	<b>\$0</b>	<b>\$222,805</b>	<b>\$111,403</b>	<b>\$3,497,035</b>
<b>Educational Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$134,788	2.7	\$19,667	\$0	\$115,121	\$0	\$0	\$0	\$19,667
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$1,055)	0.0	(\$103)	\$0	(\$952)	\$0	\$0	\$0	(\$103)
<b>Final FY 2011-12 Appropriation</b>	<b>\$133,733</b>	<b>2.7</b>	<b>\$19,564</b>	<b>\$0</b>	<b>\$114,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,564</b>
FY12 Custodial Funds	\$355,466	0.0	\$0	\$0	\$0	\$355,466	\$0	\$0	\$0
FY12 Allocated Pots	\$1,430	0.0	\$1,430	\$0	\$0	\$0	\$0	\$0	\$1,430
<b>FY12 Total Available Spending Authority</b>	<b>\$490,629</b>	<b>2.7</b>	<b>\$20,994</b>	<b>\$0</b>	<b>\$114,169</b>	<b>\$355,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,994</b>
FY12 Expenditures	\$481,967	2.7	\$45,454	\$0	\$104,947	\$331,566	\$0	\$0	\$45,454
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$8,662</b>	<b>0.0</b>	<b>(\$24,460)</b>	<b>\$0</b>	<b>\$9,222</b>	<b>\$23,900</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,460)</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$138,640	2.7	\$19,667	\$0	\$118,973	\$0	\$0	\$0	\$19,667
Supplemental Appropriation H.B. 13-091	\$0	0.0	\$19,907	\$0	(\$19,907)	\$0	\$0	\$0	\$19,907
<b>Final FY 2012-13 Appropriation</b>	<b>\$138,640</b>	<b>2.7</b>	<b>\$39,574</b>	<b>\$0</b>	<b>\$99,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,574</b>
FY 13 Custodial Funds	\$335,018	0.0	\$0	\$0	\$0	\$335,018	\$0	\$0	\$0
FY13 Allocated Pots	\$1,360	0.0	\$1,360	\$0	\$0	\$0	\$0	\$0	\$1,360
<b>FY13 Total Available Spending Authority</b>	<b>\$475,018</b>	<b>2.7</b>	<b>\$40,934</b>	<b>\$0</b>	<b>\$99,066</b>	<b>\$335,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,934</b>
FY13 Expenditures	\$435,099	2.2	\$39,574	\$0	\$99,066	\$296,459	\$0	\$0	\$39,574
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$39,919</b>	<b>0.5</b>	<b>\$1,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,360</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$138,640	2.7	\$39,574	\$0	\$99,066	\$0	\$0	\$0	\$39,574
<b>FY 2013-14 Total Appropriation</b>	<b>\$138,640</b>	<b>2.7</b>	<b>\$39,574</b>	<b>\$0</b>	<b>\$99,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,574</b>
<b>FY14 Personal Services allocation</b>	<b>\$127,733</b>	<b>2.7</b>	<b>\$38,501</b>	<b>\$0</b>	<b>\$89,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,501</b>
<b>FY14 Operating allocation</b>	<b>\$10,907</b>	<b>0.0</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$9,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$138,640	2.7	\$39,574	\$0	\$99,066	\$0	\$0	\$0	\$39,574
<b>FY 2014-15 Base Request</b>	<b>\$138,640</b>	<b>2.7</b>	<b>\$39,574</b>	<b>\$0</b>	<b>\$99,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,574</b>
<b>FY 2014-15 Total Request</b>	<b>\$138,640</b>	<b>2.7</b>	<b>\$39,574</b>	<b>\$0</b>	<b>\$99,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,574</b>
<b>FY15 Personal Services allocation</b>	<b>\$127,733</b>	<b>2.7</b>	<b>\$38,501</b>	<b>\$0</b>	<b>\$89,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,501</b>
<b>FY15 Operating allocation</b>	<b>\$10,907</b>	<b>0.0</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$9,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073</b>
<b>Jail-based Restoration Program</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,054,819	0.9	\$2,054,819	\$0	\$0	\$0	\$0	\$0	\$2,054,819
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,054,819</b>	<b>0.9</b>	<b>\$2,054,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,054,819</b>
<b>FY14 Personal Services allocation</b>	<b>\$2,049,166</b>	<b>0.9</b>	<b>\$2,049,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,049,166</b>
<b>FY14 Operating allocation</b>	<b>\$5,653</b>	<b>0.0</b>	<b>\$5,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,653</b>



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,054,819	0.9	\$2,054,819	\$0	\$0	\$0	\$0	\$0	\$2,054,819
Annualization for FY 2013-14 R-3A: "Strengthen Behavioral Health - Increase Access to Mental Health Civil Beds"	\$391,363	0.1	\$391,363	\$0	\$0	\$0	\$0	\$0	\$391,363
<b>FY 2014-15 Base Request</b>	<b>\$2,446,182</b>	<b>1.0</b>	<b>\$2,446,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,446,182</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$35,701	0.0	\$35,701	\$0	\$0	\$0	\$0	\$0	\$35,701
<b>FY 2014-15 Total Request</b>	<b>\$2,481,883</b>	<b>1.0</b>	<b>\$2,481,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,481,883</b>
<b>FY15 Personal Services allocation</b>	<b>\$2,480,933</b>	<b>1.0</b>	<b>\$2,480,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,480,933</b>
<b>FY15 Operating allocation</b>	<b>\$950</b>	<b>0.0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950</b>
<b>Medicaid Repayment</b>									
<b>FY 2012-13 Actual</b>									
1331 Supplemental Appropriation	\$140,600	0.0	\$0	\$140,600	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$140,600</b>	<b>0.0</b>	<b>\$0</b>	<b>\$140,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$140,600</b>	<b>0.0</b>	<b>\$0</b>	<b>\$140,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$140,600</b>	<b>0.0</b>	<b>\$0</b>	<b>\$140,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(D) Alcohol and Drug Abuse Division</b>									
<b>(1) Treatment Services</b>									
<b>Treatment and Detoxification Contracts</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
<b>Final FY 2011-12 Appropriation</b>	<b>\$23,179,819</b>	<b>0.0</b>	<b>\$11,337,648</b>	<b>\$1,218,518</b>	<b>\$275,706</b>	<b>\$10,347,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,337,648</b>
FY12 Restriction	(\$365,706)	0.0	\$0	(\$90,000)	(\$275,706)	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$22,814,113</b>	<b>0.0</b>	<b>\$11,337,648</b>	<b>\$1,128,518</b>	<b>\$0</b>	<b>\$10,347,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,337,648</b>
FY12 Expenditures	\$22,800,002	0.0	\$11,326,670	\$1,125,385	\$0	\$10,347,947	\$0	\$0	\$11,326,670
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$14,111</b>	<b>0.0</b>	<b>\$10,978</b>	<b>\$3,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,978</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$23,179,819	0.0	\$11,337,648	\$1,218,518	\$275,706	\$10,347,947	\$0	\$0	\$11,337,648
H.B. 12-1310 Criminal Proceedings Omnibus Changes,	\$0	0.0	\$0	(\$887,300)	\$887,300	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$23,179,819</b>	<b>0.0</b>	<b>\$11,337,648</b>	<b>\$331,218</b>	<b>\$1,163,006</b>	<b>\$10,347,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,337,648</b>
FY13 Restriction	(\$402,768)	0.0	\$0	\$0	(\$402,768)	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$22,777,051</b>	<b>0.0</b>	<b>\$11,337,648</b>	<b>\$331,218</b>	<b>\$760,238</b>	<b>\$10,347,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,337,648</b>
FY13 Expenditures	\$22,760,820	0.0	\$11,337,648	\$331,144	\$760,238	\$10,331,790	\$0	\$0	\$11,337,648
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$16,231</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74</b>	<b>\$0</b>	<b>\$16,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$23,406,572	0.0	\$11,564,401	\$331,218	\$1,163,006	\$10,347,947	\$0	\$0	\$11,564,401
<b>FY 2013-14 Total Appropriation</b>	<b>\$23,406,572</b>	<b>0.0</b>	<b>\$11,564,401</b>	<b>\$331,218</b>	<b>\$1,163,006</b>	<b>\$10,347,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,564,401</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$23,406,572	0.0	\$11,564,401	\$331,218	\$1,163,006	\$10,347,947	\$0	\$0	\$11,564,401
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$23,406,572	0.0	\$11,564,401	\$331,218	\$1,163,006	\$10,347,947	\$0	\$0	\$11,564,401
<b>FY 2014-15 Base Request</b>	<b>\$23,406,572</b>	<b>0.0</b>	<b>\$11,564,401</b>	<b>\$331,218</b>	<b>\$1,163,006</b>	<b>\$10,347,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,564,401</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$173,466	0.0	\$173,466	\$0	\$0	\$0	\$0	\$0	\$173,466
<b>FY 2014-15 Total Request</b>	<b>\$23,580,038</b>	<b>0.0</b>	<b>\$11,737,867</b>	<b>\$331,218</b>	<b>\$1,163,006</b>	<b>\$10,347,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,737,867</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$23,580,038	0.0	\$11,737,867	\$331,218	\$1,163,006	\$10,347,947	\$0	\$0	\$11,737,867
<b>Case Management for Chronic Detoxification Clients</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
<b>Final FY 2011-12 Appropriation</b>	<b>\$369,311</b>	<b>0.0</b>	<b>\$2,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,428</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$369,311</b>	<b>0.0</b>	<b>\$2,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,428</b>
FY12 Expenditures	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
<b>Final FY 2012-13 Appropriation</b>	<b>\$369,311</b>	<b>0.0</b>	<b>\$2,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,428</b>
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$369,311</b>	<b>0.0</b>	<b>\$2,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,428</b>
FY13 Expenditures	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$369,359	0.0	\$2,476	\$0	\$0	\$366,883	\$0	\$0	\$2,476
<b>FY 2013-14 Total Appropriation</b>	<b>\$369,359</b>	<b>0.0</b>	<b>\$2,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,476</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$369,359	0.0	\$2,476	\$0	\$0	\$366,883	\$0	\$0	\$2,476

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$369,359	0.0	\$2,476	\$0	\$0	\$366,883	\$0	\$0	\$2,476
<b>FY 2014-15 Base Request</b>	<b>\$369,359</b>	<b>0.0</b>	<b>\$2,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,476</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$37	0.0	\$37	\$0	\$0	\$0	\$0	\$0	\$37
<b>FY 2014-15 Total Request</b>	<b>\$369,396</b>	<b>0.0</b>	<b>\$2,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,513</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$369,396</b>	<b>0.0</b>	<b>\$2,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,513</b>
<b>Short-term Intensive Residential Remediation and Treatment (STIRRT)</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,340,683</b>	<b>0.0</b>	<b>\$2,957,367</b>	<b>\$383,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,957,367</b>
FY12 Restriction	(\$100,592)	0.0	\$0	(\$100,592)	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$3,240,091</b>	<b>0.0</b>	<b>\$2,957,367</b>	<b>\$282,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,957,367</b>
FY12 Expenditures	\$3,240,091	0.0	\$2,957,367	\$282,724	\$0	\$0	\$0	\$0	\$2,957,367
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$3,340,683	0.0	\$2,957,367	\$383,316	\$0	\$0	\$0	\$0	\$2,957,367
H.B. 12-1310 Criminal Proceedings Omnibus Changes.	\$0	0.0	\$0	(\$383,316)	\$383,316	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,340,683</b>	<b>0.0</b>	<b>\$2,957,367</b>	<b>\$0</b>	<b>\$383,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,957,367</b>
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$3,340,683</b>	<b>0.0</b>	<b>\$2,957,367</b>	<b>\$0</b>	<b>\$383,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,957,367</b>
FY13 Expenditures	\$3,340,683	0.0	\$2,957,367	\$0	\$383,316	\$0	\$0	\$0	\$2,957,367
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,407,498	0.0	\$3,018,432	\$0	\$389,066	\$0	\$0	\$0	\$3,018,432
<b>FY 2013-14 Total Appropriation</b>	<b>\$3,407,498</b>	<b>0.0</b>	<b>\$3,018,432</b>	<b>\$0</b>	<b>\$389,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,018,432</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$3,407,498</b>	<b>0.0</b>	<b>\$3,018,432</b>	<b>\$0</b>	<b>\$389,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,018,432</b>

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**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,407,498	0.0	\$3,018,432	\$0	\$389,066	\$0	\$0	\$0	\$3,018,432
<b>FY 2014-15 Base Request</b>	<b>\$3,407,498</b>	<b>0.0</b>	<b>\$3,018,432</b>	<b>\$0</b>	<b>\$389,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,018,432</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$45,276	0.0	\$45,276	\$0	\$0	\$0	\$0	\$0	\$45,276
<b>FY 2014-15 Total Request</b>	<b>\$3,452,774</b>	<b>0.0</b>	<b>\$3,063,708</b>	<b>\$0</b>	<b>\$389,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,063,708</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$3,452,774	0.0	\$3,063,708	\$0	\$389,066	\$0	\$0	\$0	\$3,063,708
<b>High Risk Pregnant Women Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,573	\$999,573
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,999,146</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,146</b>	<b>\$0</b>	<b>\$1,999,146</b>	<b>\$999,573</b>	<b>\$999,573</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,999,146</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,146</b>	<b>\$0</b>	<b>\$1,999,146</b>	<b>\$999,573</b>	<b>\$999,573</b>
FY12 Expenditures	\$1,126,309	0.0	\$0	\$0	\$1,126,309	\$0	\$1,126,309	\$563,155	\$563,155
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$872,837</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,837</b>	<b>\$0</b>	<b>\$872,837</b>	<b>\$436,418</b>	<b>\$436,418</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,573	\$999,573
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,999,146</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,146</b>	<b>\$0</b>	<b>\$1,999,146</b>	<b>\$999,573</b>	<b>\$999,573</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,999,146</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,146</b>	<b>\$0</b>	<b>\$1,999,146</b>	<b>\$999,573</b>	<b>\$999,573</b>
FY13 Expenditures	\$1,052,271	0.0	\$0	\$0	\$1,052,271	\$0	\$1,052,271	\$526,136	\$526,136
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$946,875</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,875</b>	<b>\$0</b>	<b>\$946,875</b>	<b>\$473,437</b>	<b>\$473,437</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,429,133	0.0	\$0	\$0	\$1,429,133	\$0	\$1,429,133	\$714,567	\$714,567
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,429,133</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,429,133</b>	<b>\$0</b>	<b>\$1,429,133</b>	<b>\$714,567</b>	<b>\$714,567</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,429,133	0.0	\$0	\$0	\$1,429,133	\$0	\$1,429,133	\$714,567	\$714,567
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,429,133	0.0	\$0	\$0	\$1,429,133	\$0	\$1,429,133	\$714,567	\$714,567
<b>FY 2014-15 Base Request</b>	<b>\$1,429,133</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,429,133</b>	<b>\$0</b>	<b>\$1,429,133</b>	<b>\$714,567</b>	<b>\$714,567</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$21,437	0.0	\$0	\$0	\$21,437	\$0	\$21,437	\$10,718	\$10,718
<b>FY 2014-15 Total Request</b>	<b>\$1,450,570</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,570</b>	<b>\$0</b>	<b>\$1,450,570</b>	<b>\$725,285</b>	<b>\$725,285</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$1,450,570	0.0	\$0	\$0	\$1,450,570	\$0	\$1,450,570	\$725,285	\$725,285

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**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(2) Prevention and Intervention</b>									
<b>Prevention Contracts</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,886,951</b>	<b>0.0</b>	<b>\$33,649</b>	<b>\$27,072</b>	<b>\$0</b>	<b>\$3,826,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,649</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$3,886,951</b>	<b>0.0</b>	<b>\$33,649</b>	<b>\$27,072</b>	<b>\$0</b>	<b>\$3,826,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,649</b>
FY12 Expenditures	\$3,829,412	0.0	\$33,649	\$15,000	\$0	\$3,780,763	\$0	\$0	\$33,649
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$57,539</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,072</b>	<b>\$0</b>	<b>\$45,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,886,951</b>	<b>0.0</b>	<b>\$33,649</b>	<b>\$27,072</b>	<b>\$0</b>	<b>\$3,826,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,649</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$3,886,951</b>	<b>0.0</b>	<b>\$33,649</b>	<b>\$27,072</b>	<b>\$0</b>	<b>\$3,826,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,649</b>
FY13 Expenditures	\$3,874,879	0.0	\$33,649	\$15,000	\$0	\$3,826,230	\$0	\$0	\$33,649
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$12,072</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
<b>FY 2013-14 Total Appropriation</b>	<b>\$3,886,951</b>	<b>0.0</b>	<b>\$33,649</b>	<b>\$27,072</b>	<b>\$0</b>	<b>\$3,826,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,649</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$3,886,951</b>	<b>0.0</b>	<b>\$33,649</b>	<b>\$27,072</b>	<b>\$0</b>	<b>\$3,826,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,649</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
<b>FY 2014-15 Base Request</b>	<b>\$3,886,951</b>	<b>0.0</b>	<b>\$33,649</b>	<b>\$27,072</b>	<b>\$0</b>	<b>\$3,826,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,649</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$505	0.0	\$505	\$0	\$0	\$0	\$0	\$0	\$505
<b>FY 2014-15 Total Request</b>	<b>\$3,887,456</b>	<b>0.0</b>	<b>\$34,154</b>	<b>\$27,072</b>	<b>\$0</b>	<b>\$3,826,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,154</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$3,887,456</b>	<b>0.0</b>	<b>\$34,154</b>	<b>\$27,072</b>	<b>\$0</b>	<b>\$3,826,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,154</b>
<b>Persistent Drunk Driver Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,670,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,670,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,670,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,670,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$1,439,436	0.0	\$0	\$1,439,436	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$231,387</b>	<b>0.0</b>	<b>\$0</b>	<b>\$231,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$1,666,771	0.0	\$0	\$1,666,771	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$4,052	0.0	\$0	\$4,052	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,670,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,670,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$1,670,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,670,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,670,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,670,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
<b>Law Enforcement Assistance Fund Contracts</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$135,633	0.0	\$0	\$135,633	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$119,367	0.0	\$0	\$119,367	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$100,000	0.0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$155,000	0.0	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(3) Other Programs</b>									
<b>Federal Grants</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$5,063,429</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,500</b>	<b>\$4,867,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Custodial Funds	\$4,359,423	0.0	\$0	\$0	\$0	\$4,359,423	\$0	\$0	\$0
FY12 Restriction	(\$5,063,429)	0.0	\$0	\$0	(\$195,500)	(\$4,867,929)	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$4,359,423</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,359,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$3,403,072	0.0	\$0	\$0	\$0	\$3,403,072	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$956,351</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$956,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$2,625,422</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Custodial Funds	\$6,870,210	0.0	\$0	\$0	\$0	\$6,870,210	\$0	\$0	\$0
FY13 Restriction	(\$2,625,422)	0.0	\$0	\$0	\$0	(\$2,625,422)	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$6,870,210</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,870,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$5,184,573	1.1	\$0	\$0	\$0	\$5,184,573	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,685,637</b>	<b>(1.1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,685,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,625,422</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$2,625,422</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$2,625,422</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,625,422</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$2,625,422</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Balance of Substance Abuse Block Grant Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
<b>Final FY 2011-12 Appropriation</b>	<b>\$6,671,360</b>	<b>0.0</b>	<b>\$185,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,485,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,968</b>
FY12 Custodial Funds	\$3,168,985	0.0	\$0	\$0	\$0	\$3,168,985	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$9,840,345</b>	<b>0.0</b>	<b>\$185,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,654,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,968</b>
FY12 Expenditures	\$8,774,622	0.0	\$185,967	\$0	\$0	\$8,588,655	\$0	\$0	\$185,967
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,065,723</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,065,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
<b>Final FY 2012-13 Appropriation</b>	<b>\$6,671,360</b>	<b>0.0</b>	<b>\$185,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,485,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,968</b>
FY13 Custodial Funds	\$4,141,332	0.0	\$0	\$0	\$0	\$4,141,332	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$10,812,692</b>	<b>0.0</b>	<b>\$185,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,626,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,968</b>
FY13 Expenditures	\$9,192,718	0.0	\$185,926	\$0	\$0	\$9,006,792	\$0	\$0	\$185,926
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,619,974</b>	<b>0.0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,619,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$6,675,080	0.0	\$189,688	\$0	\$0	\$6,485,392	\$0	\$0	\$189,688
<b>FY 2013-14 Total Appropriation</b>	<b>\$6,675,080</b>	<b>0.0</b>	<b>\$189,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,485,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,688</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$6,675,080	0.0	\$189,688	\$0	\$0	\$6,485,392	\$0	\$0	\$189,688
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$6,675,080	0.0	\$189,688	\$0	\$0	\$6,485,392	\$0	\$0	\$189,688
<b>FY 2014-15 Base Request</b>	<b>\$6,675,080</b>	<b>0.0</b>	<b>\$189,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,485,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,688</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$2,845	0.0	\$2,845	\$0	\$0	\$0	\$0	\$0	\$2,845
<b>FY 2014-15 Total Request</b>	<b>\$6,677,925</b>	<b>0.0</b>	<b>\$192,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,485,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,533</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$6,677,925	0.0	\$192,533	\$0	\$0	\$6,485,392	\$0	\$0	\$192,533



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**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Community Prevention and Treatment</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$816,621	0.0	\$0	\$816,621	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$816,621	0.0	\$0	\$816,621	\$0	\$0	\$0	\$0	\$0
FY12 Year End Transfers/Other	\$7,422	0.0	\$0	\$7,422	\$0	\$0	\$0	\$0	\$0
FY12 Restriction	(\$10,271)	0.0	\$0	(\$10,271)	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$813,772	0.0	\$0	\$813,772	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$813,771	0.0	\$0	\$813,771	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$1	0.0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
FY13 Year End Transfers/Other	\$15,882	0.0	\$0	\$15,882	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$798,282	0.0	\$0	\$798,282	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$798,282	0.0	\$0	\$798,282	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
<b>Gambling Addiction Counseling Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$144,727	0.0	\$0	\$0	\$144,727	\$0	\$0	\$0	\$0
FY12 Restriction	(\$76,310)	0.0	\$0	\$0	(\$76,310)	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$68,417	0.0	\$0	\$0	\$68,417	\$0	\$0	\$0	\$0
FY12 Expenditures	\$68,417	0.0	\$0	\$0	\$68,417	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$57,949	0.0	\$0	\$0	\$57,949	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$57,949	0.0	\$0	\$0	\$57,949	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$57,949	0.0	\$0	\$0	\$57,949	\$0	\$0	\$0	\$0
FY13 Expenditures	\$57,021	0.0	\$0	\$0	\$57,021	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$928	0.0	\$0	\$0	\$928	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S.B. 11-173, Implementing the Recommendations in the 2012 Sunset Report, FY14	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$70,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$70,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$70,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
<b>Rural Substance Abuse Prevention and Treatment</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$88,436	0.0	\$0	\$88,436	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$7	0.0	\$0	\$7	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$88,443</b>	<b>0.0</b>	<b>\$0</b>	<b>\$88,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$88,443</b>	<b>0.0</b>	<b>\$0</b>	<b>\$88,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$88,443</b>	<b>0.0</b>	<b>\$0</b>	<b>\$88,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
<b>(E) Co-occurring Behavioral Health Services</b>									
<b>Behavioral Health Services for Juveniles and Adults at Risk or Involved in the Criminal Justice System (H.B. 10-1284)</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
H.B. 11-1043, Medical Marijuana, FY12	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)
<b>Final FY 2011-12 Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Substance Use Disorder Offender Services (H.B. 10-1352)</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$1,450,000	0.0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$1,118,134	0.0	\$0	\$0	\$1,118,134	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$331,866</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,819,900	0.0	\$0	\$0	\$1,819,900	\$0	\$0	\$0	\$0
H.B. 12-1310 Criminal Proceedings Omnibus Changes, FY13	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$1,819,900	0.0	\$0	\$0	\$1,819,900	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,819,900	0.0	\$0	\$0	\$1,819,900	\$0	\$0	\$0	\$0
FY13 Expenditures	\$1,819,900	0.0	\$0	\$0	\$1,819,900	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,013,790	0.0	\$0	\$0	\$3,013,790	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$3,013,790	0.0	\$0	\$0	\$3,013,790	\$0	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$3,013,790	0.0	\$0	\$0	\$3,013,790	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,013,790	0.0	\$0	\$0	\$3,013,790	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$3,013,790	0.0	\$0	\$0	\$3,013,790	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$3,013,790	0.0	\$0	\$0	\$3,013,790	\$0	\$0	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$3,013,790	0.0	\$0	\$0	\$3,013,790	\$0	\$0	\$0	\$0
<b>Community Transition Services</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,444,176	0.0	\$4,444,176	\$0	\$0	\$0	\$0	\$0	\$4,444,176
<b>FY 2013-14 Total Appropriation</b>	\$4,444,176	0.0	\$4,444,176	\$0	\$0	\$0	\$0	\$0	\$4,444,176
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$4,444,176	0.0	\$4,444,176	\$0	\$0	\$0	\$0	\$0	\$4,444,176
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,444,176	0.0	\$4,444,176	\$0	\$0	\$0	\$0	\$0	\$4,444,176
Annualization for FY 2013-14 R-3B: "Strengthen Behavioral Health - Improved Community Capacity"	\$4,444,176	0.0	\$4,444,176	\$0	\$0	\$0	\$0	\$0	\$4,444,176
<b>FY 2014-15 Base Request</b>	\$8,888,352	0.0	\$8,888,352	\$0	\$0	\$0	\$0	\$0	\$8,888,352
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$133,325	0.0	\$133,325	\$0	\$0	\$0	\$0	\$0	\$133,325
<b>FY 2014-15 Total Request</b>	\$9,021,677	0.0	\$9,021,677	\$0	\$0	\$0	\$0	\$0	\$9,021,677
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$9,021,677	0.0	\$9,021,677	\$0	\$0	\$0	\$0	\$0	\$9,021,677

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**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Crisis Response System - Crisis Stabilization Units, Mobile</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY14	\$17,672,420	0.0	\$17,672,420	\$0	\$0	\$0	\$0	\$0	\$17,672,420
<b>FY 2013-14 Total Appropriation</b>	<b>\$17,672,420</b>	<b>0.0</b>	<b>\$17,672,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,672,420</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$17,672,420</b>	<b>0.0</b>	<b>\$17,672,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,672,420</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$17,672,420	0.0	\$17,672,420	\$0	\$0	\$0	\$0	\$0	\$17,672,420
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY15	\$4,945,864	0.0	\$4,945,864	\$0	\$0	\$0	\$0	\$0	\$4,945,864
<b>FY 2014-15 Base Request</b>	<b>\$22,618,284</b>	<b>0.0</b>	<b>\$22,618,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,618,284</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$339,274	0.0	\$339,274	\$0	\$0	\$0	\$0	\$0	\$339,274
<b>FY 2014-15 Total Request</b>	<b>\$22,957,558</b>	<b>0.0</b>	<b>\$22,957,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,957,558</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$22,957,558</b>	<b>0.0</b>	<b>\$22,957,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,957,558</b>
<b>Crisis Response System - Telephone Hotlines</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY14	\$2,046,675	0.0	\$2,046,675	\$0	\$0	\$0	\$0	\$0	\$2,046,675
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,046,675</b>	<b>0.0</b>	<b>\$2,046,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,046,675</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$2,046,675</b>	<b>0.0</b>	<b>\$2,046,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,046,675</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,046,675	0.0	\$2,046,675	\$0	\$0	\$0	\$0	\$0	\$2,046,675
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY15	\$251,730	0.0	\$251,730	\$0	\$0	\$0	\$0	\$0	\$251,730
<b>FY 2014-15 Base Request</b>	<b>\$2,298,405</b>	<b>0.0</b>	<b>\$2,298,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,298,405</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$34,476	0.0	\$34,476	\$0	\$0	\$0	\$0	\$0	\$34,476
<b>FY 2014-15 Total Request</b>	<b>\$2,332,881</b>	<b>0.0</b>	<b>\$2,332,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,332,881</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$2,332,881</b>	<b>0.0</b>	<b>\$2,332,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,332,881</b>

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**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Co-occurring Behavioral Health Services</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$500,000	0.0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>FY 2013-14 Total Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>FY 2014-15 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
FY 2014-15 R-12: "1.5% Community Provider Rate Increase"	\$7,500	0.0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
<b>FY 2014-15 Total Request</b>	<b>\$507,500</b>	<b>0.0</b>	<b>\$507,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$507,500</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$507,500	0.0	\$507,500	\$0	\$0	\$0	\$0	\$0	\$507,500
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill Appropriation (S.B. 11-209)	\$217,075,897	1,215.6	\$130,710,571	\$16,901,187	\$11,707,268	\$57,756,871	\$6,685,384	\$3,342,692	\$134,053,263
S.B. 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$1,511,634)	0.0	(\$1,235,447)	(\$115,513)	(\$115,141)	(\$45,533)	(\$54,297)	(\$27,404)	(\$1,262,851)
H.B. 11-1043, Medical Marijuana, FY12	\$0	14.5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 11-1230, Consolidation of State Programs that distribute federal moneys to persons needing assistance in obtaining housing into the Division of Housing within the Department of Local Affairs. FY12	(\$20,059,749)	(19.0)	\$0	\$0	\$0	(\$20,059,749)	\$0	\$0	\$0
Supplemental Appropriation H.B. 12-1186	\$1,964,785	3.2	(\$1,079,024)	\$1,425,896	\$1,617,913	\$0	\$1,125,866	\$562,933	(\$516,091)
<b>Final FY 2011-12 Appropriation</b>	<b>\$197,469,299</b>	<b>1,214.3</b>	<b>\$128,396,100</b>	<b>\$18,211,570</b>	<b>\$13,210,040</b>	<b>\$37,651,589</b>	<b>\$7,756,953</b>	<b>\$3,878,221</b>	<b>\$132,274,321</b>
FY12 Year End Transfers/Other	\$654,115	0.0	(\$607,352)	\$1,261,467	\$0	\$0	\$1,214,704	\$607,352	\$0
FY12 Custodial Funds	\$13,953,453	0.0	\$0	\$0	\$0	\$13,953,453	\$0	\$0	\$0
FY12 Restriction	(\$8,330,767)	0.0	\$0	(\$238,847)	(\$712,087)	(\$7,379,833)	\$0	\$0	\$0
FY12 Allocated Pots	\$12,092,867	0.0	\$11,943,843	\$26,581	\$61,697	\$60,746	\$61,697	\$30,848	\$11,974,691
<b>FY12 Total Available Spending Authority</b>	<b>\$215,838,967</b>	<b>1,214.3</b>	<b>\$139,732,591</b>	<b>\$19,260,771</b>	<b>\$12,559,650</b>	<b>\$44,285,955</b>	<b>\$9,033,354</b>	<b>\$4,516,421</b>	<b>\$144,249,012</b>
FY12 Expenditures	\$206,189,234	1,228.6	\$139,657,001	\$19,291,471	\$10,927,054	\$36,313,708	\$6,432,435	\$3,216,217	\$142,873,218
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$10,007,865</b>	<b>(14.3)</b>	<b>\$75,590</b>	<b>(\$30,700)</b>	<b>\$1,632,596</b>	<b>\$8,330,379</b>	<b>\$2,600,919</b>	<b>\$1,300,204</b>	<b>\$1,375,794</b>

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**(8) Behavioral Health Services**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$197,911,192	1,230.0	\$130,910,246	\$18,134,945	\$13,430,009	\$35,435,992	\$7,827,548	\$3,913,774	\$134,824,020
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly FY13	\$539,188	0.0	\$539,188	\$0	\$0	\$0	\$0	\$0	\$539,188
H.B. 12-1310 Criminal Proceedings Omnibus Changes, FY13	\$0	0.0	\$0	(\$1,270,616)	\$1,270,616	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 13-091	(\$267,669)	0.0	\$144,118	\$505,318	(\$917,105)	\$0	(\$547,027)	(\$273,514)	(\$129,396)
1331 Supplemental Appropriation	\$1,004,500	0.0	(\$360,000)	\$644,500	\$720,000	\$0	\$720,000	\$360,000	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$199,187,211</b>	<b>1,230.0</b>	<b>\$131,233,552</b>	<b>\$18,014,147</b>	<b>\$14,503,520</b>	<b>\$35,435,992</b>	<b>\$8,000,521</b>	<b>\$4,000,260</b>	<b>\$135,233,812</b>
FY13 Year End Transfers/Other	\$952,731	0.0	\$957,806	\$67,537	(\$72,612)	\$0	(\$72,612)	(\$36,306)	\$921,500
FY13 Custodial Funds	\$14,269,756	0.0	\$0	\$0	\$0	\$14,269,756	\$0	\$0	\$0
FY13 Restriction	(\$5,715,745)	0.0	\$0	\$0	(\$564,677)	(\$5,151,068)	\$0	\$0	\$0
FY13 Allocated Pots	\$13,000,971	0.0	\$12,338,559	\$207,934	\$269,282	\$185,196	\$194,282	\$97,142	\$12,435,701
<b>FY13 Total Available Spending Authority</b>	<b>\$221,694,924</b>	<b>1,230.0</b>	<b>\$144,529,917</b>	<b>\$18,289,618</b>	<b>\$14,135,513</b>	<b>\$44,739,876</b>	<b>\$8,122,191</b>	<b>\$4,061,096</b>	<b>\$148,591,013</b>
FY13 Expenditures	\$214,004,848	1,233.7	\$144,460,380	\$18,206,818	\$12,618,882	\$38,718,768	\$6,692,569	\$3,346,285	\$147,806,665
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$7,667,332</b>	<b>(3.7)</b>	<b>\$69,907</b>	<b>\$82,800</b>	<b>\$1,516,631</b>	<b>\$5,997,994</b>	<b>\$1,429,622</b>	<b>\$714,811</b>	<b>\$784,718</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$208,295,172	1,234.7	\$141,435,991	\$17,368,821	\$14,350,731	\$35,139,629	\$6,712,261	\$3,356,132	\$144,792,123
H.B. 13-1117, Concerning Alignment of Child Development Programs, FY14	(\$2,355,399)	(0.2)	(\$2,355,399)	\$0	\$0	\$0	\$0	\$0	(\$2,355,399)
S.B. 11-173, Implementing the Recommendations in the 2012 Sunset Report, FY14	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
S.B. 13-200, Expand Medicaid Eligibility, FY14	(\$651,875)	0.0	(\$651,875)	\$0	\$0	\$0	\$0	\$0	(\$651,875)
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY14	\$19,792,028	0.9	\$19,792,028	\$0	\$0	\$0	\$0	\$0	\$19,792,028
<b>FY 2013-14 Total Appropriation</b>	<b>\$225,149,926</b>	<b>1,235.4</b>	<b>\$158,220,745</b>	<b>\$17,368,821</b>	<b>\$14,420,731</b>	<b>\$35,139,629</b>	<b>\$6,712,261</b>	<b>\$3,356,132</b>	<b>\$161,576,877</b>
<b>FY14 Personal Services allocation</b>	<b>\$88,971,597</b>	<b>1,235.4</b>	<b>\$70,426,037</b>	<b>\$8,987,106</b>	<b>\$7,166,436</b>	<b>\$2,392,018</b>	<b>\$4,627,136</b>	<b>\$2,313,568</b>	<b>\$72,739,605</b>
<b>FY14 Operating allocation</b>	<b>\$136,178,329</b>	<b>0.0</b>	<b>\$87,794,708</b>	<b>\$8,381,715</b>	<b>\$7,254,295</b>	<b>\$32,747,611</b>	<b>\$2,085,125</b>	<b>\$1,042,564</b>	<b>\$88,837,272</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Appropriation</b>									
Final FY 2013-14 Appropriation	\$225,149,926	1,235.4	\$158,220,745	\$17,368,821	\$14,420,731	\$35,139,629	\$6,712,261	\$3,356,132	\$161,576,877
S.B. 13-200, Expand Medicaid Eligibility, FY15	(\$3,259,374)	0.0	(\$3,259,374)	\$0	\$0	\$0	\$0	\$0	(\$3,259,374)
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY15	\$5,199,013	0.1	\$5,199,013	\$0	\$0	\$0	\$0	\$0	\$5,199,013
Annualization for FY 2013-14 R-3A: "Strengthen Behavioral Health - Increase Access to Mental Health	\$391,363	0.1	\$391,363	\$0	\$0	\$0	\$0	\$0	\$391,363
Annualization for FY 2013-14 R-3B: "Strengthen Behavioral Health - Improved Community Capacity"	\$4,444,176	0.0	\$4,444,176	\$0	\$0	\$0	\$0	\$0	\$4,444,176
Annualization for FY 2013-14 R-7: "Modernize Treatment Services at the Mental Health Institutes"	(\$71,166)	0.6	(\$71,166)	\$0	\$0	\$0	\$0	\$0	(\$71,166)
FY 2013-14 Salary Survey	\$1,765,922	0.0	\$1,675,451	\$8,459	\$21,748	\$60,264	\$10,221	\$5,111	\$1,680,562
FY 2013-14 Merit Pay	\$1,023,175	0.0	\$975,590	\$4,425	\$11,376	\$31,784	\$5,345	\$2,672	\$978,262
<b>FY 2014-15 Base Request</b>	<b>\$234,643,035</b>	<b>1,236.2</b>	<b>\$167,575,798</b>	<b>\$17,381,705</b>	<b>\$14,453,855</b>	<b>\$35,231,677</b>	<b>\$6,727,827</b>	<b>\$3,363,915</b>	<b>\$170,939,713</b>
FY 2014-15 R-10: "Outside Medical Expenses"	\$1,598,792	0.0	\$1,598,792	\$0	\$0	\$0	\$0	\$0	\$1,598,792
FY 2014-15 R-11: "Mental Health Institutes Electronic Health Record System"	\$309,159	4.5	\$309,159	\$0	\$0	\$0	\$0	\$0	\$309,159
FY 2014-15 R-12: "1.5% Community Provider Rate	\$1,346,320	0.0	\$1,313,232	\$9,872	\$23,216	\$0	\$23,216	\$11,607	\$1,324,839
FY 2014-15 R-14: "Psychiatrist Base Salary Adjustment"	\$448,580	0.0	\$448,580	\$0	\$0	\$0	\$0	\$0	\$448,580
FY 2014-15 R-15: "Mental Health First Aid"	\$750,000	0.0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
FY 2014-15 NP-1: "Department of Corrections Raw Food Cost Increase"	\$428,529	0.0	\$0	\$0	\$428,529	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	<b>\$239,524,415</b>	<b>1,240.7</b>	<b>\$171,995,561</b>	<b>\$17,391,577</b>	<b>\$14,905,600</b>	<b>\$35,231,677</b>	<b>\$6,751,043</b>	<b>\$3,375,522</b>	<b>\$175,371,083</b>
<b>FY15 Personal Services allocation</b>	<b>\$94,554,185</b>	<b>1,240.7</b>	<b>\$75,870,569</b>	<b>\$8,999,990</b>	<b>\$7,199,560</b>	<b>\$2,484,066</b>	<b>\$4,642,702</b>	<b>\$2,321,351</b>	<b>\$78,191,920</b>
<b>FY15 Operating allocation</b>	<b>\$144,970,230</b>	<b>0.0</b>	<b>\$96,124,992</b>	<b>\$8,391,587</b>	<b>\$7,706,040</b>	<b>\$32,747,611</b>	<b>\$2,108,341</b>	<b>\$1,054,171</b>	<b>\$97,179,163</b>

**(8) Behavioral Health Services**

<b>FY 2013-14 Total Appropriation</b>	<b>\$225,149,926</b>	<b>1,235.4</b>	<b>\$158,220,745</b>	<b>\$17,368,821</b>	<b>\$14,420,731</b>	<b>\$35,139,629</b>	<b>\$6,712,261</b>	<b>\$3,356,132</b>	<b>\$161,576,877</b>
<b>FY 2014-15 Base Request</b>	<b>\$234,643,035</b>	<b>1,236.2</b>	<b>\$167,575,798</b>	<b>\$17,381,705</b>	<b>\$14,453,855</b>	<b>\$35,231,677</b>	<b>\$6,727,827</b>	<b>\$3,363,915</b>	<b>\$170,939,713</b>
<b>FY 2014-15 Total Request</b>	<b>\$239,524,415</b>	<b>1,240.7</b>	<b>\$171,995,561</b>	<b>\$17,391,577</b>	<b>\$14,905,600</b>	<b>\$35,231,677</b>	<b>\$6,751,043</b>	<b>\$3,375,522</b>	<b>\$175,371,083</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>6.38%</b>	<b>0.43%</b>	<b>8.71%</b>	<b>0.13%</b>	<b>3.36%</b>	<b>0.26%</b>	<b>0.58%</b>	<b>0.58%</b>	<b>8.54%</b>





**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(A) Community Services for People with Developmental Disabilities</b>									
<b>(1) Administration</b>									
<b>Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,930,754	36.0	\$229,245	\$80,307	\$2,621,202	\$0	\$2,621,202	\$1,310,601	\$1,539,846
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$56,353)	0.0	(\$5,703)	\$0	(\$50,650)	\$0	(\$50,650)	(\$25,325)	(\$31,028)
<b>Final FY 2011-12 Appropriation</b>	\$2,874,401	36.0	\$223,542	\$80,307	\$2,570,552	\$0	\$2,570,552	\$1,285,276	\$1,508,818
FY12 Allocated Pots	\$192,184	0.0	\$12,731	\$0	\$179,453	\$0	\$179,453	\$89,728	\$102,459
<b>FY12 Total Available Spending Authority</b>	\$3,066,585	36.0	\$236,273	\$80,307	\$2,750,005	\$0	\$2,750,005	\$1,375,004	\$1,611,277
FY12 Expenditures	\$2,931,406	32.5	\$102,877	\$80,307	\$2,748,222	\$0	\$2,748,222	\$1,374,111	\$1,476,988
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$135,179	3.5	\$133,396	\$0	\$1,783	\$0	\$1,783	\$893	\$134,289
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,901,353	36.0	\$226,958	\$79,485	\$2,594,910	\$0	\$2,594,910	\$1,297,455	\$1,524,413
H.B. 12-1246, "Reverse Paydate Shift State Employees Paid Biweekly", FY13	\$3,458	0.0	\$150	\$0	\$3,308	\$0	\$3,308	\$1,654	\$1,804
<b>Final FY 2012-13 Appropriation</b>	\$2,904,811	36.0	\$227,108	\$79,485	\$2,598,218	\$0	\$2,598,218	\$1,299,109	\$1,526,217
FY13 Allocated Pots	\$174,135	0.0	\$0	\$0	\$174,135	\$0	\$174,135	\$89,728	\$89,728
<b>FY13 Total Available Spending Authority</b>	\$3,078,946	36.0	\$227,108	\$79,485	\$2,772,353	\$0	\$2,750,005	\$1,388,837	\$1,615,945
FY13 Expenditures	\$2,358,030	25.8	\$207,097	\$79,485	\$2,071,448	\$0	\$2,071,448	\$1,035,724	\$1,242,821
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$720,916	10.2	\$20,011	\$0	\$700,905	\$0	\$678,557	\$353,113	\$373,124
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$2,821,868	34.0	\$226,958	\$0	\$2,594,910	\$0	\$2,594,910	\$1,297,455	\$1,524,413
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,821,868</b>	<b>34.0</b>	<b>\$226,958</b>	<b>\$0</b>	<b>\$2,594,910</b>	<b>\$0</b>	<b>\$2,594,910</b>	<b>\$1,297,455</b>	<b>\$1,524,413</b>
<b>FY14 Personal Services allocation</b>	<b>\$2,821,868</b>	<b>34.0</b>	<b>\$226,958</b>	<b>\$0</b>	<b>\$2,594,910</b>	<b>\$0</b>	<b>\$2,594,910</b>	<b>\$1,297,455</b>	<b>\$1,524,413</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,821,868	34.0	\$226,958	\$0	\$2,594,910	\$0	\$2,594,910	\$1,297,455	\$1,524,413
FY 2013-14 Salary Survey	\$47,112	0.0	\$3,769	\$0	\$43,343	\$0	\$43,343	\$21,672	\$25,441
FY 2013-14 Merit Pay	\$30,983	0.0	\$2,479	\$0	\$28,504	\$0	\$28,504	\$14,252	\$16,731
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$2,899,963)	(34.0)	(\$233,206)	\$0	(\$2,666,757)	\$0	(\$2,666,757)	(\$1,333,379)	(\$1,566,585)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$143,019	0.0	\$0	\$7,128	\$135,891	\$0	\$135,891	\$67,946	\$67,946
<b>Final FY 2011-12 Appropriation</b>	<b>\$143,019</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,128</b>	<b>\$135,891</b>	<b>\$0</b>	<b>\$135,891</b>	<b>\$67,946</b>	<b>\$67,946</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$143,019</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,128</b>	<b>\$135,891</b>	<b>\$0</b>	<b>\$135,891</b>	<b>\$67,946</b>	<b>\$67,946</b>
FY12 Expenditures	\$133,984	0.0	\$0	\$2,349	\$131,635	\$0	\$131,635	\$65,818	\$65,818
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$9,035</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,779</b>	<b>\$4,256</b>	<b>\$0</b>	<b>\$4,256</b>	<b>\$2,128</b>	<b>\$2,128</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$155,651	0.0	\$0	\$7,128	\$148,523	\$0	\$148,523	\$74,262	\$74,262
<b>Final FY 2012-13 Appropriation</b>	<b>\$155,651</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,128</b>	<b>\$148,523</b>	<b>\$0</b>	<b>\$148,523</b>	<b>\$74,262</b>	<b>\$74,262</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$155,651</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,128</b>	<b>\$148,523</b>	<b>\$0</b>	<b>\$148,523</b>	<b>\$74,262</b>	<b>\$74,262</b>
FY13 Expenditures	\$144,528	0.0	\$0	\$4,364	\$140,164	\$0	\$140,164	\$70,082	\$70,082
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$11,123</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,764</b>	<b>\$8,359</b>	<b>\$0</b>	<b>\$8,359</b>	<b>\$4,180</b>	<b>\$4,180</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$148,523	0.0	\$0	\$0	\$148,523	\$0	\$148,523	\$74,262	\$74,262
<b>FY 2013-14 Total Appropriation</b>	<b>\$148,523</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,523</b>	<b>\$0</b>	<b>\$148,523</b>	<b>\$74,262</b>	<b>\$74,262</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$148,523</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,523</b>	<b>\$0</b>	<b>\$148,523</b>	<b>\$74,262</b>	<b>\$74,262</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$148,523	0.0	\$0	\$0	\$148,523	\$0	\$148,523	\$74,262	\$74,262
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$148,523)	0.0	\$0	\$0	(\$148,523)	\$0	(\$148,523)	(\$74,262)	(\$74,262)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Community and Contract Management System</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
<b>Final FY 2011-12 Appropriation</b>	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
<b>FY12 Total Available Spending Authority</b>	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY12 Expenditures	\$75,214	0.0	\$38,160	\$0	\$37,054	\$0	\$37,054	\$18,527	\$56,687
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$62,266	0.0	\$3,084	\$0	\$59,182	\$0	\$59,182	\$29,591	\$32,675
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
<b>Final FY 2012-13 Appropriation</b>	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
<b>FY13 Total Available Spending Authority</b>	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY13 Expenditures	\$130,393	0.0	\$34,157	\$0	\$96,236	\$0	\$96,236	\$48,118	\$82,275
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$7,087	0.0	\$7,087	\$0	\$0	\$0	\$0	\$0	\$7,087
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
<b>FY 2013-14 Total Appropriation</b>	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$137,480)	0.0	(\$41,244)	\$0	(\$96,236)	\$0	(\$96,236)	(\$48,118)	(\$89,362)
<b>FY 2014-15 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Support Level Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$70,000	\$35,000	\$35,000
<b>Final FY 2011-12 Appropriation</b>	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$70,000	\$35,000	\$35,000
<b>FY12 Total Available Spending Authority</b>	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$70,000	\$35,000	\$35,000
FY12 Expenditures	\$69,101	0.0	\$0	\$0	\$69,101	\$0	\$69,101	\$34,551	\$34,551
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$899	0.0	\$0	\$0	\$899	\$0	\$899	\$449	\$449

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
<b>Final FY 2012-13 Appropriation</b>	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
<b>FY13 Total Available Spending Authority</b>	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
FY13 Expenditures	\$55,741	0.0	\$0	\$0	\$55,741	\$0	\$55,741	\$27,871	\$27,871
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$1,627	0.0	\$0	\$0	\$1,627	\$0	\$1,627	\$813	\$813
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
<b>FY 2013-14 Total Appropriation</b>	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$57,368)	0.0	\$0	\$0	(\$57,368)	\$0	(\$57,368)	(\$28,684)	(\$28,684)
<b>FY 2014-15 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(2) Program Costs</b>									
<b>Adult Comprehensive Services for 4,471.2 Medicaid Full Program Equivalents (FPE)</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$294,416,214	0.0	\$0	\$30,798,715	\$263,617,499	\$0	\$263,617,499	\$131,808,749	\$131,808,749
<b>Final FY 2011-12 Appropriation</b>	\$294,416,214	0.0	\$0	\$30,798,715	\$263,617,499	\$0	\$263,617,499	\$131,808,749	\$131,808,749
FY12 Transfer from GF to Medicaid	\$1,623,550	0.0	\$0	\$1,623,550	\$0	\$0	\$1,623,550	\$673,105	\$673,105
<b>FY12 Total Available Spending Authority</b>	\$296,039,764	0.0	\$0	\$32,422,265	\$263,617,499	\$0	\$265,241,049	\$132,481,854	\$132,481,854
FY12 Expenditures	\$297,831,984	0.0	\$1,212,832	\$30,798,713	\$265,820,439	\$0	\$265,820,439	\$132,910,220	\$134,123,052
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	(\$1,792,220)	0.0	(\$1,212,832)	\$1,623,552	(\$2,202,940)	\$0	(\$579,390)	(\$428,366)	(\$1,641,198)
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$303,205,654	0.0	\$0	\$30,798,715	\$272,406,939	\$0	\$272,406,939	\$136,203,470	\$136,203,470
Supplemental Appropriation S.B. 13-091	\$356,428	0.0	\$0	\$0	\$356,428	\$0	\$356,428	\$178,214	\$178,214
<b>Final FY 2012-13 Appropriation</b>	\$303,562,082	0.0	\$0	\$30,798,715	\$272,763,367	\$0	\$272,763,367	\$136,381,684	\$136,381,684
<b>FY13 Total Available Spending Authority</b>	\$303,562,082	0.0	\$0	\$30,798,715	\$272,763,367	\$0	\$272,763,367	\$136,381,684	\$136,381,684
FY13 Expenditures	\$292,632,713	0.0	\$0	\$30,798,715	\$261,833,998	\$0	\$261,833,998	\$130,916,999	\$130,916,999
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$10,929,369	0.0	\$0	\$0	\$10,929,369	\$0	\$10,929,369	\$5,464,685	\$5,464,685

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$329,907,455	0.0	\$0	\$30,798,715	\$299,108,740	\$0	\$299,108,740	\$149,554,370	\$149,554,370
<b>FY 2013-14 Total Appropriation</b>	<b>\$329,907,455</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,798,715</b>	<b>\$299,108,740</b>	<b>\$0</b>	<b>\$299,108,740</b>	<b>\$149,554,370</b>	<b>\$149,554,370</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$329,907,455</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,798,715</b>	<b>\$299,108,740</b>	<b>\$0</b>	<b>\$299,108,740</b>	<b>\$149,554,370</b>	<b>\$149,554,370</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$329,907,455	0.0	\$0	\$30,798,715	\$299,108,740	\$0	\$299,108,740	\$149,554,370	\$149,554,370
Annualization for FY 2013-14 R-1 "Developmental Disabilities Services for New Resources"	\$6,337,612	0.0	\$0	\$0	\$6,337,612	\$0	\$6,337,612	\$3,168,806	\$3,168,806
Annualization for FY 2013-14 NP-BA-2 "Colorado Choice Transitions for HCBS-DD Waiver Clients"	\$1,770,633	0.0	\$0	\$0	\$1,770,633	\$0	\$1,770,633	\$885,317	\$885,317
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$338,015,700)	0.0	\$0	(\$30,798,715)	(\$307,216,985)	\$0	(\$307,216,985)	(\$153,608,493)	(\$153,608,493)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Adult Supported Living Services for 692 General Fund FPE and 3,417.5 Medicaid FPE</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$41,530,106	0.0	\$7,616,069	\$0	\$33,914,037	\$0	\$33,914,037	\$16,957,019	\$24,573,088
<b>Final FY 2011-12 Appropriation</b>	<b>\$41,530,106</b>	<b>0.0</b>	<b>\$7,616,069</b>	<b>\$0</b>	<b>\$33,914,037</b>	<b>\$0</b>	<b>\$33,914,037</b>	<b>\$16,957,019</b>	<b>\$24,573,088</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$41,530,106</b>	<b>0.0</b>	<b>\$7,616,069</b>	<b>\$0</b>	<b>\$33,914,037</b>	<b>\$0</b>	<b>\$33,914,037</b>	<b>\$16,957,019</b>	<b>\$24,573,088</b>
FY12 Expenditures	\$44,551,551	0.0	\$7,520,973	\$0	\$37,030,578	\$0	\$37,030,578	\$18,515,289	\$26,036,262
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>(\$3,021,445)</b>	<b>0.0</b>	<b>\$95,096</b>	<b>\$0</b>	<b>(\$3,116,541)</b>	<b>\$0</b>	<b>(\$3,116,541)</b>	<b>(\$1,558,270)</b>	<b>(\$1,463,174)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$44,117,306	0.0	\$7,616,069	\$0	\$36,501,237	\$0	\$36,501,237	\$18,250,619	\$25,866,688
<b>Final FY 2012-13 Appropriation</b>	<b>\$44,117,306</b>	<b>0.0</b>	<b>\$7,616,069</b>	<b>\$0</b>	<b>\$36,501,237</b>	<b>\$0</b>	<b>\$36,501,237</b>	<b>\$18,250,619</b>	<b>\$25,866,688</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$44,117,306</b>	<b>0.0</b>	<b>\$7,616,069</b>	<b>\$0</b>	<b>\$36,501,237</b>	<b>\$0</b>	<b>\$36,501,237</b>	<b>\$18,250,619</b>	<b>\$25,866,688</b>
FY13 Expenditures	\$44,727,187	0.0	\$7,453,524	\$0	\$37,273,663	\$0	\$37,273,663	\$18,636,832	\$26,090,356
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>(\$609,881)</b>	<b>0.0</b>	<b>\$162,545</b>	<b>\$0</b>	<b>(\$772,426)</b>	<b>\$0</b>	<b>(\$772,426)</b>	<b>(\$386,213)</b>	<b>(\$223,668)</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$46,728,721	0.0	\$7,920,712	\$0	\$38,808,009	\$0	\$38,808,009	\$19,404,005	\$27,324,717
<b>FY 2013-14 Total Appropriation</b>	<b>\$46,728,721</b>	<b>0.0</b>	<b>\$7,920,712</b>	<b>\$0</b>	<b>\$38,808,009</b>	<b>\$0</b>	<b>\$38,808,009</b>	<b>\$19,404,005</b>	<b>\$27,324,717</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$46,728,721</b>	<b>0.0</b>	<b>\$7,920,712</b>	<b>\$0</b>	<b>\$38,808,009</b>	<b>\$0</b>	<b>\$38,808,009</b>	<b>\$19,404,005</b>	<b>\$27,324,717</b>

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**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$46,728,721	0.0	\$7,920,712	\$0	\$38,808,009	\$0	\$38,808,009	\$19,404,005	\$27,324,717
Annualization for FY 2013-14 R-1 "Developmental Disabilities Services for New Resources"	\$313,515	0.0	\$0	\$0	\$313,515	\$0	\$313,515	\$156,758	\$156,758
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$47,042,236)	0.0	(\$7,920,712)	\$0	(\$39,121,524)	\$0	(\$39,121,524)	(\$19,560,763)	(\$27,481,475)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Early Intervention Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
<b>Final FY 2011-12 Appropriation</b>	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY12 Transfer from GF to Medicaid	(\$673,105)		(\$673,105)	\$0	\$0	\$0	\$0	\$0	(\$673,105)
<b>FY12 Total Available Spending Authority</b>	\$14,287,825	0.0	\$14,287,825	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY12 Expenditures	\$13,161,802	0.0	\$13,161,802	\$0	\$0	\$0	\$0	\$0	\$13,161,802
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$1,126,023	0.0	\$1,126,023	\$0	\$0	\$0	\$0	\$0	\$1,799,128
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
<b>Final FY 2012-13 Appropriation</b>	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
<b>FY13 Total Available Spending Authority</b>	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY13 Expenditures	\$14,954,127	0.0	\$14,954,127	\$0	\$0	\$0	\$0	\$0	\$14,954,127
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$6,803	0.0	\$6,803	\$0	\$0	\$0	\$0	\$0	\$6,803
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Family Support Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
<b>Final FY 2011-12 Appropriation</b>	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
<b>FY12 Total Available Spending Authority</b>	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
FY12 Expenditures	\$2,173,002	0.0	\$2,173,002	\$0	\$0	\$0	\$0	\$0	\$2,173,002
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	(\$3,923)	0.0	(\$3,923)	\$0	\$0	\$0	\$0	\$0	(\$3,923)
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
<b>Final FY 2012-13 Appropriation</b>	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
<b>FY13 Total Available Spending Authority</b>	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
FY13 Expenditures	\$2,173,467	0.0	\$2,173,467	\$0	\$0	\$0	\$0	\$0	\$2,173,467
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	(\$4,388)	0.0	(\$4,388)	\$0	\$0	\$0	\$0	\$0	(\$4,388)
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$3,255,842	0.0	\$3,255,842	\$0	\$0	\$0	\$0	\$0	\$3,255,842
<b>FY 2013-14 Total Appropriation</b>	\$3,255,842	0.0	\$3,255,842	\$0	\$0	\$0	\$0	\$0	\$3,255,842
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$3,225,842	0.0	\$3,225,842	\$0	\$0	\$0	\$0	\$0	\$3,225,842
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,255,842	0.0	\$3,255,842	\$0	\$0	\$0	\$0	\$0	\$3,255,842
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$3,255,842)	0.0	(\$3,255,842)	\$0	\$0	\$0	\$0	\$0	(\$3,255,842)
<b>FY 2014-15 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Children's Extensive Support Services for 659 Medicaid FPE</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$7,873,966	0.0	\$0	\$0	\$7,873,966	\$0	\$7,873,966	\$3,936,982	\$3,936,982
<b>Final FY 2011-12 Appropriation</b>	\$7,873,966	0.0	\$0	\$0	\$7,873,966	\$0	\$7,873,966	\$3,936,982	\$3,936,982
<b>FY12 Total Available Spending Authority</b>	\$7,873,966	0.0	\$0	\$0	\$7,873,966	\$0	\$7,873,966	\$3,936,982	\$3,936,982
FY12 Expenditures	\$7,335,731	0.0	\$0	\$0	\$7,335,731	\$0	\$7,335,731	\$3,667,866	\$3,667,866
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$538,235	0.0	\$0	\$0	\$538,235	\$0	\$538,235	\$269,116	\$269,116



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$7,530,361	0.0	\$0	\$0	\$7,530,361	\$0	\$7,530,361	\$3,765,178	\$3,765,178
<b>Final FY 2012-13 Appropriation</b>	<b>\$7,530,361</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,530,361</b>	<b>\$0</b>	<b>\$7,530,361</b>	<b>\$3,765,178</b>	<b>\$3,765,178</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$7,530,361</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,530,361</b>	<b>\$0</b>	<b>\$7,530,361</b>	<b>\$3,765,178</b>	<b>\$3,765,178</b>
FY13 Expenditures	\$7,015,707	0.0	\$0	\$0	\$7,015,707	\$0	\$7,015,707	\$3,507,854	\$3,507,854
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$514,654</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,654</b>	<b>\$0</b>	<b>\$514,654</b>	<b>\$257,324</b>	<b>\$257,324</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$13,201,051	0.0	\$0	\$0	\$13,201,051	\$0	\$13,201,051	\$6,600,525	\$6,600,525
<b>FY 2013-14 Total Appropriation</b>	<b>\$13,201,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,201,051</b>	<b>\$0</b>	<b>\$13,201,051</b>	<b>\$6,600,525</b>	<b>\$6,600,525</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$13,201,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,201,051</b>	<b>\$0</b>	<b>\$13,201,051</b>	<b>\$6,600,525</b>	<b>\$6,600,525</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$13,201,051	0.0	\$0	\$0	\$13,201,051	\$0	\$13,201,051	\$6,600,525	\$6,600,525
Annualization for FY 2013-14 R-1 "Developmental Disabilities Services for New Resources"	\$5,584,138	0.0	\$0	\$0	\$5,584,138	\$0	\$5,584,138	\$2,792,069	\$2,792,069
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$18,785,189)	0.0	\$0	\$0	(\$18,785,189)	\$0	(\$18,785,189)	(\$9,392,594)	(\$9,392,594)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Case Management for 692 General Fund and 8,547.7 Medicaid FPE</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$27,557,018	0.0	\$4,768,210	\$0	\$22,788,808	\$0	\$22,788,808	\$11,394,404	\$16,162,614
<b>Final FY 2011-12 Appropriation</b>	<b>\$27,557,018</b>	<b>0.0</b>	<b>\$4,768,210</b>	<b>\$0</b>	<b>\$22,788,808</b>	<b>\$0</b>	<b>\$22,788,808</b>	<b>\$11,394,404</b>	<b>\$16,162,614</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$27,557,018</b>	<b>0.0</b>	<b>\$4,768,210</b>	<b>\$0</b>	<b>\$22,788,808</b>	<b>\$0</b>	<b>\$22,788,808</b>	<b>\$11,394,404</b>	<b>\$16,162,614</b>
FY12 Expenditures	\$23,874,498	0.0	\$4,224,963	\$0	\$19,649,535	\$0	\$19,649,535	\$9,824,768	\$14,049,731
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$3,682,520</b>	<b>0.0</b>	<b>\$543,247</b>	<b>\$0</b>	<b>\$3,139,273</b>	<b>\$0</b>	<b>\$3,139,273</b>	<b>\$1,569,636</b>	<b>\$2,112,883</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$28,795,235	0.0	\$4,768,210	\$0	\$24,027,025	\$0	\$24,027,025	\$12,013,513	\$16,781,723
<b>Final FY 2012-13 Appropriation</b>	<b>\$28,795,235</b>	<b>0.0</b>	<b>\$4,768,210</b>	<b>\$0</b>	<b>\$24,027,025</b>	<b>\$0</b>	<b>\$24,027,025</b>	<b>\$12,013,513</b>	<b>\$16,781,723</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$28,795,235</b>	<b>0.0</b>	<b>\$4,768,210</b>	<b>\$0</b>	<b>\$24,027,025</b>	<b>\$0</b>	<b>\$24,027,025</b>	<b>\$12,013,513</b>	<b>\$16,781,723</b>
FY13 Expenditures	\$26,184,272	0.0	\$4,339,701	\$0	\$21,844,571	\$0	\$21,844,571	\$10,922,286	\$15,261,987
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$2,610,963</b>	<b>0.0</b>	<b>\$428,509</b>	<b>\$0</b>	<b>\$2,182,454</b>	<b>\$0</b>	<b>\$2,182,454</b>	<b>\$1,091,227</b>	<b>\$1,519,736</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$25,717,760	0.0	\$2,298,639	\$0	\$23,419,121	\$0	\$23,419,121	\$11,709,561	\$14,008,200
<b>FY 2013-14 Total Appropriation</b>	<b>\$25,717,760</b>	<b>0.0</b>	<b>\$2,298,639</b>	<b>\$0</b>	<b>\$23,419,121</b>	<b>\$0</b>	<b>\$23,419,121</b>	<b>\$11,709,561</b>	<b>\$14,008,200</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$25,717,760</b>	<b>0.0</b>	<b>\$2,298,639</b>	<b>\$0</b>	<b>\$23,419,121</b>	<b>\$0</b>	<b>\$23,419,121</b>	<b>\$11,709,561</b>	<b>\$14,008,200</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$25,717,760	0.0	\$2,298,639	\$0	\$23,419,121	\$0	\$23,419,121	\$11,709,561	\$14,008,200
Annualization for FY 2013-14 R-1 "Developmental Disabilities Services for New Resources"	\$892,488	0.0	\$0	\$0	\$892,488	\$0	\$892,488	\$446,244	\$446,244
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$26,610,248)	0.0	(\$2,298,639)	\$0	(\$24,311,609)	\$0	(\$24,311,609)	(\$12,155,805)	(\$14,454,444)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Eligibility Determination and Waiting List Management (formerly Special Purpose)</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$879,572	0.0	\$360,844	\$0	\$518,728	\$0	\$37,240	\$18,620	\$379,464
<b>Final FY 2011-12 Appropriation</b>	<b>\$879,572</b>	<b>0.0</b>	<b>\$360,844</b>	<b>\$0</b>	<b>\$518,728</b>	<b>\$0</b>	<b>\$37,240</b>	<b>\$18,620</b>	<b>\$379,464</b>
FY 2011-12 Restriction of Vocational Rehabilitation Funding - Informational Only	(\$481,488)	0.0	\$0	\$0	(\$481,488)	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$398,084</b>	<b>0.0</b>	<b>\$360,844</b>	<b>\$0</b>	<b>\$37,240</b>	<b>\$0</b>	<b>\$37,240</b>	<b>\$18,620</b>	<b>\$379,464</b>
FY12 Expenditures	\$908,455	0.0	\$908,455	\$0	\$0	\$0	\$0	\$0	\$908,455
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>(\$510,371)</b>	<b>0.0</b>	<b>(\$547,611)</b>	<b>\$0</b>	<b>\$37,240</b>	<b>\$0</b>	<b>\$37,240</b>	<b>\$18,620</b>	<b>(\$528,991)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$398,084	0.0	\$360,844	\$0	\$37,240	\$0	\$37,240	\$18,620	\$379,464
<b>Final FY 2012-13 Appropriation</b>	<b>\$398,084</b>	<b>0.0</b>	<b>\$360,844</b>	<b>\$0</b>	<b>\$37,240</b>	<b>\$0</b>	<b>\$37,240</b>	<b>\$18,620</b>	<b>\$379,464</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$398,084</b>	<b>0.0</b>	<b>\$360,844</b>	<b>\$0</b>	<b>\$37,240</b>	<b>\$0</b>	<b>\$37,240</b>	<b>\$18,620</b>	<b>\$379,464</b>
FY13 Expenditures	\$967,490	0.0	\$948,392	\$0	\$19,098	\$0	\$19,098	\$9,549	\$957,941
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>(\$569,406)</b>	<b>0.0</b>	<b>(\$587,548)</b>	<b>\$0</b>	<b>\$18,142</b>	<b>\$0</b>	<b>\$18,142</b>	<b>\$9,071</b>	<b>(\$578,477)</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$2,987,431	0.0	\$2,948,701	\$0	\$38,730	\$0	\$38,730	\$19,365	\$2,968,066
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,987,431</b>	<b>0.0</b>	<b>\$2,948,701</b>	<b>\$0</b>	<b>\$38,730</b>	<b>\$0</b>	<b>\$38,730</b>	<b>\$19,365</b>	<b>\$2,968,066</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$2,987,431	0.0	\$2,948,701	\$0	\$38,730	\$0	\$38,730	\$19,365	\$2,968,066
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,987,431	0.0	\$2,948,701	\$0	\$38,730	\$0	\$38,730	\$19,365	\$2,968,066
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$2,987,431)	0.0	(\$2,948,701)	\$0	(\$38,730)	\$0	(\$38,730)	(\$19,365)	(\$2,968,066)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Preventive Dental Hygiene</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$64,239	0.0	\$60,597	\$3,642	\$0	\$0	\$0	\$0	\$60,597
<b>FY 2013-14 Total Appropriation</b>	<b>\$64,239</b>	<b>0.0</b>	<b>\$60,597</b>	<b>\$3,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,597</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$3,642	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$64,239	0.0	\$60,597	\$3,642	\$0	\$0	\$0	\$0	\$60,597
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$64,239	0.0	\$60,597	\$3,642	\$0	\$0	\$0	\$0	\$60,597
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$64,239)	0.0	(\$60,597)	(\$3,642)	\$0	\$0	\$0	\$0	(\$60,597)
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>0.0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(3) Early Intervention Services</b>									
<b>Early Intervention Services</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$36,115,007	6.5	\$17,177,707	\$10,895,900	\$0	\$8,041,400	\$0	\$0	\$17,177,707
H.B. 13-1117 "Alignment of Child Development Programs", FY13	(\$36,115,007)	(6.5)	(\$17,177,707)	(\$10,895,900)	\$0	(\$8,041,400)	\$0	\$0	(\$17,177,707)
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Early Intervention Services Case Management</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$7,315,534	0.0	\$2,733,049	\$0	\$4,582,485	\$0	\$4,582,485	\$2,291,243	\$5,024,292
H.B. 13-1117 "Alignment of Child Development Programs", FY13	(\$7,315,534)	0.0	(\$2,733,049)	\$0	(\$4,582,485)	\$0	(\$4,582,485)	(\$2,291,243)	(\$5,024,292)
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(3) Other Community Programs</b>									
<b>Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$7,850,192	6.5	\$0	\$0	\$0	\$7,850,192	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$7,850,192</b>	<b>6.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,850,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Allocated Pots	\$52,865	0.0	\$0	\$0	\$0	\$52,865	\$0	\$0	\$0
FY12 Custodial Funds	\$6,150,442	0.0	\$0	\$0	\$0	\$6,150,442	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$14,053,499</b>	<b>6.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,053,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$8,041,417	5.9	\$0	\$0	\$0	\$8,041,417	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$6,012,082</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,012,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$7,030,214	6.5	\$0	\$0	\$0	\$7,030,214	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$7,030,214	6.5	\$0	\$0	\$0	\$7,030,214	\$0	\$0	\$0
FY13 Allocated Pots	\$65,561	0.0	\$0	\$0	\$0	\$65,561	\$0	\$0	\$0
FY13 Custodial Funds	\$4,392,459	0.0	\$0	\$0	\$0	\$4,392,459	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$11,488,234	6.5	\$0	\$0	\$0	\$11,488,234	\$0	\$0	\$0
FY13 Expenditures	\$9,982,059	6.7	\$0	\$0	\$0	\$9,982,059	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$1,506,175	(0.2)	\$0	\$0	\$0	\$1,506,175	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Custodial Funds for Early Intervention Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
FY12 Custodial Funds	\$7,558,140	0.0	\$0	\$7,558,140	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$10,979,583	0.0	\$0	\$10,979,583	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$10,895,854	0.0	\$0	\$10,895,854	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$83,729	0.0	\$0	\$83,729	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
FY13 Custodial Funds	\$4,515,677	0.0	\$0	\$4,515,677	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$7,937,120	0.0	\$0	\$7,937,120	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$7,937,120	0.0	\$0	\$7,937,120	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Preventive Dental Hygiene</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
<b>Final FY 2011-12 Appropriation</b>	<b>\$63,051</b>	<b>0.0</b>	<b>\$59,409</b>	<b>\$3,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,409</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$63,051</b>	<b>0.0</b>	<b>\$59,409</b>	<b>\$3,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,409</b>
FY12 Expenditures	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
<b>Final FY 2012-13 Appropriation</b>	<b>\$63,051</b>	<b>0.0</b>	<b>\$59,409</b>	<b>\$3,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,409</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$63,051</b>	<b>0.0</b>	<b>\$59,409</b>	<b>\$3,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,409</b>
FY13 Expenditures	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2013-14 R-5: "1.5% Community Provider Rate Increase"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(B) Regional Centers for People with Developmental Disabilities</b>									
<b>(1) Medicaid-funded Services</b>									
<b>Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$45,176,199	887.1	\$0	\$2,060,389	\$43,115,810	\$0	\$43,115,810	\$20,624,078	\$20,624,078
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$846,245)	0.0	\$0	\$0	(\$846,245)	\$0	(\$846,245)	(\$423,123)	(\$423,123)
FY 2011-12 Supplemental, H.B. 12-1186	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$933,828	\$933,828
<b>Final FY 2011-12 Appropriation</b>	<b>\$44,329,954</b>	<b>887.1</b>	<b>\$0</b>	<b>\$2,060,389</b>	<b>\$42,269,565</b>	<b>\$0</b>	<b>\$42,269,565</b>	<b>\$21,134,783</b>	<b>\$21,134,783</b>
FY12 Roll-Forward / Restrictions	(\$1,657,670)	0.0	\$0	\$0	(\$1,657,670)	\$0	(\$1,657,670)	(\$828,835)	(\$828,835)
FY12 Custodial Funds	(\$277,340)	0.0	\$0	\$0	(\$277,340)	\$0	(\$277,340)	(\$138,670)	(\$138,670)
FY12 Allocated Pots	\$6,601,053	0.0	\$0	\$0	\$6,601,053	\$0	\$6,601,053	\$3,300,527	\$3,300,526
<b>FY12 Total Available Spending Authority</b>	<b>\$48,995,997</b>	<b>887.1</b>	<b>\$0</b>	<b>\$2,060,389</b>	<b>\$46,935,608</b>	<b>\$0</b>	<b>\$46,935,608</b>	<b>\$23,467,805</b>	<b>\$23,467,804</b>
FY12 Expenditures	\$47,748,628	864.9	\$0	\$870,928	\$46,877,700	\$0	\$46,877,700	\$23,438,850	\$23,438,850
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,247,369</b>	<b>22.2</b>	<b>\$0</b>	<b>\$1,189,461</b>	<b>\$57,908</b>	<b>\$0</b>	<b>\$57,908</b>	<b>\$28,955</b>	<b>\$28,954</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$45,176,199	887.1	\$0	\$2,060,389	\$43,115,810	\$0	\$43,115,810	\$20,624,078	\$20,624,078
H.B. 12-1246, "Reverse Paydate Shift State Employees Paid Biweekly", FY13	\$181,222	0.0	\$0	\$0	\$181,222	\$0	\$181,222	\$90,611	\$90,611
<b>Final FY 2012-13 Appropriation</b>	<b>\$45,357,421</b>	<b>887.1</b>	<b>\$0</b>	<b>\$2,060,389</b>	<b>\$43,297,032</b>	<b>\$0</b>	<b>\$43,297,032</b>	<b>\$20,714,689</b>	<b>\$20,714,689</b>
FY13 Transfers	\$502,560	0.0	\$502,560	\$0	\$0	\$0	\$0	\$0	\$502,560
FY13 Custodial Funds	(\$1,005,120)	0.0	\$0	\$0	(\$1,005,120)	\$0	(\$1,005,120)	(\$502,560)	(\$502,560)
FY13 Allocated Pots	\$5,463,796	0.0	\$0	\$0	\$5,463,796	\$0	\$5,463,796	\$2,731,898	\$2,731,898
<b>FY13 Total Available Spending Authority</b>	<b>\$50,318,657</b>	<b>887.1</b>	<b>\$502,560</b>	<b>\$2,060,389</b>	<b>\$47,755,708</b>	<b>\$0</b>	<b>\$47,755,708</b>	<b>\$22,944,027</b>	<b>\$23,446,587</b>
FY13 Expenditures	\$47,381,579	830.6	\$635,184	\$1,215,522	\$45,530,873	\$0	\$45,530,873	\$22,765,437	\$23,400,621
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$2,937,078</b>	<b>56.5</b>	<b>(\$132,624)</b>	<b>\$844,867</b>	<b>\$2,224,835</b>	<b>\$0</b>	<b>\$2,224,835</b>	<b>\$178,590</b>	<b>\$45,966</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,439,458	0.0	\$0	\$0	\$2,439,458	\$0	\$2,439,458	\$1,219,729	\$1,219,729
<b>Final FY 2011-12 Appropriation</b>	\$2,439,458	0.0	\$0	\$0	\$2,439,458	\$0	\$2,439,458	\$1,219,729	\$1,219,729
<b>FY12 Total Available Spending Authority</b>	\$2,439,458	0.0	\$0	\$0	\$2,439,458	\$0	\$2,439,458	\$1,219,729	\$1,219,729
FY12 Expenditures	\$2,418,209	0.0	\$0	\$0	\$2,418,209	\$0	\$2,418,209	\$1,209,105	\$1,209,105
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$21,249	0.0	\$0	\$0	\$21,249	\$0	\$21,249	\$10,624	\$10,624
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,565,228	0.0	\$0	\$0	\$2,565,228	\$0	\$2,565,228	\$1,282,614	\$1,282,614
<b>Final FY 2012-13 Appropriation</b>	\$2,565,228	0.0	\$0	\$0	\$2,565,228	\$0	\$2,565,228	\$1,282,614	\$1,282,614
<b>FY13 Total Available Spending Authority</b>	\$2,565,228	0.0	\$0	\$0	\$2,565,228	\$0	\$2,565,228	\$1,282,614	\$1,282,614
FY13 Expenditures	\$2,442,563	0.0	\$0	\$0	\$2,442,563	\$0	\$2,442,563	\$1,221,282	\$1,221,282
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$122,665	0.0	\$0	\$0	\$122,665	\$0	\$122,665	\$61,332	\$61,332
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Capital Outlay - Patient Needs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
<b>Final FY 2011-12 Appropriation</b>	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
<b>FY12 Total Available Spending Authority</b>	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
FY12 Expenditures	\$72,115	0.0	\$0	\$0	\$72,115	\$0	\$72,115	\$36,058	\$36,058
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$11	0.0	\$0	\$0	\$11	\$0	\$11	\$5	\$5
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
<b>Final FY 2012-13 Appropriation</b>	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
<b>FY13 Total Available Spending Authority</b>	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
FY13 Expenditures	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Leased Space</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
<b>Final FY 2011-12 Appropriation</b>	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
<b>FY12 Total Available Spending Authority</b>	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
FY12 Expenditures	\$38,642	0.0	\$0	\$0	\$38,642	\$0	\$38,642	\$19,321	\$19,321
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$4,178	0.0	\$0	\$0	\$4,178	\$0	\$4,178	\$2,089	\$2,089

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
<b>Final FY 2012-13 Appropriation</b>	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
<b>FY13 Total Available Spending Authority</b>	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
FY13 Expenditures	\$39,394	0.0	\$0	\$0	\$39,394	\$0	\$39,394	\$19,697	\$19,697
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$3,426	0.0	\$0	\$0	\$3,426	\$0	\$3,426	\$1,713	\$1,713
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Resident Incentive Allowance</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
<b>Final FY 2011-12 Appropriation</b>	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
<b>FY12 Total Available Spending Authority</b>	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY12 Expenditures	\$97,302	0.0	\$0	\$0	\$97,302	\$0	\$97,302	\$48,651	\$48,651
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$40,874	0.0	\$0	\$0	\$40,874	\$0	\$40,874	\$20,437	\$20,437
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
<b>Final FY 2012-13 Appropriation</b>	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
<b>FY13 Total Available Spending Authority</b>	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY13 Expenditures	\$102,545	0.0	\$0	\$0	\$102,545	\$0	\$102,545	\$51,273	\$51,273
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$35,631	0.0	\$0	\$0	\$35,631	\$0	\$35,631	\$17,815	\$17,815
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Provider Fee</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
FY 2011-12 Supplemental, H.B. 12-1186	(\$1,867,655)	0.0	\$0	\$0	(\$1,867,655)	\$0	(\$1,867,655)	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
S.B. 13-167, "Individuals with Intellectual Disabilities", FY13	\$1,866,611	0.0	\$0	\$0	\$1,866,611	\$0	\$1,866,611	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,734,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,734,266</b>	<b>\$0</b>	<b>\$3,734,266</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$3,734,266</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,734,266</b>	<b>\$0</b>	<b>\$3,734,266</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$3,734,265	0.0	\$0	\$0	\$3,734,265	\$0	\$3,734,265	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(2) Other Program Costs</b>									
<b>General Fund Physician Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$1,920)	0.0	(\$1,920)	\$0	\$0	\$0	\$0	\$0	(\$1,920)
<b>Final FY 2011-12 Appropriation</b>	\$83,889	0.5	\$83,889	\$0	\$0	\$0	\$0	\$0	\$83,889
FY12 Allocated Pots	\$5,368	0.0	\$5,368	\$0	\$0	\$0	\$0	\$0	\$5,368
<b>FY12 Total Available Spending Authority</b>	\$89,257	0.5	\$89,257	\$0	\$0	\$0	\$0	\$0	\$89,257
FY12 Expenditures	\$89,027	0.6	\$89,027	\$0	\$0	\$0	\$0	\$0	\$89,027
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$230	(0.1)	\$230	\$0	\$0	\$0	\$0	\$0	\$230
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
<b>Final FY 2012-13 Appropriation</b>	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
FY13 Allocated Pots	\$9,743	0.0	\$9,743	\$0	\$0	\$0	\$0	\$0	\$9,743
<b>FY13 Total Available Spending Authority</b>	\$95,552	0.5	\$95,552	\$0	\$0	\$0	\$0	\$0	\$95,552
FY13 Expenditures	\$94,110	0.5	\$94,110	\$0	\$0	\$0	\$0	\$0	\$94,110
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$1,442	0.0	\$1,442	\$0	\$0	\$0	\$0	\$0	\$1,442
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(B) Regional Centers for People with Developmental Disabilities</b>									
<b>(1) Wheat Ridge Regional Center</b>									
<b>Wheat Ridge Regional Center Personal Services</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$20,476,199	393.9	\$0	\$849,793	\$19,626,406	\$0	\$19,626,406	\$9,813,203	\$9,813,203
<b>FY 2013-14 Total Appropriation</b>	<b>\$20,476,199</b>	<b>393.9</b>	<b>\$0</b>	<b>\$849,793</b>	<b>\$19,626,406</b>	<b>\$0</b>	<b>\$19,626,406</b>	<b>\$9,813,203</b>	<b>\$9,813,203</b>
FY14 Personal Services allocation	\$20,476,199	393.9	\$0	\$849,793	\$19,626,406	\$0	\$19,626,406	\$9,813,203	\$9,813,203
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$20,476,199	393.9	\$0	\$849,793	\$19,626,406	\$0	\$19,626,406	\$9,813,203	\$9,813,203
FY 2013-14 Salary Survey	\$361,505	0.0	\$0	\$0	\$361,505	\$0	\$361,505	\$180,753	\$180,753
FY 2013-14 Merit Pay	\$239,676	0.0	\$0	\$0	\$239,676	\$0	\$239,676	\$119,838	\$119,838
<b>FY 2014-15 Base Request</b>	<b>\$21,077,380</b>	<b>393.9</b>	<b>\$0</b>	<b>\$849,793</b>	<b>\$20,227,587</b>	<b>\$0</b>	<b>\$20,227,587</b>	<b>\$10,113,794</b>	<b>\$10,113,794</b>
<b>FY 2014-15 Total Request</b>	<b>\$21,077,380</b>	<b>393.9</b>	<b>\$0</b>	<b>\$849,793</b>	<b>\$20,227,587</b>	<b>\$0</b>	<b>\$20,227,587</b>	<b>\$10,113,794</b>	<b>\$10,113,794</b>
FY15 Personal Services allocation	\$21,077,380	393.9	\$0	\$849,793	\$20,227,587	\$0	\$20,227,587	\$10,113,794	\$10,113,794
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wheat Ridge Regional Center Operating Expenses</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,361,728	0.0	\$0	\$0	\$1,361,728	\$0	\$1,361,728	\$680,864	\$680,864
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,361,728</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,361,728</b>	<b>\$0</b>	<b>\$1,361,728</b>	<b>\$680,864</b>	<b>\$680,864</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,361,728	0.0	\$0	\$0	\$1,361,728	\$0	\$1,361,728	\$680,864	\$680,864
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,361,728	0.0	\$0	\$0	\$1,361,728	\$0	\$1,361,728	\$680,864	\$680,864
<b>FY 2014-15 Base Request</b>	<b>\$1,361,728</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,361,728</b>	<b>\$0</b>	<b>\$1,361,728</b>	<b>\$680,864</b>	<b>\$680,864</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,361,728</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,361,728</b>	<b>\$0</b>	<b>\$1,361,728</b>	<b>\$680,864</b>	<b>\$680,864</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$1,361,728	0.0	\$0	\$0	\$1,361,728	\$0	\$1,361,728	\$680,864	\$680,864
<b>Resident Incentive Allowance</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$59,000	0.0	\$0	\$0	\$59,000	\$0	\$59,000	\$29,500	\$29,500
<b>FY 2013-14 Total Appropriation</b>	<b>\$59,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$29,500</b>	<b>\$29,500</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$59,000	0.0	\$0	\$0	\$59,000	\$0	\$59,000	\$29,500	\$29,500

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$59,000	0.0	\$0	\$0	\$59,000	\$0	\$59,000	\$29,500	\$29,500
<b>FY 2014-15 Base Request</b>	<b>\$59,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$29,500</b>	<b>\$29,500</b>
<b>FY 2014-15 Total Request</b>	<b>\$59,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$29,500</b>	<b>\$29,500</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$59,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$29,500</b>	<b>\$29,500</b>
<b>Provider Fee</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 13-167 "Individuals with Intellectual Disabilities"	\$1,213,636	0.0	\$0	\$0	\$1,213,636	\$0	\$1,213,636	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,213,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,213,636</b>	<b>\$0</b>	<b>\$1,213,636</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,213,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,213,636</b>	<b>\$0</b>	<b>\$1,213,636</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,213,636	0.0	\$0	\$0	\$1,213,636	\$0	\$1,213,636	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$1,213,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,213,636</b>	<b>\$0</b>	<b>\$1,213,636</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,213,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,213,636</b>	<b>\$0</b>	<b>\$1,213,636</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,213,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,213,636</b>	<b>\$0</b>	<b>\$1,213,636</b>	<b>\$0</b>	<b>\$0</b>
<b>(2) Grand Junction Regional Center</b>									
<b>Grand Junction Regional Center Personal Services</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$16,353,908	311.4	\$0	\$655,683	\$15,698,225	\$0	\$15,698,225	\$7,849,112	\$7,849,112
<b>FY 2013-14 Total Appropriation</b>	<b>\$16,353,908</b>	<b>311.4</b>	<b>\$0</b>	<b>\$655,683</b>	<b>\$15,698,225</b>	<b>\$0</b>	<b>\$15,698,225</b>	<b>\$7,849,112</b>	<b>\$7,849,112</b>
<b>FY14 Personal Services allocation</b>	<b>\$16,353,908</b>	<b>311.4</b>	<b>\$0</b>	<b>\$655,683</b>	<b>\$15,698,225</b>	<b>\$0</b>	<b>\$15,698,225</b>	<b>\$7,849,112</b>	<b>\$7,849,112</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$16,353,908	311.4	\$0	\$655,683	\$15,698,225	\$0	\$15,698,225	\$7,849,112	\$7,849,112
FY 2013-14 Salary Survey	\$309,604	0.0	\$0	\$0	\$309,604	\$0	\$309,604	\$154,802	\$154,802
FY 2013-14 Merit Pay	\$220,853	0.0	\$0	\$0	\$220,853	\$0	\$220,853	\$110,427	\$110,427
<b>FY 2014-15 Base Request</b>	<b>\$16,884,365</b>	<b>311.4</b>	<b>\$0</b>	<b>\$655,683</b>	<b>\$16,228,682</b>	<b>\$0</b>	<b>\$16,228,682</b>	<b>\$8,114,341</b>	<b>\$8,114,341</b>
<b>FY 2014-15 Total Request</b>	<b>\$16,884,365</b>	<b>311.4</b>	<b>\$0</b>	<b>\$655,683</b>	<b>\$16,228,682</b>	<b>\$0</b>	<b>\$16,228,682</b>	<b>\$8,114,341</b>	<b>\$8,114,341</b>
FY15 Personal Services allocation	\$16,884,365	311.4	\$0	\$655,683	\$16,228,682	\$0	\$16,228,682	\$8,114,341	\$8,114,341
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Junction Regional Center Operating Expenses</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$790,500	0.0	\$0	\$0	\$790,500	\$0	\$790,500	\$395,250	\$395,250
<b>FY 2013-14 Total Appropriation</b>	<b>\$790,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,500</b>	<b>\$0</b>	<b>\$790,500</b>	<b>\$395,250</b>	<b>\$395,250</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$790,500	0.0	\$0	\$0	\$790,500	\$0	\$790,500	\$395,250	\$395,250
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$790,500	0.0	\$0	\$0	\$790,500	\$0	\$790,500	\$395,250	\$395,250
<b>FY 2014-15 Base Request</b>	<b>\$790,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,500</b>	<b>\$0</b>	<b>\$790,500</b>	<b>\$395,250</b>	<b>\$395,250</b>
<b>FY 2014-15 Total Request</b>	<b>\$790,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,500</b>	<b>\$0</b>	<b>\$790,500</b>	<b>\$395,250</b>	<b>\$395,250</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$790,500	0.0	\$0	\$0	\$790,500	\$0	\$790,500	\$395,250	\$395,250
<b>Resident Incentive Allowance</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$59,176	0.0	\$0	\$0	\$59,176	\$0	\$59,176	\$29,588	\$29,588
<b>FY 2013-14 Total Appropriation</b>	<b>\$59,176</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,176</b>	<b>\$0</b>	<b>\$59,176</b>	<b>\$29,588</b>	<b>\$29,588</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$59,176	0.0	\$0	\$0	\$59,176	\$0	\$59,176	\$29,588	\$29,588
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$59,176	0.0	\$0	\$0	\$59,176	\$0	\$59,176	\$29,588	\$29,588
<b>FY 2014-15 Base Request</b>	<b>\$59,176</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,176</b>	<b>\$0</b>	<b>\$59,176</b>	<b>\$29,588</b>	<b>\$29,588</b>
<b>FY 2014-15 Total Request</b>	<b>\$59,176</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,176</b>	<b>\$0</b>	<b>\$59,176</b>	<b>\$29,588</b>	<b>\$29,588</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$59,176	0.0	\$0	\$0	\$59,176	\$0	\$59,176	\$29,588	\$29,588

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Provider Fee</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 13-167 "Individuals with Intellectual Disabilities"	\$653,497	0.0	\$0	\$0	\$653,497	\$0	\$653,497	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$653,497</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,497</b>	<b>\$0</b>	<b>\$653,497</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$653,497	0.0	\$0	\$0	\$653,497	\$0	\$653,497	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$653,497	0.0	\$0	\$0	\$653,497	\$0	\$653,497	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$653,497</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,497</b>	<b>\$0</b>	<b>\$653,497</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$653,497</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,497</b>	<b>\$0</b>	<b>\$653,497</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$653,497	0.0	\$0	\$0	\$653,497	\$0	\$653,497	\$0	\$0
<b>General Fund Physician Services</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
<b>FY 2013-14 Total Appropriation</b>	<b>\$85,809</b>	<b>0.5</b>	<b>\$85,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,809</b>
FY14 Personal Services allocation	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
<b>FY 2014-15 Base Request</b>	<b>\$85,809</b>	<b>0.5</b>	<b>\$85,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,809</b>
<b>FY 2014-15 Total Request</b>	<b>\$85,809</b>	<b>0.5</b>	<b>\$85,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,809</b>
FY15 Personal Services allocation	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(3) Pueblo Regional Center</b>									
<b>Pueblo Regional Center Personal Services</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$8,044,360	181.8	\$0	\$554,913	\$7,489,447	\$0	\$7,489,447	\$3,744,724	\$3,744,724
<b>FY 2013-14 Total Appropriation</b>	<b>\$8,044,360</b>	<b>181.8</b>	<b>\$0</b>	<b>\$554,913</b>	<b>\$7,489,447</b>	<b>\$0</b>	<b>\$7,489,447</b>	<b>\$3,744,724</b>	<b>\$3,744,724</b>
FY14 Personal Services allocation	\$8,044,360	181.8	\$0	\$554,913	\$7,489,447	\$0	\$7,489,447	\$3,744,724	\$3,744,724
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$8,044,360	181.8	\$0	\$554,913	\$7,489,447	\$0	\$7,489,447	\$3,744,724	\$3,744,724
FY 2013-14 Salary Survey	\$189,629	0.0	\$0	\$0	\$189,629	\$0	\$189,629	\$94,815	\$94,815
FY 2013-14 Merit Pay	\$130,666	0.0	\$0	\$0	\$130,666	\$0	\$130,666	\$65,333	\$65,333
<b>FY 2014-15 Base Request</b>	<b>\$8,364,655</b>	<b>181.8</b>	<b>\$0</b>	<b>\$554,913</b>	<b>\$7,809,742</b>	<b>\$0</b>	<b>\$7,809,742</b>	<b>\$3,904,872</b>	<b>\$3,904,872</b>
<b>FY 2014-15 Total Request</b>	<b>\$8,364,655</b>	<b>181.8</b>	<b>\$0</b>	<b>\$554,913</b>	<b>\$7,809,742</b>	<b>\$0</b>	<b>\$7,809,742</b>	<b>\$3,904,872</b>	<b>\$3,904,872</b>
FY15 Personal Services allocation	\$8,364,655	181.8	\$0	\$554,913	\$7,809,742	\$0	\$7,809,742	\$3,904,872	\$3,904,872
FY15 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pueblo Regional Center Operating Expenses</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$485,126	0.0	\$0	\$0	\$485,126	\$0	\$485,126	\$242,563	\$242,563
<b>FY 2013-14 Total Appropriation</b>	<b>\$485,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,126</b>	<b>\$0</b>	<b>\$485,126</b>	<b>\$242,563</b>	<b>\$242,563</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$485,126	0.0	\$0	\$0	\$485,126	\$0	\$485,126	\$242,563	\$242,563
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$485,126	0.0	\$0	\$0	\$485,126	\$0	\$485,126	\$242,563	\$242,563
<b>FY 2014-15 Base Request</b>	<b>\$485,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,126</b>	<b>\$0</b>	<b>\$485,126</b>	<b>\$242,563</b>	<b>\$242,563</b>
<b>FY 2014-15 Total Request</b>	<b>\$485,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,126</b>	<b>\$0</b>	<b>\$485,126</b>	<b>\$242,563</b>	<b>\$242,563</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$485,126	0.0	\$0	\$0	\$485,126	\$0	\$485,126	\$242,563	\$242,563
<b>Resident Incentive Allowance</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$20,000	0.0	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	\$10,000
<b>FY 2013-14 Total Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$20,000	0.0	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	\$10,000
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$20,000	0.0	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	\$10,000
<b>FY 2014-15 Base Request</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>FY 2014-15 Total Request</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$20,000	0.0	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	\$10,000

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Leased Space</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
<b>FY 2013-14 Total Appropriation</b>	<b>\$42,820</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,820</b>	<b>\$0</b>	<b>\$42,820</b>	<b>\$21,410</b>	<b>\$21,410</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
<b>FY 2014-15 Base Request</b>	<b>\$42,820</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,820</b>	<b>\$0</b>	<b>\$42,820</b>	<b>\$21,410</b>	<b>\$21,410</b>
<b>FY 2014-15 Total Request</b>	<b>\$42,820</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,820</b>	<b>\$0</b>	<b>\$42,820</b>	<b>\$21,410</b>	<b>\$21,410</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
<b>(4) Capital Outlay</b>									
<b>Capital Outlay</b>									
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 R-17: "Regional Center Capital Outlay"	\$420,000	0.0	\$0	\$0	\$420,000	\$0	\$420,000	\$210,000	\$210,000
<b>FY 2014-15 Total Request</b>	<b>\$420,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$210,000</b>	<b>\$210,000</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$420,000	0.0	\$0	\$0	\$420,000	\$0	\$420,000	\$210,000	\$210,000
<b>(C) Work Therapy Program</b>									
<b>Program Costs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$467,116</b>	<b>1.5</b>	<b>\$0</b>	<b>\$467,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$467,116</b>	<b>1.5</b>	<b>\$0</b>	<b>\$467,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$346,808	0.3	\$0	\$344,970	\$1,838	\$0	\$1,838	\$919	\$919
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$120,308</b>	<b>1.2</b>	<b>\$0</b>	<b>\$122,146</b>	<b>(\$1,838)</b>	<b>\$0</b>	<b>(\$1,838)</b>	<b>(\$919)</b>	<b>(\$919)</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H.B. 12-1342, "Work Therapy Program and Fund"	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$467,116</b>	<b>1.5</b>	<b>\$0</b>	<b>\$467,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$467,116</b>	<b>1.5</b>	<b>\$0</b>	<b>\$467,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$388,999	0.5	\$0	\$388,999	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$78,117</b>	<b>1.0</b>	<b>\$0</b>	<b>\$78,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$467,116</b>	<b>1.5</b>	<b>\$0</b>	<b>\$467,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$95,195</b>	<b>1.5</b>	<b>\$0</b>	<b>\$95,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$371,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$371,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$467,116</b>	<b>1.5</b>	<b>\$0</b>	<b>\$467,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$467,116</b>	<b>1.5</b>	<b>\$0</b>	<b>\$467,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$95,195</b>	<b>1.5</b>	<b>\$0</b>	<b>\$95,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$371,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$371,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(D) Division of Vocational Rehabilitation</b>									
<b>Rehabilitation Programs - General Fund Match</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$19,354,540	212.7	\$4,119,417	\$0	\$0	\$15,235,123	\$0	\$0	\$4,119,417
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$293,375)	0.0	(\$62,222)	\$0	\$0	(\$231,153)	\$0	\$0	(\$62,222)
<b>Final FY 2011-12 Appropriation</b>	<b>\$19,061,165</b>	<b>212.7</b>	<b>\$4,057,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,003,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,057,195</b>
FY12 Allocated Pots	\$1,927,024	0.0	\$382,425	\$0	\$0	\$1,544,599	\$0	\$0	\$382,425
<b>FY12 Total Available Spending Authority</b>	<b>\$20,988,189</b>	<b>212.7</b>	<b>\$4,439,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,548,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,439,620</b>
FY12 Expenditures	\$20,865,636	218.7	\$4,439,620	\$0	\$0	\$16,426,016	\$0	\$0	\$4,439,620
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$122,553</b>	<b>(6.0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$19,248,920	212.7	\$4,100,020	\$0	\$0	\$15,148,900	\$0	\$0	\$4,100,020
H.B. 12-1246, "Reverse Paydate Shift State Employees Paid Biweekly", FY13	\$4,854	0.0	\$4,854	\$0	\$0	\$0	\$0	\$0	\$4,854
Add-on Long Bill, S.B. 13-230	\$5,501,913	0.0	\$1,171,907	\$0	\$0	\$4,330,006	\$0	\$0	\$1,171,907
<b>Final FY 2012-13 Appropriation</b>	<b>\$24,755,687</b>	<b>212.7</b>	<b>\$5,276,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,478,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,276,781</b>
FY13 Allocated Pots	\$2,073,017	0.0	\$231,682	\$0	\$0	\$1,841,335	\$0	\$0	\$231,682
<b>FY13 Total Available Spending Authority</b>	<b>\$26,828,704</b>	<b>212.7</b>	<b>\$5,508,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,320,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,508,463</b>
FY13 Expenditures	\$25,881,431	225.9	\$5,508,463	\$0	\$0	\$20,372,968	\$0	\$0	\$5,508,463
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$947,273</b>	<b>(13.2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$947,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$19,248,920	212.7	\$4,100,020	\$0	\$0	\$15,148,900	\$0	\$0	\$4,100,020
<b>FY 2013-14 Total Appropriation</b>	<b>\$19,248,920</b>	<b>212.7</b>	<b>\$4,100,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,148,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,100,020</b>
<b>FY14 Personal Services allocation</b>	<b>\$13,633,486</b>	<b>212.7</b>	<b>\$2,910,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,723,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,910,346</b>
<b>FY14 Operating allocation</b>	<b>\$5,615,434</b>	<b>0.0</b>	<b>\$1,189,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,425,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,189,674</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$19,248,920	212.7	\$4,100,020	\$0	\$0	\$15,148,900	\$0	\$0	\$4,100,020
FY 2013-14 Salary Survey	\$603,754	0.0	\$128,600	\$0	\$0	\$475,154	\$0	\$0	\$128,600
FY 2013-14 Merit Pay	\$203,141	0.0	\$43,269	\$0	\$0	\$159,872	\$0	\$0	\$43,269
<b>FY 2014-15 Base Request</b>	<b>\$20,055,815</b>	<b>212.7</b>	<b>\$4,271,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,783,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,271,889</b>
<b>FY 2014-15 Total Request</b>	<b>\$20,055,815</b>	<b>212.7</b>	<b>\$4,271,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,783,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,271,889</b>
<b>FY15 Personal Services allocation</b>	<b>\$14,440,381</b>	<b>212.7</b>	<b>\$3,082,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,358,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,082,215</b>
<b>FY15 Operating allocation</b>	<b>\$5,615,434</b>	<b>0.0</b>	<b>\$1,189,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,425,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,189,674</b>
<b>Rehabilitation Programs - Local Funds Match</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$31,171,483	11.0	\$0	\$34,647	\$6,619,884	\$24,516,952	\$0	\$0	\$0
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$6,545)	0.0	\$0	(\$230)	(\$1,164)	(\$5,151)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$31,164,938</b>	<b>11.0</b>	<b>\$0</b>	<b>\$34,417</b>	<b>\$6,618,720</b>	<b>\$24,511,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY Restriction-on donations	(\$2,500)	0.0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$95,090	0.0	\$0	\$3,328	\$16,926	\$74,836	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$31,257,528</b>	<b>11.0</b>	<b>\$0</b>	<b>\$35,245</b>	<b>\$6,635,646</b>	<b>\$24,586,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$25,463,128	8.5	\$0	\$0	\$5,423,647	\$20,039,481	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$5,794,400</b>	<b>2.5</b>	<b>\$0</b>	<b>\$35,245</b>	<b>\$1,211,999</b>	<b>\$4,547,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$24,119,460	11.0	\$0	\$34,647	\$5,117,803	\$18,967,010	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$24,119,460</b>	<b>11.0</b>	<b>\$0</b>	<b>\$34,647</b>	<b>\$5,117,803</b>	<b>\$18,967,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Restriction-on donations	(\$2,500)	0.0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$128,771	0.0	\$0	\$4,506	\$22,923	\$101,342	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$24,245,731</b>	<b>11.0</b>	<b>\$0</b>	<b>\$36,653</b>	<b>\$5,140,726</b>	<b>\$19,068,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$24,166,846	10.9	\$0	\$32,147	\$5,140,726	\$18,993,973	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$78,885</b>	<b>0.1</b>	<b>\$0</b>	<b>\$4,506</b>	<b>\$0</b>	<b>\$74,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$24,189,906	11.0	\$0	\$34,647	\$5,117,803	\$19,037,456	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$24,189,906</b>	<b>11.0</b>	<b>\$0</b>	<b>\$34,647</b>	<b>\$5,117,803</b>	<b>\$19,037,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$755,772	11.0	\$0	\$10,437	\$189,138	\$556,197	\$0	\$0	\$0
FY14 Operating allocation	\$23,434,134	0.0	\$0	\$24,210	\$4,928,665	\$18,481,259	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$24,189,906	11.0	\$0	\$34,647	\$5,117,803	\$19,037,456	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$1,010	0.0	\$0	\$0	\$215	\$795	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$825	0.0	\$0	\$0	\$176	\$649	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$24,191,741</b>	<b>11.0</b>	<b>\$0</b>	<b>\$34,647</b>	<b>\$5,118,194</b>	<b>\$19,038,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$24,191,741</b>	<b>11.0</b>	<b>\$0</b>	<b>\$34,647</b>	<b>\$5,118,194</b>	<b>\$19,038,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$757,607	11.0	\$0	\$10,437	\$189,529	\$557,641	\$0	\$0	\$0
FY15 Operating allocation	\$23,434,134	0.0	\$0	\$24,210	\$4,928,665	\$18,481,259	\$0	\$0	\$0
<b>American Recovery and Reinvestment Act-Vocational Rehabilitation Funding</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Carry Forward Spending Authority-ARRA	\$819,728	0.0	\$0	\$0	\$0	\$819,728	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$819,728	0.0	\$0	\$0	\$0	\$819,728	\$0	\$0	\$0
FY12 Expenditures	\$819,233	0.0	\$0	\$0	\$0	\$819,233	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$495	0.0	\$0	\$0	\$0	\$495	\$0	\$0	\$0
<b>Business Enterprise Program for People Who Are Blind</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,182,213	6.0	\$0	\$251,107	\$0	\$931,106	\$0	\$0	\$0
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$7,853)	0.0	\$0	(\$1,672)	\$0	(\$6,181)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$1,174,360	6.0	\$0	\$249,435	\$0	\$924,925	\$0	\$0	\$0
FY12 Allocated Pots	\$57,953	0.0	\$0	\$12,344	\$0	\$45,609	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$1,232,313	6.0	\$0	\$261,779	\$0	\$970,534	\$0	\$0	\$0
FY12 Expenditures	\$840,019	5.3	\$0	\$175,985	\$2,939	\$661,095	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$392,294	0.7	\$0	\$85,794	(\$2,939)	\$309,439	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,182,527	6.0	\$0	\$251,107	\$0	\$931,420	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$1,182,527	6.0	\$0	\$251,107	\$0	\$931,420	\$0	\$0	\$0
FY13 Allocated Pots	\$70,486	0.0	\$0	\$15,013	\$0	\$55,473	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,253,013	6.0	\$0	\$266,120	\$0	\$986,893	\$0	\$0	\$0
FY13 Expenditures	\$961,095	6.0	\$0	\$190,867	\$13,846	\$756,382	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$291,918	0.0	\$0	\$75,253	(\$13,846)	\$230,511	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,182,527	6.0	\$0	\$251,107	\$0	\$931,420	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$1,182,527	6.0	\$0	\$251,107	\$0	\$931,420	\$0	\$0	\$0
FY14 Personal Services allocation	\$431,213	6.0	\$0	\$42,807	\$0	\$388,406	\$0	\$0	\$0
FY14 Operating allocation	\$751,314	0.0	\$0	\$208,300	\$0	\$543,014	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,182,527	6.0	\$0	\$251,107	\$0	\$931,420	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$15,820	0.0	\$0	\$3,370	\$0	\$12,450	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$5,565	0.0	\$0	\$1,185	\$0	\$4,380	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$1,203,912	6.0	\$0	\$255,662	\$0	\$948,250	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$1,203,912	6.0	\$0	\$255,662	\$0	\$948,250	\$0	\$0	\$0
FY15 Personal Services allocation	\$452,598	6.0	\$0	\$47,362	\$0	\$405,236	\$0	\$0	\$0
FY15 Operating allocation	\$751,314	0.0	\$0	\$208,300	\$0	\$543,014	\$0	\$0	\$0
<b>Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$171,879	0.0	\$0	\$171,879	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$257,121	0.0	\$0	\$257,121	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$118,847	0.0	\$0	\$118,847	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$310,153	0.0	\$0	\$310,153	\$0	\$0	\$0	\$0	\$0

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<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$429,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$429,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$429,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$429,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$429,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$429,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$429,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$429,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$429,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$429,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Independent Living Centers and State Independent Living Council</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,783,431</b>	<b>0.0</b>	<b>\$1,457,604</b>	<b>\$29,621</b>	<b>\$0</b>	<b>\$296,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,604</b>
FY12 Carry Forward Spending Authority-ARRA	\$72,357	0.0	\$0	\$0	\$0	\$72,357	\$0	\$0	\$0
FY12 Custodial Funds	\$112,761	0.0	\$0	\$0	\$0	\$112,761	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$1,968,549</b>	<b>0.0</b>	<b>\$1,457,604</b>	<b>\$29,621</b>	<b>\$0</b>	<b>\$481,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,604</b>
FY12 Expenditures	\$1,860,291	0.0	\$1,457,604	\$29,621	\$0	\$373,066	\$0	\$0	\$1,457,604
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$108,258</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,783,431</b>	<b>0.0</b>	<b>\$1,457,604</b>	<b>\$29,621</b>	<b>\$0</b>	<b>\$296,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,604</b>
FY13 Restrictions	(\$29,621)	0.0	\$0	(\$29,621)	\$0	\$0	\$0	\$0	\$0
FY13 Custodial Funds	\$131,533	0.0	\$0	\$0	\$0	\$131,533	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$1,885,343</b>	<b>0.0</b>	<b>\$1,457,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,604</b>
FY13 Expenditures	\$1,654,832	0.0	\$1,457,604	\$0	\$0	\$197,228	\$0	\$0	\$1,457,604
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$230,511</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$2,333,115	0.0	\$2,007,288	\$29,621	\$0	\$296,206	\$0	\$0	\$2,007,288
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,333,115</b>	<b>0.0</b>	<b>\$2,007,288</b>	<b>\$29,621</b>	<b>\$0</b>	<b>\$296,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,007,288</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$2,333,115</b>	<b>0.0</b>	<b>\$2,007,288</b>	<b>\$29,621</b>	<b>\$0</b>	<b>\$296,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,007,288</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,333,115	0.0	\$2,007,288	\$29,621	\$0	\$296,206	\$0	\$0	\$2,007,288
<b>FY 2014-15 Base Request</b>	<b>\$2,333,115</b>	<b>0.0</b>	<b>\$2,007,288</b>	<b>\$29,621</b>	<b>\$0</b>	<b>\$296,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,007,288</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,333,115</b>	<b>0.0</b>	<b>\$2,007,288</b>	<b>\$29,621</b>	<b>\$0</b>	<b>\$296,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,007,288</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$2,333,115</b>	<b>0.0</b>	<b>\$2,007,288</b>	<b>\$29,621</b>	<b>\$0</b>	<b>\$296,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,007,288</b>
<b>Older Blind Grants</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
FY12 Carry Forward Spending Authority-ARRA	\$295,755	0.0	\$0	\$0	\$0	\$295,755	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$45,000)	0.0	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0
FY12 Custodial Funds	\$328,411	0.0	\$0	\$0	\$0	\$328,411	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$1,029,166	0.0	\$0	\$0	\$0	\$1,029,166	\$0	\$0	\$0
FY12 Expenditures	\$729,944	0.0	\$0	\$0	\$0	\$729,944	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$299,222	0.0	\$0	\$0	\$0	\$299,222	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
FY13 Restrictions	(\$45,000)	0.0	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0
FY13 Custodial Funds	\$319,180	0.0	\$0	\$0	\$0	\$319,180	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$724,180	0.0	\$0	\$0	\$0	\$724,180	\$0	\$0	\$0
FY13 Expenditures	\$430,463	0.0	\$0	\$0	\$0	\$430,463	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$293,717	0.0	\$0	\$0	\$0	\$293,717	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Traumatic Brain Injury Trust Fund</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$2,842)	0.0	\$0	(\$2,842)	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$3,293,103</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,293,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Allocated Pots	\$14,381	0.0	\$0	\$14,381	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$3,307,484</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,307,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$2,802,544	1.5	\$0	\$2,769,710	\$32,834	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$504,940</b>	<b>0.0</b>	<b>\$0</b>	<b>\$537,774</b>	<b>(\$32,834)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,295,945</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,295,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Allocated Pots	\$25,643	0.0	\$0	\$25,643	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$3,321,588</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,321,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$2,225,002	2.0	\$0	\$2,225,002	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,096,586</b>	<b>(0.5)</b>	<b>\$0</b>	<b>\$1,096,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$3,295,945</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,295,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$73,038	1.5	\$0	\$73,038	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$3,222,907	0.0	\$0	\$3,222,907	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$2,832	0.0	\$0	\$2,832	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$1,944	0.0	\$0	\$1,944	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$3,300,721</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,300,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$3,300,721</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,300,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$77,814	1.5	\$0	\$77,814	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$3,222,907	0.0	\$0	\$3,222,907	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Federal Social Security Reimbursements</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0
FY12 Carry Forward Spending Authority-ARRA	\$2,384,002	0.0	\$0	\$0	\$0	\$2,384,002	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$3,197,743	0.0	\$0	\$0	\$0	\$3,197,743	\$0	\$0	\$0
FY12 Expenditures	\$3,197,737	0.0	\$0	\$0	\$0	\$3,197,737	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$6	0.0	\$0	\$0	\$0	\$6	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
FY13 Custodial Funds	\$616,723	0.0	\$0	\$0	\$0	\$616,723	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,719,947	0.0	\$0	\$0	\$0	\$1,719,947	\$0	\$0	\$0
FY13 Expenditures	\$1,719,940	0.0	\$0	\$0	\$0	\$1,719,940	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$7	0.0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(E) Homelake Domiciliary and State Veterans Nursing Homes Note: FTE data for FY 2012-13 is not broken out by individual nursing home. FTE actuals for FY 2012-13 total 539.9.</b>									
<b>Administration</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,494,165	5.0	\$0	\$1,494,165	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,494,165</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,494,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,494,165</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,494,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$1,035,674	N/A	\$0	\$1,035,674	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$458,491</b>	<b>N/A</b>	<b>\$0</b>	<b>\$458,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,010,800	5.0	\$0	\$1,010,800	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,010,800</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,010,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$626,561	5.0	\$0	\$626,561	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$384,239	0.0	\$0	\$384,239	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,010,800	5.0	\$0	\$1,010,800	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$1,010,800</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,010,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,010,800</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,010,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$626,561	5.0	\$0	\$626,561	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$384,239	0.0	\$0	\$384,239	\$0	\$0	\$0	\$0	\$0
<b>Consulting Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Custodial Funds	\$184,449	0.0	\$0	\$184,449	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$184,449</b>	<b>0.0</b>	<b>\$0</b>	<b>\$184,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$174,644	0.0	\$0	\$174,644	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$9,805</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$185,076	0.0	\$0	\$185,076	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$185,076</b>	<b>0.0</b>	<b>\$0</b>	<b>\$185,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Transfers	\$65,152	0.0	\$0	\$65,152	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$250,228</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$166,061	0.0	\$0	\$166,061	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$84,167</b>	<b>0.0</b>	<b>\$0</b>	<b>\$84,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fitzsimons State Veterans Nursing Home</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$20,046,163	249.0	\$0	\$14,308,951	\$0	\$5,737,212	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$20,046,163</b>	<b>249.0</b>	<b>\$0</b>	<b>\$14,308,951</b>	<b>\$0</b>	<b>\$5,737,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$20,046,163</b>	<b>249.0</b>	<b>\$0</b>	<b>\$14,308,951</b>	<b>\$0</b>	<b>\$5,737,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$19,111,660	N/A	\$0	\$14,308,951	\$0	\$4,802,709	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$934,503</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$934,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$20,234,500	249.0	\$0	\$13,444,700	\$0	\$6,789,800	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$20,234,500</b>	<b>249.0</b>	<b>\$0</b>	<b>\$13,444,700</b>	<b>\$0</b>	<b>\$6,789,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$13,811,881</b>	<b>249.0</b>	<b>\$0</b>	<b>\$9,735,246</b>	<b>\$0</b>	<b>\$4,076,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$6,422,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,709,454</b>	<b>\$0</b>	<b>\$2,713,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$20,234,500	249.0	\$0	\$13,444,700	\$0	\$6,789,800	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$20,234,500</b>	<b>249.0</b>	<b>\$0</b>	<b>\$13,444,700</b>	<b>\$0</b>	<b>\$6,789,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$20,234,500</b>	<b>249.0</b>	<b>\$0</b>	<b>\$13,444,700</b>	<b>\$0</b>	<b>\$6,789,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$13,811,881</b>	<b>249.0</b>	<b>\$0</b>	<b>\$9,735,246</b>	<b>\$0</b>	<b>\$4,076,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$6,422,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,709,454</b>	<b>\$0</b>	<b>\$2,713,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Florence State Veterans Nursing Home</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$9,617,875	112.0	\$0	\$6,850,813	\$0	\$2,767,062	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$9,617,875</b>	<b>112.0</b>	<b>\$0</b>	<b>\$6,850,813</b>	<b>\$0</b>	<b>\$2,767,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$9,617,875</b>	<b>112.0</b>	<b>\$0</b>	<b>\$6,850,813</b>	<b>\$0</b>	<b>\$2,767,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$9,601,068	N/A	\$0	\$6,834,006	\$0	\$2,767,062	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$16,807</b>	<b>N/A</b>	<b>\$0</b>	<b>\$16,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$9,936,300	112.0	\$0	\$6,915,800	\$0	\$3,020,500	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$9,936,300</b>	<b>112.0</b>	<b>\$0</b>	<b>\$6,915,800</b>	<b>\$0</b>	<b>\$3,020,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$6,629,212	112.0	\$0	\$4,721,988	\$0	\$1,907,224	\$0	\$0	\$0
FY14 Operating allocation	\$3,307,088	0.0	\$0	\$2,193,812	\$0	\$1,113,276	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$9,936,300	112.0	\$0	\$6,915,800	\$0	\$3,020,500	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$9,936,300</b>	<b>112.0</b>	<b>\$0</b>	<b>\$6,915,800</b>	<b>\$0</b>	<b>\$3,020,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$9,936,300</b>	<b>112.0</b>	<b>\$0</b>	<b>\$6,915,800</b>	<b>\$0</b>	<b>\$3,020,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$6,629,212	112.0	\$0	\$4,721,988	\$0	\$1,907,224	\$0	\$0	\$0
FY15 Operating allocation	\$3,307,088	0.0	\$0	\$2,193,812	\$0	\$1,113,276	\$0	\$0	\$0
<b>Homelake State Veterans Center (formerly Homelake State Veterans Nursing Home and Domiciliary)</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$5,753,452	70.5	\$0	\$3,920,977	\$0	\$1,832,475	\$0	\$0	\$0
H.B. 12-1063 "Military Veterans Cemetery at Homelake Expansion"	\$2,500	0.0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$5,755,952</b>	<b>70.5</b>	<b>\$0</b>	<b>\$3,923,477</b>	<b>\$0</b>	<b>\$1,832,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$5,755,952</b>	<b>70.5</b>	<b>\$0</b>	<b>\$3,923,477</b>	<b>\$0</b>	<b>\$1,832,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$5,534,119	N/A	\$0	\$3,701,644	\$0	\$1,832,475	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$221,833</b>	<b>N/A</b>	<b>\$0</b>	<b>\$221,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$5,885,030	70.5	\$186,130	\$3,429,300	\$0	\$2,269,600	\$0	\$0	\$186,130
S.B. 13-040 "Complete Cemetery Expansion at Homelake Center"	\$99,575	0.0	\$99,575	\$0	\$0	\$0	\$0	\$0	\$99,575
<b>FY 2013-14 Total Appropriation</b>	<b>\$5,984,605</b>	<b>70.5</b>	<b>\$285,705</b>	<b>\$3,429,300</b>	<b>\$0</b>	<b>\$2,269,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,705</b>
<b>FY14 Personal Services allocation</b>	<b>\$3,916,935</b>	<b>70.5</b>	<b>\$0</b>	<b>\$2,669,391</b>	<b>\$0</b>	<b>\$1,247,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$2,067,670</b>	<b>0.0</b>	<b>\$285,705</b>	<b>\$759,909</b>	<b>\$0</b>	<b>\$1,022,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,705</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$5,984,605	70.5	\$285,705	\$3,429,300	\$0	\$2,269,600	\$0	\$0	\$285,705
Annualization for S.B. 13-040 "Complete Cemetery Expansion at Homelake Center"	\$185,269	0.5	\$185,269	\$0	\$0	\$0	\$0	\$0	\$185,269
<b>FY 2014-15 Base Request</b>	<b>\$6,169,874</b>	<b>71.0</b>	<b>\$470,974</b>	<b>\$3,429,300</b>	<b>\$0</b>	<b>\$2,269,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,974</b>
<b>FY 2014-15 Total Request</b>	<b>\$6,169,874</b>	<b>71.0</b>	<b>\$470,974</b>	<b>\$3,429,300</b>	<b>\$0</b>	<b>\$2,269,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,974</b>
<b>FY15 Personal Services allocation</b>	<b>\$3,935,914</b>	<b>71.0</b>	<b>\$18,979</b>	<b>\$2,669,391</b>	<b>\$0</b>	<b>\$1,247,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,979</b>
<b>FY15 Operating allocation</b>	<b>\$2,233,960</b>	<b>0.0</b>	<b>\$451,995</b>	<b>\$759,909</b>	<b>\$0</b>	<b>\$1,022,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,995</b>
<b>Homelake Domiciliary State Subsidy</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
<b>Final FY 2011-12 Appropriation</b>	<b>\$186,130</b>	<b>0.0</b>	<b>\$186,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,130</b>
FY12 Custodial Funds	\$1,245,095	0.0	\$0	\$948,676	\$0	\$296,419	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$1,431,225</b>	<b>0.0</b>	<b>\$186,130</b>	<b>\$948,676</b>	<b>\$0</b>	<b>\$296,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,130</b>
FY12 Expenditures	\$1,328,450	0.0	\$186,130	\$821,307	\$28,372	\$292,641	\$0	\$0	\$186,130
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$102,775</b>	<b>0.0</b>	<b>\$0</b>	<b>\$127,369</b>	<b>(\$28,372)</b>	<b>\$3,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
<b>Final FY 2012-13 Appropriation</b>	<b>\$186,130</b>	<b>0.0</b>	<b>\$186,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,130</b>
FY13 Custodial Funds	\$1,402,780	0.0	\$0	\$1,047,431	\$0	\$355,349	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$1,588,910</b>	<b>0.0</b>	<b>\$186,130</b>	<b>\$1,047,431</b>	<b>\$0</b>	<b>\$355,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,130</b>
FY13 Expenditures	\$1,428,462	0.0	\$186,130	\$903,830	\$23,936	\$314,566	\$0	\$0	\$186,130
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$160,448</b>	<b>0.0</b>	<b>\$0</b>	<b>\$143,601</b>	<b>(\$23,936)</b>	<b>\$40,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rifle State Veterans Nursing Home</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$8,701,062	121.0	\$0	\$6,491,862	\$0	\$2,209,200	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$8,701,062</b>	<b>121.0</b>	<b>\$0</b>	<b>\$6,491,862</b>	<b>\$0</b>	<b>\$2,209,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$8,701,062</b>	<b>121.0</b>	<b>\$0</b>	<b>\$6,491,862</b>	<b>\$0</b>	<b>\$2,209,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$7,720,472	N/A	\$0	\$5,635,945	\$0	\$2,084,527	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$980,590</b>	<b>N/A</b>	<b>\$0</b>	<b>\$855,917</b>	<b>\$0</b>	<b>\$124,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$8,326,200	121.0	\$0	\$6,076,200	\$0	\$2,250,000	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$8,326,200</b>	<b>121.0</b>	<b>\$0</b>	<b>\$6,076,200</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$6,642,106</b>	<b>121.0</b>	<b>\$0</b>	<b>\$4,955,675</b>	<b>\$0</b>	<b>\$1,686,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,684,094</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,120,525</b>	<b>\$0</b>	<b>\$563,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$8,326,200	121.0	\$0	\$6,076,200	\$0	\$2,250,000	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$8,326,200</b>	<b>121.0</b>	<b>\$0</b>	<b>\$6,076,200</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$8,326,200</b>	<b>121.0</b>	<b>\$0</b>	<b>\$6,076,200</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$6,642,106</b>	<b>121.0</b>	<b>\$0</b>	<b>\$4,955,675</b>	<b>\$0</b>	<b>\$1,686,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,684,094</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,120,525</b>	<b>\$0</b>	<b>\$563,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Walsenburg State Veterans Nursing Home</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$176,372	1.0	\$0	\$176,372	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$176,372</b>	<b>1.0</b>	<b>\$0</b>	<b>\$176,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$176,372</b>	<b>1.0</b>	<b>\$0</b>	<b>\$176,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$155,861	N/A	\$0	\$155,861	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$20,511</b>	<b>N/A</b>	<b>\$0</b>	<b>\$20,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$179,900	1.0	\$0	\$179,900	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$179,900</b>	<b>1.0</b>	<b>\$0</b>	<b>\$179,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$97,362</b>	<b>1.0</b>	<b>\$0</b>	<b>\$97,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$82,538</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$179,900	1.0	\$0	\$179,900	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$179,900</b>	<b>1.0</b>	<b>\$0</b>	<b>\$179,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$179,900</b>	<b>1.0</b>	<b>\$0</b>	<b>\$179,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$97,362</b>	<b>1.0</b>	<b>\$0</b>	<b>\$97,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$82,538</b>	<b>0.0</b>	<b>\$0</b>	<b>\$82,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Nursing Home Indirect Costs Subsidy</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
<b>Final FY 2011-12 Appropriation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
FY12 Custodial Funds	\$1,604,412	0.0	\$0	\$1,604,412	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$2,404,412</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$1,604,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
FY12 Expenditures	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$800,000
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$804,412</b>	<b>0.0</b>	<b>\$0</b>	<b>\$804,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
<b>Final FY 2012-13 Appropriation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
FY13 Increase - Statutory Authority	\$1,600,001	0.0	\$0	\$1,600,001	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$2,400,001</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$1,600,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
FY13 Expenditures	\$1,600,001	0.0	\$800,000	\$800,001	\$0	\$0	\$0	\$0	\$800,000
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
<b>FY 2013-14 Total Appropriation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
<b>FY 2014-15 Base Request</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
<b>FY 2014-15 Total Request</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
<b>Program Costs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$48,119,017	531.0	\$0	\$33,258,217	\$0	\$14,860,800	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$48,119,017	531.0	\$0	\$33,258,217	\$0	\$14,860,800	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$48,119,017)	0.0	\$0	(\$33,258,217)	\$0	(\$14,860,800)	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$0	531.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$0	546.6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	(15.6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$561,877,683	1,693.8	\$36,853,990	\$74,182,277	\$385,932,296	\$64,909,120	\$378,830,924	\$187,547,807	\$224,401,797
S.B. 11-076, "Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA", FY12	(\$1,215,133)	0.0	(\$69,845)	(\$4,744)	(\$898,059)	(\$242,485)	(\$896,895)	(\$448,448)	(\$518,293)
FY 2011-12 Supplemental, H.B. 12-1186	(\$1,867,655)	0.0	\$0	\$0	(\$1,867,655)	\$0	(\$1,867,655)	\$933,828	\$933,828
<b>Final FY 2011-12 Appropriation</b>	\$558,794,895	1,693.8	\$36,784,145	\$74,177,533	\$383,166,582	\$64,666,635	\$376,066,374	\$188,033,187	\$224,817,332
FY12 Transfer from GF to Medicaid	\$950,445	0.0	(\$673,105)	\$1,623,550	\$0	\$0	\$1,623,550	\$673,105	\$0
FY 2011-12 Restriction of Vocational Rehabilitation Funding - Informational Only	(\$481,488)	0.0	\$0	\$0	(\$481,488)	\$0	\$0	\$0	\$0
FY12 Carry Forward Spending Authority-ARRA	\$3,571,842	0.0	\$0	\$0	\$0	\$3,571,842	\$0	\$0	\$0
FY12 Year-End Transfers	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY Restriction-on donations	(\$2,500)	0.0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0
FY12 Custodial Funds	\$16,906,370	0.0	\$0	\$10,295,677	(\$277,340)	\$6,888,033	(\$277,340)	(\$138,670)	(\$138,670)
FY12 Roll-Forward / Restrictions	(\$49,821,687)	0.0	\$0	(\$33,303,217)	(\$1,657,670)	(\$14,860,800)	(\$1,657,670)	(\$828,835)	(\$828,835)
FY12 Allocated Pots	\$8,945,918	0.0	\$400,524	\$30,053	\$6,797,432	\$1,717,909	\$6,780,506	\$3,390,255	\$3,790,778
<b>FY12 Total Available Spending Authority</b>	\$538,863,795	1,693.8	\$36,511,564	\$52,821,096	\$387,547,516	\$61,983,619	\$382,535,420	\$191,129,042	\$227,640,606
FY12 Expenditures	\$522,711,286	1,684.8	\$36,374,854	\$47,939,909	\$387,815,893	\$50,580,630	\$382,328,101	\$191,164,054	\$227,538,908
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$16,152,509	9.0	\$136,710	\$4,881,187	(\$268,377)	\$11,402,989	\$207,319	(\$35,012)	\$101,698

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<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$563,464,024	1,719.8	\$36,832,306	\$73,884,338	\$396,319,457	\$56,427,923	\$391,201,654	\$193,733,172	\$230,565,478
H.B. 12-1246, "Reverse Paydate Shift State Employees Paid Biweekly", FY13	\$189,534	0.0	\$5,004	\$0	\$184,530	\$0	\$184,530	\$92,265	\$97,269
S.B. 13-167, "Individuals with Intellectual Disabilities", FY13	\$1,866,611	0.0	\$0	\$0	\$1,866,611	\$0	\$1,866,611	\$0	\$0
H.B. 12-1342, "Work Therapy Program and Fund"	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
Add-on Long Bill, S.B. 13-230	\$5,501,913	0.0	\$1,171,907	\$0	\$0	\$4,330,006	\$0	\$0	\$0
H.B. 12-1063 "Military Veterans Cemetery at Homelake Expansion"	\$2,500	0.0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 13-091	\$356,428	0.0	\$0	\$0	\$356,428	\$0	\$356,428	\$178,214	\$178,214
<b>Final FY 2012-13 Appropriation</b>	\$571,848,126	1,719.8	\$38,009,217	\$74,353,954	\$398,727,026	\$60,757,929	\$393,609,223	\$194,003,651	\$230,840,961
FY13 Restrictions	(\$74,621)	0.0	\$0	(\$74,621)	\$0	\$0	\$0	\$0	\$0
FY13 Increase - Statutory Authority	\$1,600,001	0.0	\$0	\$1,600,001	\$0	\$0	\$0	\$0	\$0
FY13 Transfers	\$567,712	0.0	\$502,560	\$65,152	\$0	\$0	\$0	\$0	\$502,560
FY13 Restriction-on donations	(\$2,500)	0.0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0
FY13 Custodial Funds	\$10,373,232	0.0	\$0	\$5,563,108	(\$1,005,120)	\$5,815,244	(\$1,005,120)	(\$502,560)	(\$502,560)
FY13 Allocated Pots	\$8,011,152	0.0	\$241,425	\$45,162	\$5,660,854	\$2,063,711	\$5,637,931	\$2,821,626	\$3,063,051
<b>FY13 Total Available Spending Authority</b>	\$592,323,102	1,719.8	\$38,753,202	\$81,550,256	\$403,382,760	\$68,636,884	\$398,242,034	\$196,322,717	\$235,075,919
FY13 Expenditures	\$567,093,300	1,648.8	\$38,851,365	\$76,536,683	\$387,450,900	\$64,254,352	\$382,272,392	\$189,269,067	\$228,120,432
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$25,229,802	71.0	(\$98,163)	\$5,013,573	\$15,931,860	\$4,382,532	\$15,947,294	\$7,053,650	\$6,955,487
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$615,309,388	1,719.3	\$43,842,696	\$79,367,782	\$432,805,404	\$59,293,506	\$427,687,601	\$213,843,802	\$257,686,498
SB 13-167 "Individuals with Intellectual Disabilities"	\$1,867,133	0.0	\$0	\$0	\$1,867,133	\$0	\$1,867,133	\$0	\$0
H.B. 13-1117 "Alignment of Child Development Programs", FY13	(\$43,430,541)	(6.5)	(\$19,910,756)	(\$10,895,900)	(\$4,582,485)	(\$8,041,400)	(\$4,582,485)	(\$2,291,243)	(\$22,201,999)
S.B. 13-040 "Complete Cemetery Expansion at Homelake Center"	\$99,575	0.0	\$99,575	\$0	\$0	\$0	\$0	\$0	\$99,575
<b>FY 2013-14 Total Appropriation</b>	\$573,845,555	1,712.8	\$24,031,515	\$68,471,882	\$430,090,052	\$51,252,106	\$424,972,249	\$211,552,559	\$235,584,074
<b>FY14 Personal Services allocation</b>	\$94,498,547	1,712.8	\$3,223,113	\$25,091,731	\$45,598,126	\$20,585,577	\$45,408,988	\$22,704,494	\$25,927,607
<b>FY14 Operating allocation</b>	\$479,320,650	0.0	\$20,778,402	\$43,383,793	\$384,491,926	\$30,666,529	\$379,563,261	\$188,848,065	\$209,626,467

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$573,845,555	1,712.8	\$24,031,515	\$68,471,882	\$430,090,052	\$51,252,106	\$424,972,249	\$211,552,559	\$235,584,074
FY 2013-14 Salary Survey	\$1,531,266	0.0	\$132,369	\$6,202	\$904,296	\$488,399	\$904,081	\$452,042	\$584,411
FY 2013-14 Merit Pay	\$833,653		\$45,748	\$3,129	\$619,875	\$164,901	\$619,699	\$309,850	\$355,598
H.B. 13-1314, "Transfer Developmental Disabilities to Health Care Policy and Financing", FY14	(\$440,004,219)	(34.0)	(\$16,758,941)	(\$30,802,357)	(\$392,442,921)	\$0	(\$392,442,921)	(\$196,221,463)	(\$212,980,404)
Annualization for FY 2013-14 R-1 "Developmental Disabilities Services for New Resources"	\$13,127,753	0.0	\$0	\$0	\$13,127,753	\$0	\$13,127,753	\$6,563,877	\$6,563,877
Annualization for FY 2013-14 NP-BA-2 "Colorado Choice Transitions for HCBS-DD Waiver Clients"	\$1,770,633	0.0	\$0	\$0	\$1,770,633	\$0	\$1,770,633	\$885,317	\$885,317
Annualization for S.B. 13-040 "Complete Cemetery Expansion at Homelake Center"	\$185,269	0.5	\$185,269	\$0	\$0	\$0	\$0	\$0	\$185,269
<b>FY 2014-15 Base Request</b>	<b>\$151,289,910</b>	<b>1,679.3</b>	<b>\$7,635,960</b>	<b>\$37,678,856</b>	<b>\$54,069,688</b>	<b>\$51,905,406</b>	<b>\$48,951,494</b>	<b>\$23,542,182</b>	<b>\$31,178,142</b>
FY 2014-15 R-17: "Regional Center Capital Outlay"	\$420,000	0.0	\$0	\$0	\$420,000	\$0	\$420,000	\$210,000	\$210,000
<b>FY 2014-15 Total Request</b>	<b>\$151,709,910</b>	<b>1,679.3</b>	<b>\$7,635,960</b>	<b>\$37,678,856</b>	<b>\$54,489,688</b>	<b>\$51,905,406</b>	<b>\$49,371,494</b>	<b>\$23,752,182</b>	<b>\$31,388,142</b>
<b>FY15 Personal Services allocation</b>	<b>\$93,978,840</b>	<b>1,679.3</b>	<b>\$3,187,003</b>	<b>\$25,097,420</b>	<b>\$44,455,540</b>	<b>\$21,238,877</b>	<b>\$44,266,011</b>	<b>\$22,133,007</b>	<b>\$25,320,010</b>
<b>FY15 Operating allocation</b>	<b>\$57,731,070</b>	<b>0.0</b>	<b>\$4,448,957</b>	<b>\$12,581,436</b>	<b>\$10,034,148</b>	<b>\$30,666,529</b>	<b>\$5,105,483</b>	<b>\$1,619,175</b>	<b>\$6,068,132</b>

<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>									
<b>FY 2013-14 Total Appropriation</b>	<b>\$573,845,555</b>	<b>1,712.8</b>	<b>\$24,031,515</b>	<b>\$68,471,882</b>	<b>\$430,090,052</b>	<b>\$51,252,106</b>	<b>\$424,972,249</b>	<b>\$211,552,559</b>	<b>\$235,584,074</b>
<b>FY 2014-15 Base Request</b>	<b>\$151,289,910</b>	<b>1,679.3</b>	<b>\$7,635,960</b>	<b>\$37,678,856</b>	<b>\$54,069,688</b>	<b>\$51,905,406</b>	<b>\$48,951,494</b>	<b>\$23,542,182</b>	<b>\$31,178,142</b>
<b>FY 2014-15 Total Request</b>	<b>\$151,709,910</b>	<b>1,679.3</b>	<b>\$7,635,960</b>	<b>\$37,678,856</b>	<b>\$54,489,688</b>	<b>\$51,905,406</b>	<b>\$49,371,494</b>	<b>\$23,752,182</b>	<b>\$31,388,142</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>-73.56%</b>	<b>-1.96%</b>	<b>-68.23%</b>	<b>-44.97%</b>	<b>-87.33%</b>	<b>1.27%</b>	<b>-88.38%</b>	<b>-88.77%</b>	<b>-86.68%</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(A) Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$584,225	6.0	\$102,311	\$0	\$103,950	\$377,964	\$0	\$0	\$102,311
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$3,048)	0.0	(\$539)	\$0	(\$541)	(\$1,968)	\$0	\$0	(\$539)
<b>Final FY 2011-12 Appropriation</b>	\$581,177	6.0	\$101,772	\$0	\$103,409	\$375,996	\$0	\$0	\$101,772
FY12 Allocated Pots	\$58,460	0.0	\$9,512	\$0	\$10,515	\$38,433	\$0	\$0	\$9,512
<b>FY12 Total Available Spending Authority</b>	\$639,637	6.0	\$111,284	\$0	\$113,924	\$414,429	\$0	\$0	\$111,284
FY12 Expenditures	\$525,034	4.8	\$111,284	\$0	\$103,409	\$310,341	\$0	\$0	\$111,284
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$114,603	1.2	\$0	\$0	\$10,515	\$104,088	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$584,225	6.0	\$102,311	\$103,950	\$0	\$377,964	\$0	\$0	\$102,311
<b>Final FY 2012-13 Appropriation</b>	\$584,225	6.0	\$102,311	\$103,950	\$0	\$377,964	\$0	\$0	\$102,311
FY13 Allocated Pots	\$57,640	0.0	\$9,272	\$10,390	\$0	\$37,978	\$0	\$0	\$9,272
<b>FY13 Total Available Spending Authority</b>	\$641,865	6.0	\$111,583	\$114,340	\$0	\$415,942	\$0	\$0	\$111,583
FY13 Expenditures	\$560,847	4.5	\$111,583	\$114,340	\$0	\$334,924	\$0	\$0	\$111,583
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$81,018	1.5	\$0	\$0	\$0	\$81,018	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$966,730	11.0	\$484,816	\$103,950	\$0	\$377,964	\$0	\$0	\$484,816
<b>FY 2013-14 Total Appropriation</b>	<b>\$966,730</b>	<b>11.0</b>	<b>\$484,816</b>	<b>\$103,950</b>	<b>\$0</b>	<b>\$377,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,816</b>
FY14 Personal Services allocation	\$872,035	11.0	\$423,753	\$103,941	\$0	\$344,341	\$0	\$0	\$423,753
FY14 Operating allocation	\$94,695	0.0	\$61,063	\$9	\$0	\$33,623	\$0	\$0	\$61,063
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$966,730	11.0	\$484,816	\$103,950	\$0	\$377,964	\$0	\$0	\$484,816
FY 2013-14 Salary Survey	\$12,713	0.0	\$7,684	\$3,168	\$0	\$1,861	\$0	\$0	\$7,684
FY 2013-14 Merit Pay	\$9,325	0.0	\$5,881	\$1,973	\$0	\$1,471	\$0	\$0	\$5,881
<b>FY 2014-15 Base Request</b>	<b>\$988,768</b>	<b>11.0</b>	<b>\$498,381</b>	<b>\$109,091</b>	<b>\$0</b>	<b>\$381,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,381</b>
<b>FY 2014-15 Total Request</b>	<b>\$988,768</b>	<b>11.0</b>	<b>\$498,381</b>	<b>\$109,091</b>	<b>\$0</b>	<b>\$381,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,381</b>
FY15 Personal Services allocation	\$894,073	11.0	\$437,318	\$109,082	\$0	\$347,673	\$0	\$0	\$437,318
FY15 Operating allocation	\$94,695	0.0	\$61,063	\$9	\$0	\$33,623	\$0	\$0	\$61,063

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(B) Old Age Pension Program</b>									
<b>Cash Assistance Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$77,490,727	0.0	\$0	\$77,490,727	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$77,490,727	0.0	\$0	\$77,490,727	\$0	\$0	\$0	\$0	\$0
FY12 Increase - Statutory Authority	\$63,974	0.0	\$0	\$63,974	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$77,554,701	0.0	\$0	\$77,554,701	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$77,554,700	0.0	\$0	\$77,554,700	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$1	0.0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$77,577,660	0.0	\$0	\$77,577,660	\$0	\$0	\$0	\$0	\$0
HB 12-1326, Assistance to the Elderly, FY13	\$6,695,581	0.0	\$0	\$6,695,581	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 13-091	\$909,432	0.0	\$0	\$909,432	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$85,182,673	0.0	\$0	\$85,182,673	\$0	\$0	\$0	\$0	\$0
FY13 Increase - Statutory Authority	\$3,728,534	0.0	\$0	\$3,728,534	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$88,911,207	0.0	\$0	\$88,911,207	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$88,911,207	0.0	\$0	\$88,911,207	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$78,713,073	0.0	\$0	\$78,713,073	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$78,713,073	0.0	\$0	\$78,713,073	\$0	\$0	\$0	\$0	\$0
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$78,713,073	0.0	\$0	\$78,713,073	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$78,713,073	0.0	\$0	\$78,713,073	\$0	\$0	\$0	\$0	\$0
HB 10-1384, Noncitizen Eligibility Old Age Pension, FY15	(\$7,378,974)	0.0	\$0	(\$7,378,974)	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$71,334,099	0.0	\$0	\$71,334,099	\$0	\$0	\$0	\$0	\$0
FY 2014-15 R-5: "Old Age Pension Cost of Living Adjustment"	\$1,340,400	0.0	\$0	\$1,340,400	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$72,674,499	0.0	\$0	\$72,674,499	\$0	\$0	\$0	\$0	\$0
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$72,674,499	0.0	\$0	\$72,674,499	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Refunds</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY12 Increase - Statutory Authority	\$293,856	0.0	\$0	\$293,856	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$882,218	0.0	\$0	\$882,218	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$882,218	0.0	\$0	\$882,218	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY13 Increase - Statutory Authority	\$287,350	0.0	\$0	\$287,350	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$875,712	0.0	\$0	\$875,712	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$875,712	0.0	\$0	\$875,712	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
<b>Burial Reimbursements</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335 Special Bill	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY13 Increase - Statutory Authority	\$160,000	0.0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,078,364	0.0	\$0	\$1,078,364	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$1,049,032	0.0	\$0	\$1,049,032	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$29,332	0.0	\$0	\$29,332	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
<b>State Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,147,201	14.0	\$0	\$1,147,201	\$0	\$0	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$8,365)	0.0	\$0	(\$8,365)	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$1,138,836	14.0	\$0	\$1,138,836	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$122,626	0.0	\$0	\$122,626	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$1,261,462	14.0	\$0	\$1,261,462	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$1,193,250	12.1	\$0	\$1,193,250	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$68,212	1.9	\$0	\$68,212	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,147,201	14.0	\$0	\$1,147,201	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$1,147,201	14.0	\$0	\$1,147,201	\$0	\$0	\$0	\$0	\$0
FY13 Transfers	\$127,406	0.0	\$0	\$127,406	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,274,607	14.0	\$0	\$1,274,607	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$1,079,176	12.2	\$0	\$1,079,176	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$195,431	1.8	\$0	\$195,431	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$361,438	3.5	\$0	\$361,438	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$361,438</b>	<b>3.5</b>	<b>\$0</b>	<b>\$361,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$262,650</b>	<b>3.5</b>	<b>\$0</b>	<b>\$262,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$98,788</b>	<b>0.0</b>	<b>\$0</b>	<b>\$98,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$361,438	3.5	\$0	\$361,438	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Salary Survey	\$4,250	0.0	\$0	\$4,250	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Merit Pay	\$3,381	0.0	\$0	\$3,381	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$369,069</b>	<b>3.5</b>	<b>\$0</b>	<b>\$369,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$369,069</b>	<b>3.5</b>	<b>\$0</b>	<b>\$369,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$270,281</b>	<b>3.5</b>	<b>\$0</b>	<b>\$270,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$98,788</b>	<b>0.0</b>	<b>\$0</b>	<b>\$98,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>County Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$2,083,727	0.0	\$0	\$2,083,727	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$483,247	0.0	\$0	\$483,247	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$2,115,944	0.0	\$0	\$2,115,944	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$451,030	0.0	\$0	\$451,030	\$0	\$0	\$0	\$0	\$0



**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Other Grant Programs</b>									
<b>Administration - Home Care Allowance SEP Contract</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,259</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,259</b>
FY12 Expenditures	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,259</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,259</b>
FY13 Expenditures	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,259</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,259</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
<b>FY 2014-15 Base Request</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,259</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,259</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,259</b>
<b>Aid to the Needy Disabled Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
<b>Final FY 2011-12 Appropriation</b>	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY12 Increase - Statutory Authority	\$399,471	0.0	\$0	\$399,471	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$17,827,966	0.0	\$11,421,471	\$6,406,495	\$0	\$0	\$0	\$0	\$11,421,471
FY12 Expenditures	\$17,157,057	0.0	\$10,750,562	\$6,406,495	\$0	\$0	\$0	\$0	\$10,750,562
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$670,909	0.0	\$670,909	\$0	\$0	\$0	\$0	\$0	\$670,909
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
<b>Final FY 2012-13 Appropriation</b>	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY13 Increase - Statutory Authority	\$519,084	0.0	\$0	\$519,084	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$17,947,579	0.0	\$11,421,471	\$6,526,108	\$0	\$0	\$0	\$0	\$11,421,471
FY13 Expenditures	\$17,947,579	0.0	\$11,421,471	\$6,526,108	\$0	\$0	\$0	\$0	\$11,421,471
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
<b>FY 2013-14 Total Appropriation</b>	<b>\$17,428,495</b>	<b>0.0</b>	<b>\$11,421,471</b>	<b>\$6,007,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,421,471</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$17,428,495</b>	<b>0.0</b>	<b>\$11,421,471</b>	<b>\$6,007,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,421,471</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
<b>FY 2014-15 Base Request</b>	<b>\$17,428,495</b>	<b>0.0</b>	<b>\$11,421,471</b>	<b>\$6,007,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,421,471</b>
<b>FY 2014-15 Total Request</b>	<b>\$17,428,495</b>	<b>0.0</b>	<b>\$11,421,471</b>	<b>\$6,007,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,421,471</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$17,428,495</b>	<b>0.0</b>	<b>\$11,421,471</b>	<b>\$6,007,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,421,471</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Burial Reimbursements</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>Final FY 2011-12 Appropriation</b>	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>FY12 Total Available Spending Authority</b>	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY12 Expenditures	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>Final FY 2012-13 Appropriation</b>	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>FY13 Total Available Spending Authority</b>	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY13 Expenditures	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>FY 2013-14 Total Appropriation</b>	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>FY14 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Operating allocation</b>	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>FY 2014-15 Base Request</b>	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>FY 2014-15 Total Request</b>	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>FY15 Personal Services allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY15 Operating allocation</b>	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
<b>Home Care Allowance</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$10,543,757	0.0	\$9,999,736	\$544,021	\$0	\$0	\$0	\$0	\$9,999,736
<b>Final FY 2011-12 Appropriation</b>	\$10,543,757	0.0	\$9,999,736	\$544,021	\$0	\$0	\$0	\$0	\$9,999,736
HB 12-1177, Developmental Disabilities Home Care Allowance, FY12	(\$469,612)	0.0	(\$469,612)	\$0	\$0	\$0	\$0	\$0	(\$469,612)
<b>FY12 Total Available Spending Authority</b>	\$10,074,145	0.0	\$9,530,124	\$544,021	\$0	\$0	\$0	\$0	\$9,999,736
FY12 Expenditures	\$10,074,031	0.0	\$9,530,010	\$544,021	\$0	\$0	\$0	\$0	\$9,530,010
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$114	0.0	\$114	\$0	\$0	\$0	\$0	\$0	\$114

**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$9,702,614	0.0	\$9,200,650	\$501,964	\$0	\$0	\$0	\$0	\$9,200,650
Supplemental Appropriation S.B. 13-091	(\$287,070)	0.0	(\$287,070)	\$0	\$0	\$0	\$0	\$0	(\$287,070)
<b>Final FY 2012-13 Appropriation</b>	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0	\$0	\$0	\$8,913,580
FY13 Transfers	\$144,919	0.0	\$144,919	\$0	\$0	\$0	\$0	\$0	\$144,919
<b>FY13 Total Available Spending Authority</b>	\$9,560,463	0.0	\$9,058,499	\$501,964	\$0	\$0	\$0	\$0	\$9,058,499
FY13 Expenditures	\$9,560,462	0.0	\$9,058,498	\$501,964	\$0	\$0	\$0	\$0	\$9,058,498
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$1	0.0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0	\$0	\$0	\$8,913,580
<b>FY 2013-14 Total Appropriation</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,913,580</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,913,580</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0	\$0	\$0	\$8,913,580
<b>FY 2014-15 Base Request</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,913,580</b>
<b>FY 2014-15 Total Request</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,913,580</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,913,580</b>
<b>Home Care Allowance Grant Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 12-1177, Developmental Disabilities Home Care Allowance, FY12	\$469,612	0.0	\$469,612	\$0	\$0	\$0	\$0	\$0	\$469,612
<b>FY12 Total Available Spending Authority</b>	\$469,612	0.0	\$469,612	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Expenditures	\$469,612	0.0	\$469,612	\$0	\$0	\$0	\$0	\$0	\$469,612
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$799,086	0.0	\$799,086	\$0	\$0	\$0	\$0	\$0	\$799,086
Supplemental Appropriation S.B. 13-091	\$287,070	0.0	\$287,070	\$0	\$0	\$0	\$0	\$0	\$287,070
<b>Final FY 2012-13 Appropriation</b>	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0	\$0	\$0	\$1,086,156
FY13 Transfers	(\$144,919)	0.0	(\$144,919)	\$0	\$0	\$0	\$0	\$0	(\$144,919)
<b>FY13 Total Available Spending Authority</b>	\$941,237	0.0	\$941,237	\$0	\$0	\$0	\$0	\$0	\$941,237
FY13 Expenditures	\$941,237	0.0	\$941,237	\$0	\$0	\$0	\$0	\$0	\$941,237
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0	\$0	\$0	\$1,086,156
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,086,156</b>	<b>0.0</b>	<b>\$1,086,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,156</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,086,156</b>	<b>0.0</b>	<b>\$1,086,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,156</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0	\$0	\$0	\$1,086,156
<b>FY 2014-15 Base Request</b>	<b>\$1,086,156</b>	<b>0.0</b>	<b>\$1,086,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,156</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,086,156</b>	<b>0.0</b>	<b>\$1,086,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,156</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,086,156</b>	<b>0.0</b>	<b>\$1,086,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,156</b>
<b>Adult Foster Care</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
<b>Final FY 2011-12 Appropriation</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,596</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,596</b>
FY12 Expenditures	\$78,083	0.0	\$70,210	\$7,873	\$0	\$0	\$0	\$0	\$70,210
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$79,386</b>	<b>0.0</b>	<b>\$79,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,386</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
<b>Final FY 2012-13 Appropriation</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,596</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,596</b>
FY13 Expenditures	\$65,224	0.0	\$57,351	\$7,873	\$0	\$0	\$0	\$0	\$57,351
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$92,245</b>	<b>0.0</b>	<b>\$92,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,245</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
<b>FY 2013-14 Total Appropriation</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,596</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,596</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
<b>FY 2014-15 Base Request</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,596</b>
<b>FY 2014-15 Total Request</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,596</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,596</b>
<b>SSI Stabilization Fund Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HB 09-1215, SSI Maintenance Stabilization Fund, FY12	\$693,327	0.0	\$0	\$693,327	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$1,693,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,693,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$198,787	0.0	\$0	\$198,787	\$0	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,494,540</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,494,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Increase - Statutory Authority	\$333,926	0.0	\$0	\$333,926	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$1,333,926</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,333,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$1,333,925	0.0	\$0	\$1,333,925	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(D) Community Services for the Elderly</b>									
<b>Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$674,579	7.0	\$178,245	\$0	\$0	\$496,334	\$0	\$0	\$178,245
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$10,823)		(\$2,879)	\$0	\$0	(\$7,944)	\$0	\$0	(\$2,879)
<b>Final FY 2011-12 Appropriation</b>	\$663,756	7.0	\$175,366	\$0	\$0	\$488,390	\$0	\$0	\$175,366
FY12 Allocated Pots	\$48,401	0.0	\$12,059	\$0	\$0	\$36,342	\$0	\$0	\$12,059
FY12 Custodial Funds	\$323,968	0.0	\$0	\$0	\$0	\$323,968	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$1,036,125	7.0	\$187,425	\$0	\$0	\$848,700	\$0	\$0	\$175,366
FY12 Expenditures	\$681,736	6.5	\$171,252	\$0	\$0	\$510,484	\$0	\$0	\$171,252
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$354,389	0.5	\$16,173	\$0	\$0	\$338,216	\$0	\$0	\$4,114
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$674,579	7.0	\$168,645	\$0	\$0	\$505,934	\$0	\$0	\$168,645
<b>Final FY 2012-13 Appropriation</b>	\$674,579	7.0	\$168,645	\$0	\$0	\$505,934	\$0	\$0	\$168,645
FY13 Allocated Pots	\$32,550	0.0	\$0	\$0	\$0	\$32,550	\$0	\$0	\$0
FY13 Custodial Funds	\$348,806	0.0	\$0	\$0	\$0	\$348,806	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,055,935	7.0	\$168,645	\$0	\$0	\$887,290	\$0	\$0	\$168,645
FY13 Expenditures	\$497,613	5.3	\$126,032	\$0	\$0	\$371,581	\$0	\$0	\$126,032
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$558,322	1.7	\$42,613	\$0	\$0	\$515,709	\$0	\$0	\$42,613
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$674,579	7.0	\$168,645	\$0	\$0	\$505,934	\$0	\$0	\$168,645
<b>FY 2013-14 Total Appropriation</b>	<b>\$674,579</b>	<b>7.0</b>	<b>\$168,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,645</b>
FY14 Personal Services allocation	\$596,520	7.0	\$157,482	\$0	\$0	\$439,038	\$0	\$0	\$157,482
FY14 Operating allocation	\$78,059	0.0	\$11,163	\$0	\$0	\$66,896	\$0	\$0	\$11,163

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$674,579	7.0	\$168,645	\$0	\$0	\$505,934	\$0	\$0	\$168,645
FY 2013-14 Salary Survey	\$9,191	0.0	\$2,298	\$0	\$0	\$6,893	\$0	\$0	\$2,298
FY 2013-14 Merit Pay	\$7,926	0.0	\$1,982	\$0	\$0	\$5,944	\$0	\$0	\$1,982
<b>FY 2014-15 Base Request</b>	<b>\$691,696</b>	<b>7.0</b>	<b>\$172,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,925</b>
<b>FY 2014-15 Total Request</b>	<b>\$691,696</b>	<b>7.0</b>	<b>\$172,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,925</b>
<b>FY15 Personal Services allocation</b>	<b>\$613,637</b>	<b>7.0</b>	<b>\$161,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,762</b>
<b>FY15 Operating allocation</b>	<b>\$78,059</b>	<b>0.0</b>	<b>\$11,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,163</b>
<b>Colorado Commission on Aging</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$81,126	1.0	\$20,762	\$0	\$0	\$60,364	\$0	\$0	\$20,762
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$1,349)	0.0	(\$348)	\$0	\$0	(\$1,001)	\$0	\$0	(\$348)
<b>Final FY 2011-12 Appropriation</b>	<b>\$79,777</b>	<b>1.0</b>	<b>\$20,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,414</b>
FY12 Allocated Pots	\$1,909	0.0	\$491	\$0	\$0	\$1,418	\$0	\$0	\$491
<b>FY12 Total Available Spending Authority</b>	<b>\$81,686</b>	<b>1.0</b>	<b>\$20,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,905</b>
FY12 Expenditures	\$56,337	0.5	\$14,639	\$0	\$0	\$41,698	\$0	\$0	\$14,639
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$25,349</b>	<b>0.5</b>	<b>\$6,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,266</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844	\$0	\$0	\$20,282
<b>Final FY 2012-13 Appropriation</b>	<b>\$81,126</b>	<b>1.0</b>	<b>\$20,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,282</b>
FY13 Allocated Pots	\$5,041	0.0	\$1,208	\$0	\$0	\$3,833	\$0	\$0	\$1,208
<b>FY13 Total Available Spending Authority</b>	<b>\$86,167</b>	<b>1.0</b>	<b>\$21,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,490</b>
FY13 Expenditures	\$82,706	1.0	\$20,203	\$0	\$0	\$62,503	\$0	\$0	\$20,203
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$3,461</b>	<b>0.0</b>	<b>\$1,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,287</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844	\$0	\$0	\$20,282
<b>FY 2013-14 Total Appropriation</b>	<b>\$81,126</b>	<b>1.0</b>	<b>\$20,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,282</b>
<b>FY14 Personal Services allocation</b>	<b>\$53,572</b>	<b>1.0</b>	<b>\$13,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,675</b>
<b>FY14 Operating allocation</b>	<b>\$27,554</b>	<b>0.0</b>	<b>\$6,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,607</b>



**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844	\$0	\$0	\$20,282
<b>FY 2014-15 Base Request</b>	\$81,126	<b>1.0</b>	<b>\$20,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,282</b>
<b>FY 2014-15 Total Request</b>	\$81,126	<b>1.0</b>	<b>\$20,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,282</b>
<b>FY15 Personal Services allocation</b>	<b>\$53,572</b>	<b>1.0</b>	<b>\$13,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,675</b>
<b>FY15 Operating allocation</b>	<b>\$27,554</b>	<b>0.0</b>	<b>\$6,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,607</b>
<b>Senior Community Services Employment</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$403)	0.0	\$0	\$0	\$0	(\$403)	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	\$1,233,037	0.5	\$0	\$0	\$0	\$1,233,037	\$0	\$0	\$0
FY12 Allocated Pots	\$2,643	0.0	\$0	\$0	\$0	\$2,643	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$1,235,680	0.5	\$0	\$0	\$0	\$1,235,680	\$0	\$0	\$0
FY12 Expenditures	\$1,078,227	0.3	\$0	\$0	\$0	\$1,078,227	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$157,453	0.2	\$0	\$0	\$0	\$157,453	\$0	\$0	\$0
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
FY13 Allocated Pots	\$2,965	0.0	\$0	\$0	\$0	\$2,965	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$1,236,405	0.5	\$0	\$0	\$0	\$1,236,405	\$0	\$0	\$0
FY13 Expenditures	\$894,436	0.4	\$0	\$0	\$0	\$894,436	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$341,969	0.1	\$0	\$0	\$0	\$341,969	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,233,440</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,233,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$32,947</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,200,493</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$1,233,440</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,233,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,233,440</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,233,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$32,947</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,200,493</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Older Americans Act Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
<b>Final FY 2011-12 Appropriation</b>	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY12 Custodial Funds	\$4,917,665	0.0	\$0	\$0	\$0	\$4,917,665	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$22,491,717	0.0	\$765,125	\$3,079,710	\$0	\$18,646,882	\$0	\$0	\$765,125
FY12 Expenditures	\$15,460,000	0.0	\$701,890	\$3,039,710	\$0	\$11,718,400	\$0	\$0	\$701,890
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$7,031,717	0.0	\$63,235	\$40,000	\$0	\$6,928,482	\$0	\$0	\$63,235
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
<b>Final FY 2012-13 Appropriation</b>	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY13 Custodial Funds	\$4,026,384	0.0	\$0	\$0	\$0	\$4,026,384	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$21,600,436	0.0	\$765,125	\$3,079,710	\$0	\$17,755,601	\$0	\$0	\$765,125
FY13 Expenditures	\$15,660,370	0.0	\$701,795	\$3,054,074	\$0	\$11,904,501	\$0	\$0	\$701,795
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$5,940,066	0.0	\$63,330	\$25,636	\$0	\$5,851,100	\$0	\$0	\$63,330
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
<b>FY 2013-14 Total Appropriation</b>	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
<b>FY 2014-15 Base Request</b>	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
<b>FY 2014-15 Total Request</b>	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
<b>National Family Caregiver Support Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
<b>Final FY 2011-12 Appropriation</b>	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY12 Custodial Funds	\$803,254	0.0	\$0	\$0	\$0	\$803,254	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$3,066,640	0.0	\$142,041	\$423,805	\$0	\$2,500,794	\$0	\$0	\$142,041
FY12 Expenditures	\$2,163,518	0.0	\$142,041	\$423,805	\$0	\$1,597,672	\$0	\$0	\$142,041
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$903,122	0.0	\$0	\$0	\$0	\$903,122	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
<b>Final FY 2012-13 Appropriation</b>	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY13 Custodial Funds	\$768,728	0.0	\$0	\$0	\$0	\$768,728	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$3,032,114	0.0	\$142,041	\$423,805	\$0	\$2,466,268	\$0	\$0	\$142,041
FY13 Expenditures	\$2,261,899	0.0	\$142,041	\$423,805	\$0	\$1,696,053	\$0	\$0	\$142,041
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$770,215	0.0	\$0	\$0	\$0	\$770,215	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
<b>FY 2013-14 Total Appropriation</b>	<b>\$2,263,386</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,697,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,041</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
<b>FY 2014-15 Base Request</b>	<b>\$2,263,386</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,697,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,041</b>
<b>FY 2014-15 Total Request</b>	<b>\$2,263,386</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,697,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,041</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
<b>State Ombudsman Program</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
<b>Final FY 2011-12 Appropriation</b>	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY12 Custodial Funds	\$68,333	0.0	\$0	\$0	\$0	\$68,333	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$340,364	0.0	\$111,898	\$0	\$1,800	\$226,666	\$1,800	\$900	\$112,798
FY12 Expenditures	\$242,031	0.0	\$106,822	\$0	\$1,800	\$133,409	\$1,800	\$900	\$107,722
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$98,333	0.0	\$5,076	\$0	\$0	\$93,257	\$0	\$0	\$5,076
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
<b>Final FY 2012-13 Appropriation</b>	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY13 Custodial Funds	\$68,333	0.0	\$0	\$0	\$0	\$68,333	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$340,364	0.0	\$111,898	\$0	\$1,800	\$226,666	\$1,800	\$900	\$112,798
FY13 Expenditures	\$242,031	0.0	\$111,897	\$0	\$1,800	\$128,334	\$1,800	\$900	\$112,797
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$98,333	0.0	\$1	\$0	\$0	\$98,332	\$0	\$0	\$1

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**Schedule 3**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$187,798
<b>FY 2013-14 Total Appropriation</b>	<b>\$347,031</b>	<b>0.0</b>	<b>\$186,898</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$158,333</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$187,798</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$347,031</b>	<b>0.0</b>	<b>\$186,898</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$158,333</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$187,798</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$187,798
<b>FY 2014-15 Base Request</b>	<b>\$347,031</b>	<b>0.0</b>	<b>\$186,898</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$158,333</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$187,798</b>
<b>FY 2014-15 Total Request</b>	<b>\$347,031</b>	<b>0.0</b>	<b>\$186,898</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$158,333</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$187,798</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$347,031</b>	<b>0.0</b>	<b>\$186,898</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$158,333</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$187,798</b>
<b>State Funding for Senior Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$8,811,622	0.0	\$503,870	\$8,307,752	\$0	\$0	\$0	\$0	\$503,870
<b>Final FY 2011-12 Appropriation</b>	<b>\$8,811,622</b>	<b>0.0</b>	<b>\$503,870</b>	<b>\$8,307,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,870</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$8,811,622</b>	<b>0.0</b>	<b>\$503,870</b>	<b>\$8,307,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,870</b>
FY12 Expenditures	\$8,787,222	0.0	\$503,870	\$8,283,352	\$0	\$0	\$0	\$0	\$503,870
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$24,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$8,811,622	0.0	\$803,870	\$8,007,752	\$0	\$0	\$0	\$0	\$803,870
<b>Final FY 2012-13 Appropriation</b>	<b>\$8,811,622</b>	<b>0.0</b>	<b>\$803,870</b>	<b>\$8,007,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,870</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$8,811,622</b>	<b>0.0</b>	<b>\$803,870</b>	<b>\$8,007,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,870</b>
FY13 Expenditures	\$8,811,622	0.0	\$803,870	\$8,007,752	\$0	\$0	\$0	\$0	\$803,870
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$12,811,622	0.0	\$4,803,870	\$8,007,752	\$0	\$0	\$0	\$0	\$4,803,870
SB 13-127, Sales Tax Revenue to Older Coloradans	\$0	0.0	(\$2,000,000)	\$2,000,000	\$0	\$0	\$0	\$0	(\$2,000,000)
Cash Fund, FY14									
<b>FY 2013-14 Total Appropriation</b>	<b>\$12,811,622</b>	<b>0.0</b>	<b>\$2,803,870</b>	<b>\$10,007,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,803,870</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$12,811,622</b>	<b>0.0</b>	<b>\$2,803,870</b>	<b>\$10,007,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,803,870</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$12,811,622	0.0	\$2,803,870	\$10,007,752	\$0	\$0	\$0	\$0	\$2,803,870
<b>FY 2014-15 Base Request</b>	<b>\$12,811,622</b>	<b>0.0</b>	<b>\$2,803,870</b>	<b>\$10,007,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,803,870</b>
<b>FY 2014-15 Total Request</b>	<b>\$12,811,622</b>	<b>0.0</b>	<b>\$2,803,870</b>	<b>\$10,007,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,803,870</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$12,811,622</b>	<b>0.0</b>	<b>\$2,803,870</b>	<b>\$10,007,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,803,870</b>
<b>Area Agencies on Aging Administration</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Custodial Funds	\$1,564,776	0.0	\$0	\$0	\$0	\$1,564,776	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$2,940,160</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,940,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$1,326,177	0.0	\$0	\$0	\$0	\$1,326,177	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,613,983</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,613,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Custodial Funds	\$1,568,384	0.0	\$0	\$0	\$0	\$1,568,384	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$2,943,768</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$1,441,053	0.0	\$0	\$0	\$0	\$1,441,053	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,502,715</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,502,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Crimes Against At-Risk Persons Surcharge Fund</b>									
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 12-1226, Crimes Against At-Risk Persons Surcharge Fund, FY13	\$5,650	0.0	\$0	\$5,650	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$5,650</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$5,650</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$5,650</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$170,857	0.0	\$150,000	\$20,857	\$0	\$0	\$0	\$0	\$150,000
<b>FY 2013-14 Total Appropriation</b>	<b>\$170,857</b>	<b>0.0</b>	<b>\$150,000</b>	<b>\$20,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$170,857</b>	<b>0.0</b>	<b>\$150,000</b>	<b>\$20,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$170,857	0.0	\$150,000	\$20,857	\$0	\$0	\$0	\$0	\$150,000
HB 12-1226, Crimes Against At-Risk Persons Surcharge Fund, FY15	\$7,513	0.0	\$0	\$7,513	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$178,370</b>	<b>0.0</b>	<b>\$150,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>FY 2014-15 Total Request</b>	<b>\$178,370</b>	<b>0.0</b>	<b>\$150,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$178,370</b>	<b>0.0</b>	<b>\$150,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>(E) Adult Protective Services</b>									
<b>State Administration</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$403,258	5.5	\$403,258	\$0	\$0	\$0	\$0	\$0	\$403,258
SB 13-111, Require Reports of Elder Abuse and Exploitation, FY14	\$171,208	1.0	\$171,208	\$0	\$0	\$0	\$0	\$0	\$171,208
<b>FY 2013-14 Total Appropriation</b>	<b>\$574,466</b>	<b>6.5</b>	<b>\$574,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,466</b>
<b>FY14 Personal Services allocation</b>	<b>\$407,075</b>	<b>6.5</b>	<b>\$407,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,075</b>
<b>FY14 Operating allocation</b>	<b>\$167,391</b>	<b>0.0</b>	<b>\$167,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,391</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**  
**(10) ADULT ASSISTANCE PROGRAMS**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$574,466	6.5	\$574,466	\$0	\$0	\$0	\$0	\$0	\$574,466
SB 13-111, Require Reports of Elder Abuse and Exploitation, FY15	\$1,749	0.0	\$1,749	\$0	\$0	\$0	\$0	\$0	\$1,749
FY 2013-14 Salary Survey	\$5,368	0.0	\$5,368	\$0	\$0	\$0	\$0	\$0	\$5,368
FY 2013-14 Merit Pay	\$3,381	0.0	\$3,381	\$0	\$0	\$0	\$0	\$0	\$3,381
<b>FY 2014-15 Base Request</b>	<b>\$584,964</b>	<b>6.5</b>	<b>\$584,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,964</b>
<b>FY 2014-15 Total Request</b>	<b>\$584,964</b>	<b>6.5</b>	<b>\$584,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,964</b>
<b>FY15 Personal Services allocation</b>	<b>\$422,276</b>	<b>6.5</b>	<b>\$422,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,276</b>
<b>FY15 Operating allocation</b>	<b>\$162,688</b>	<b>0.0</b>	<b>\$162,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,688</b>
<b>Adult Protective Services</b>									
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$8,520,950	0.0	\$4,833,300	\$1,700,280	\$0	\$1,987,370	\$0	\$0	\$4,833,300
SB 13-111, Require Reports of Elder Abuse and Exploitation, FY14	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
<b>FY 2013-14 Total Appropriation</b>	<b>\$11,520,950</b>	<b>0.0</b>	<b>\$7,833,300</b>	<b>\$1,700,280</b>	<b>\$0</b>	<b>\$1,987,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,833,300</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$11,520,950</b>	<b>0.0</b>	<b>\$7,833,300</b>	<b>\$1,700,280</b>	<b>\$0</b>	<b>\$1,987,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,833,300</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$11,520,950	0.0	\$7,833,300	\$1,700,280	\$0	\$1,987,370	\$0	\$0	\$7,833,300
SB 13-111, Require Reports of Elder Abuse and Exploitation, FY15	\$2,407,975	0.0	\$1,326,380	\$1,081,595	\$0	\$0	\$0	\$0	\$1,326,380
<b>FY 2014-15 Base Request</b>	<b>\$13,928,925</b>	<b>0.0</b>	<b>\$9,159,680</b>	<b>\$2,781,875</b>	<b>\$0</b>	<b>\$1,987,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,159,680</b>
<b>FY 2014-15 Total Request</b>	<b>\$13,928,925</b>	<b>0.0</b>	<b>\$9,159,680</b>	<b>\$2,781,875</b>	<b>\$0</b>	<b>\$1,987,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,159,680</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$13,928,925</b>	<b>0.0</b>	<b>\$9,159,680</b>	<b>\$2,781,875</b>	<b>\$0</b>	<b>\$1,987,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,159,680</b>
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$146,282,453	28.5	\$24,861,299	\$102,186,828	\$105,750	\$19,128,576	\$1,800	\$900	\$24,862,199
SB 11-076, Continuation of a Temporary Modification to the Contribution Rates for Certain Divisions of PERA, FY12	(\$23,988)	0.0	(\$3,766)	(\$8,365)	(\$541)	(\$11,316)	\$0	\$0	(\$3,766)

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Final FY 2011-12 Appropriation</b>	\$146,258,465	28.5	\$24,857,533	\$102,178,463	\$105,209	\$19,117,260	\$1,800	\$900	\$24,858,433
FY12 Custodial Funds	\$7,677,996	0.0	\$0	\$0	\$0	\$7,677,996	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$234,039	0.0	\$22,062	\$122,626	\$10,515	\$78,836	\$0	\$0	\$22,062
FY12 Increase - Statutory Authority	\$757,301	0.0	\$0	\$757,301	\$0	\$0	\$0	\$0	\$0
HB 09-1215, SSI Maintenance Stabilization Fund, FY12	\$693,327	0.0	\$0	\$693,327	\$0	\$0	\$0	\$0	\$0
HB 12-1177, Developmental Disabilities Home Care Allowance, FY12	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$155,621,128	28.5	\$24,879,595	\$103,751,717	\$115,724	\$26,874,092	\$1,800	\$900	\$24,880,495
FY12 Expenditures	\$142,501,370	24.2	\$24,038,436	\$101,641,317	\$105,209	\$16,716,408	\$1,800	\$900	\$24,039,336
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$13,119,758	4.3	\$841,159	\$2,110,400	\$10,515	\$10,157,684	\$0	\$0	\$841,159
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$146,327,329	28.5	\$25,151,219	\$102,035,654	\$1,800	\$19,138,656	\$1,800	\$900	\$25,152,119
HB 12-1326, Assistance to the Elderly, FY13	\$6,695,581	0.0	\$0	\$6,695,581	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 13-091	\$909,432	0.0	\$0	\$909,432	\$0	\$0	\$0	\$0	\$0
HB 12-1226, Crimes Against At-Risk Persons Surcharge	\$5,650	0.0	\$0	\$5,650	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$153,937,992	28.5	\$25,151,219	\$109,646,317	\$1,800	\$19,138,656	\$1,800	\$900	\$25,152,119
FY13 Custodial Funds	\$6,780,635	0.0	\$0	\$0	\$0	\$6,780,635	\$0	\$0	\$0
FY13 Allocated Pots	\$98,196	0.0	\$10,480	\$10,390	\$0	\$77,326	\$0	\$0	\$10,480
FY13 Transfers	\$127,406	0.0	\$0	\$127,406	\$0	\$0	\$0	\$0	\$0
FY13 Increase - Statutory Authority	\$5,028,894	0.0	\$0	\$5,028,894	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$165,973,123	28.5	\$25,161,699	\$114,813,007	\$1,800	\$25,996,617	\$1,800	\$900	\$25,162,599
FY13 Expenditures	\$155,903,334	23.4	\$24,962,222	\$114,105,927	\$1,800	\$16,833,385	\$1,800	\$900	\$24,963,122
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$10,069,789	5.1	\$199,477	\$707,080	\$0	\$9,163,232	\$0	\$0	\$199,477
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill (S.B. 13-230)	\$160,229,549	28.5	\$34,995,282	\$104,106,441	\$1,800	\$21,126,026	\$1,800	\$900	\$34,996,182
SB 13-127, Sales Tax Revenue to Older Coloradans Cash Fund, FY14	\$0	0.0	(\$2,000,000)	\$2,000,000	\$0	\$0	\$0	\$0	(\$2,000,000)
SB 13-111, Require Reports of Elder Abuse and Exploitation, FY14	\$3,171,208	1.0	\$3,171,208	\$0	\$0	\$0	\$0	\$0	\$3,171,208
5% match associated with the \$799,086 reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	\$163,400,757	29.5	\$36,166,490	\$106,106,441	\$1,800	\$21,126,026	\$1,800	\$900	\$36,167,390
<b>FY14 Personal Services allocation</b>	\$2,224,799	29.5	\$1,001,985	\$366,591	\$0	\$856,223	\$0	\$0	\$1,001,985
<b>FY14 Operating allocation</b>	\$161,175,958	0.0	\$35,164,505	\$105,739,850	\$1,800	\$20,269,803	\$1,800	\$900	\$35,165,405



**DEPARTMENT OF HUMAN SERVICES FY 2014-15  
(10) ADULT ASSISTANCE PROGRAMS**

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$163,400,757	29.5	\$36,166,490	\$106,106,441	\$1,800	\$21,126,026	\$1,800	\$900	\$36,167,390
FY 2013-14 Salary Survey	\$31,522	0.0	\$15,350	\$7,418	\$0	\$8,754	\$0	\$0	\$15,350
FY 2013-14 Merit Pay	\$24,013	0.0	\$11,244	\$5,354	\$0	\$7,415	\$0	\$0	\$11,244
HB 10-1384, Noncitizen Eligibility Old Age Pension, FY15	(\$7,378,974)	0.0	\$0	(\$7,378,974)	\$0	\$0	\$0	\$0	\$0
HB 12-1226, Crimes Against At-Risk Persons Surcharge Fund, FY15	\$7,513	0.0	\$0	\$7,513	\$0	\$0	\$0	\$0	\$0
SB 13-111, Require Reports of Elder Abuse and Exploitation, FY15	\$2,409,724	0.0	\$1,328,129	\$1,081,595	\$0	\$0	\$0	\$0	\$1,328,129
<b>FY 2014-15 Base Request</b>	<b>\$158,494,555</b>	<b>29.5</b>	<b>\$37,521,213</b>	<b>\$99,829,347</b>	<b>\$1,800</b>	<b>\$21,142,195</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$37,522,113</b>
FY 2014-15 R-5: "Old Age Pension Cost of Living Adjustment"	\$1,340,400	0.0	\$0	\$1,340,400	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Total Request</b>	<b>\$159,834,955</b>	<b>29.5</b>	<b>\$37,521,213</b>	<b>\$101,169,747</b>	<b>\$1,800</b>	<b>\$21,142,195</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$37,522,113</b>
<b>FY15 Personal Services allocation</b>	<b>\$2,286,786</b>	<b>29.5</b>	<b>\$1,035,031</b>	<b>\$379,363</b>	<b>\$0</b>	<b>\$872,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,035,031</b>
<b>FY15 Operating allocation</b>	<b>\$157,548,169</b>	<b>0.0</b>	<b>\$36,486,182</b>	<b>\$100,790,384</b>	<b>\$1,800</b>	<b>\$20,269,803</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$36,487,082</b>
<b>(10) ADULT ASSISTANCE PROGRAMS</b>									
<b>FY 2013-14 Total Appropriation</b>	<b>\$163,400,757</b>	<b>29.5</b>	<b>\$36,166,490</b>	<b>\$106,106,441</b>	<b>\$1,800</b>	<b>\$21,126,026</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$36,167,390</b>
<b>FY 2014-15 Base Request</b>	<b>\$158,494,555</b>	<b>29.5</b>	<b>\$37,521,213</b>	<b>\$99,829,347</b>	<b>\$1,800</b>	<b>\$21,142,195</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$37,522,113</b>
<b>FY 2014-15 Total Request</b>	<b>\$159,834,955</b>	<b>29.5</b>	<b>\$37,521,213</b>	<b>\$101,169,747</b>	<b>\$1,800</b>	<b>\$21,142,195</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$37,522,113</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>-2.18%</b>	<b>0.00%</b>	<b>3.75%</b>	<b>-4.65%</b>	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.75%</b>

**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

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**(11) Division of Youth Corrections**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>(A) Administration</b>									
<b>Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
S.B. 11-076 PERA Reduction	(\$28,570)	0.0	(\$28,570)	\$0	\$0	\$0	\$0	\$0	(\$28,570)
<b>Final FY 2011-12 Appropriation</b>	\$1,319,003	15.4	\$1,319,003	\$0	\$0	\$0	\$0	\$0	\$1,319,003
FY12 Allocated Pots	\$145,232	0.0	\$145,232	\$0	\$0	\$0	\$0	\$0	\$145,232
<b>FY12 Total Available Spending Authority</b>	\$1,464,235	15.4	\$1,464,235	\$0	\$0	\$0	\$0	\$0	\$1,464,235
FY12 Expenditures	\$1,464,234	15.9	\$1,464,234	\$0	\$0	\$0	\$0	\$0	\$1,464,234
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$1	(0.5)	\$1	\$0	\$0	\$0	\$0	\$0	\$1
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
<b>Final FY 2012-13 Appropriation</b>	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
FY13 Allocated Pots	\$168,425	0.0	\$168,425	\$0	\$0	\$0	\$0	\$0	\$168,425
<b>FY13 Total Available Spending Authority</b>	\$1,515,998	15.4	\$1,515,998	\$0	\$0	\$0	\$0	\$0	\$1,515,998
FY13 Expenditures	\$1,515,740	15.7	\$1,515,740	\$0	\$0	\$0	\$0	\$0	\$1,515,740
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$258	(0.3)	\$258	\$0	\$0	\$0	\$0	\$0	\$258
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
<b>FY 2013-14 Total Appropriation</b>	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
<b>FY14 Personal Services allocation</b>	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
<b>FY14 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
FY 2013-14 Salary Survey	\$28,381	0.0	\$28,381	\$0	\$0	\$0	\$0	\$0	\$28,381
FY 2013-14 Merit Pay	\$16,351	0.0	\$16,351	\$0	\$0	\$0	\$0	\$0	\$16,351
<b>FY 2014-15 Base Request</b>	\$1,392,305	15.4	\$1,392,305	\$0	\$0	\$0	\$0	\$0	\$1,392,305
<b>FY 2014-15 Total Request</b>	\$1,392,305	15.4	\$1,392,305	\$0	\$0	\$0	\$0	\$0	\$1,392,305
<b>FY15 Personal Services allocation</b>	\$1,392,305	15.4	\$1,392,305	\$0	\$0	\$0	\$0	\$0	\$1,392,305
<b>FY15 Operating allocation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**(11) Division of Youth Corrections**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
S.B. 11-076 PERA Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$29,111</b>	<b>0.0</b>	<b>\$29,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,111</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$29,111</b>	<b>0.0</b>	<b>\$29,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,111</b>
FY12 Expenditures	\$29,062	0.0	\$29,062	\$0	\$0	\$0	\$0	\$0	\$29,062
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$49</b>	<b>0.0</b>	<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
<b>Final FY 2012-13 Appropriation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,357</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,357</b>
FY13 Expenditures	\$30,315	0.0	\$30,315	\$0	\$0	\$0	\$0	\$0	\$30,315
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$42</b>	<b>0.0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
<b>FY 2013-14 Total Appropriation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,357</b>
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
<b>FY 2014-15 Base Request</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,357</b>
<b>FY 2014-15 Total Request</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,357</b>
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
<b>Victim Assistance</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
S.B. 11-076 PERA Reduction	(\$1,572)	0.0	\$0	\$0	(\$1,572)	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$27,631</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Roll-Forward / Restrictions	(\$1,576)	0.0	\$0	\$0	(\$1,576)	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$2,494	0.0	\$0	\$0	\$2,494	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$28,549</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$28,549	0.3	\$0	\$0	\$28,549	\$0	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$0</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**(11) Division of Youth Corrections**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$29,203</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$29,203</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$28,549	0.3	\$0	\$0	\$28,549	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$654</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$29,203</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY14 Personal Services allocation	\$25,978	0.5	\$0	\$0	\$25,978	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$3,225	0.0	\$0	\$0	\$3,225	\$0	\$0	\$0	\$0
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$29,203</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$29,203</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 Personal Services allocation	\$25,978	0.5	\$0	\$0	\$25,978	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$3,225	0.0	\$0	\$0	\$3,225	\$0	\$0	\$0	\$0
<b>(B) Institutional Programs</b>									
<b>Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$43,597,005	799.3	\$43,597,005	\$0	\$0	\$0	\$0	\$0	\$43,597,005
S.B. 11-076 PERA Reduction	(\$910,908)	0.0	(\$910,908)	\$0	\$0	\$0	\$0	\$0	(\$910,908)
S.B. 11-217, Reduction Juvenile Detention Bed Cap, FY12	(\$394,237)	(8.3)	(\$394,237)	\$0	\$0	\$0	\$0	\$0	(\$394,237)
Supplemental Appropriation H.B. 12-1186	(\$1,212,350)	(20.0)	(\$1,212,350)	\$0	\$0	\$0	\$0	\$0	(\$1,212,350)
1331 Supplemental Appropriation	(\$306,893)	0.0	(\$306,893)	\$0	\$0	\$0	\$0	\$0	(\$306,893)
<b>Final FY 2011-12 Appropriation</b>	<b>\$40,772,617</b>	<b>771.0</b>	<b>\$40,772,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,686,097</b>
FY12 Allocated Pots	\$6,445,690	0.0	\$6,445,690	\$0	\$0	\$0	\$0	\$0	\$6,445,690
<b>FY12 Total Available Spending Authority</b>	<b>\$47,218,307</b>	<b>771.0</b>	<b>\$47,218,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,131,787</b>
FY12 Expenditures	\$47,204,567	743.2	\$47,204,567	\$0	\$0	\$0	\$0	\$0	\$47,204,567
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$13,740</b>	<b>27.8</b>	<b>\$13,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,927,220</b>

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**(11) Division of Youth Corrections**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$41,103,499	752.3	\$41,103,499	\$0	\$0	\$0	\$0	\$0	\$41,103,499
H.B. 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$63,708	0.0	\$63,708	\$0	\$0	\$0	\$0	\$0	\$63,708
S.B. 13-177, Reduce Juvenile Detention Bed Cap, FY13	(\$548,272)	(11.5)	(\$548,272)	\$0	\$0	\$0	\$0	\$0	(\$548,272)
Supplemental Appropriation S.B. 13-091	\$173,180	4.8	\$173,180	\$0	\$0	\$0	\$0	\$0	\$173,180
<b>Final FY 2012-13 Appropriation</b>	\$40,792,115	745.6	\$40,792,115	\$0	\$0	\$0	\$0	\$0	\$40,792,115
FY13 Year-End Transfers	\$380,777	0.0	\$380,777	\$0	\$0	\$0	\$0	\$0	\$380,777
FY13 Allocated Pots	\$7,583,076	0.0	\$7,583,076	\$0	\$0	\$0	\$0	\$0	\$7,583,076
<b>FY13 Total Available Spending Authority</b>	\$48,755,968	745.6	\$48,755,968	\$0	\$0	\$0	\$0	\$0	\$48,755,968
FY13 Expenditures	\$48,755,968	749.0	\$48,755,968	\$0	\$0	\$0	\$0	\$0	\$48,755,968
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	(3.4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$39,628,179	725.0	\$39,628,179	\$0	\$0	\$0	\$0	\$0	\$39,628,179
<b>FY 2013-14 Total Appropriation</b>	<b>\$39,628,179</b>	<b>725.0</b>	<b>\$39,628,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,628,179</b>
<b>FY14 Personal Services allocation</b>	<b>\$39,628,179</b>	<b>725.0</b>	<b>\$39,628,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,628,179</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$39,628,179	725.0	\$39,628,179	\$0	\$0	\$0	\$0	\$0	\$39,628,179
FY 2013-14 Salary Survey	\$728,971	0.0	\$728,971	\$0	\$0	\$0	\$0	\$0	\$728,971
FY 2013-14 Merit Pay	\$494,731	0.0	\$494,731	\$0	\$0	\$0	\$0	\$0	\$494,731
<b>FY 2014-15 Base Request</b>	<b>\$40,851,881</b>	<b>725.0</b>	<b>\$40,851,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,851,881</b>
FY 2014-15 R-12 "1.5% Community Provider Rate Increase"	\$12,600	0.0	\$12,600	\$0	\$0	\$0	\$0	\$0	\$12,600
<b>FY 2014-15 Total Request</b>	<b>\$40,864,481</b>	<b>725.0</b>	<b>\$40,864,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,864,481</b>
<b>FY15 Personal Services allocation</b>	<b>\$40,864,481</b>	<b>725.0</b>	<b>\$40,864,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,864,481</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$3,369,950	0.0	\$2,039,750	\$0	\$1,330,200	\$0	\$0	\$0	\$2,039,750
S.B. 11-217, Reduction Juvenile Detention Bed Cap, FY12	\$12,083	0.0	\$12,083	\$0	\$0	\$0	\$0	\$0	\$12,083
<b>Final FY 2011-12 Appropriation</b>	\$3,382,033	0.0	\$2,051,833	\$0	\$1,330,200	\$0	\$0	\$0	\$2,051,833
FY12 Custodial Funds	\$1,330,200	0.0	\$0	\$0	\$0	\$1,330,200	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$1,330,200)	0.0	\$0	\$0	(\$1,330,200)	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	\$3,382,033	0.0	\$2,051,833	\$0	\$0	\$1,330,200	\$0	\$0	\$2,051,833
FY12 Expenditures	\$3,281,696	0.0	\$2,051,763	\$0	\$0	\$1,229,933	\$0	\$0	\$2,051,763
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$100,337	0.0	\$70	\$0	\$0	\$100,267	\$0	\$0	\$70

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**(11) Division of Youth Corrections**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$3,336,475	0.0	\$2,006,275	\$0	\$1,330,200	\$0	\$0	\$0	\$2,006,275
S.B. 13-177, Reduce Juvenile Detention Bed Cap, FY13	\$7,984	0.0	\$7,984	\$0	\$0	\$0	\$0	\$0	\$7,984
<b>Final FY 2012-13 Appropriation</b>	<b>\$3,344,459</b>	<b>0.0</b>	<b>\$2,014,259</b>	<b>\$0</b>	<b>\$1,330,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,014,259</b>
FY13 Custodial Funds	\$1,330,200	0.0	\$0	\$0	\$0	\$1,330,200	\$0	\$0	\$0
FY13 Roll-Forward / Restrictions	(\$1,330,200)	0.0	\$0	\$0	(\$1,330,200)	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$3,344,459</b>	<b>0.0</b>	<b>\$2,014,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,330,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,014,259</b>
FY13 Expenditures	\$3,270,429	0.0	\$2,014,212	\$0	\$0	\$1,256,217	\$0	\$0	\$2,014,212
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$74,030</b>	<b>0.0</b>	<b>\$47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,368,412	0.0	\$2,038,212	\$0	\$1,330,200	\$0	\$0	\$0	\$2,038,212
H.B. 13-1241, Statewide Victim Information and Notification System, FY14	\$0	0.0	(\$10,000)	\$0	\$10,000	\$0	\$0	\$0	(\$10,000)
S.B. 13-047, Youth in Foster Care and Identity Theft Protection, FY 14	\$4,900	0.0	\$4,684	\$0	\$0	\$216	\$0	\$0	\$4,684
<b>FY 2013-14 Total Appropriation</b>	<b>\$3,373,312</b>	<b>0.0</b>	<b>\$2,032,896</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,032,896</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$3,373,312</b>	<b>0.0</b>	<b>\$2,032,896</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,032,896</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$3,373,312	0.0	\$2,032,896	\$0	\$1,340,200	\$216	\$0	\$0	\$2,032,896
<b>FY 2014-15 Base Request</b>	<b>\$3,373,312</b>	<b>0.0</b>	<b>\$2,032,896</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,032,896</b>
<b>FY 2014-15 Total Request</b>	<b>\$3,373,312</b>	<b>0.0</b>	<b>\$2,032,896</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,032,896</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$3,373,312</b>	<b>0.0</b>	<b>\$2,032,896</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,032,896</b>
<b>Medical Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$6,985,209	39.0	\$6,985,209	\$0	\$0	\$0	\$0	\$0	\$6,985,209
S.B. 11-076 PERA Reduction	(\$60,542)	0.0	(\$60,542)	\$0	\$0	\$0	\$0	\$0	(\$60,542)
Supplemental Appropriation H.B. 12-1186	(\$97,107)	(1.5)	(\$97,107)	\$0	\$0	\$0	\$0	\$0	(\$97,107)
<b>Final FY 2011-12 Appropriation</b>	<b>\$6,827,560</b>	<b>37.5</b>	<b>\$6,827,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,827,560</b>
FY12 Allocated Pots	\$354,002	0.0	\$354,002	\$0	\$0	\$0	\$0	\$0	\$354,002
<b>FY12 Total Available Spending Authority</b>	<b>\$7,181,562</b>	<b>37.5</b>	<b>\$7,181,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,181,562</b>
FY12 Expenditures	\$7,179,919	32.3	\$7,179,919	\$0	\$0	\$0	\$0	\$0	\$7,179,919
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1,643</b>	<b>5.2</b>	<b>\$1,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,643</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$6,605,444	36.0	\$6,605,444	\$0	\$0	\$0	\$0	\$0	\$6,605,444
H.B. 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$5,052	0.0	\$5,052	\$0	\$0	\$0	\$0	\$0	\$5,052
Supplemental Appropriation S.B. 13-091	(\$181,118)	0.0	(\$181,118)	\$0	\$0	\$0	\$0	\$0	(\$181,118)
<b>Final FY 2012-13 Appropriation</b>	\$6,429,378	36.0	\$6,429,378	\$0	\$0	\$0	\$0	\$0	\$6,429,378
FY13 Year-End Transfers	(\$49,930)	0.0	(\$49,930)	\$0	\$0	\$0	\$0	\$0	(\$49,930)
FY13 Allocated Pots	\$406,152	0.0	\$406,152	\$0	\$0	\$0	\$0	\$0	\$406,152
<b>FY13 Total Available Spending Authority</b>	\$6,785,600	36.0	\$6,785,600	\$0	\$0	\$0	\$0	\$0	\$6,785,600
FY13 Expenditures	\$6,785,600	33.0	\$6,785,600	\$0	\$0	\$0	\$0	\$0	\$6,785,600
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	3.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$5,953,951	36.0	\$5,953,951	\$0	\$0	\$0	\$0	\$0	\$5,953,951
<b>FY 2013-14 Total Appropriation</b>	<b>\$5,953,951</b>	<b>36.0</b>	<b>\$5,953,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,953,951</b>
<b>FY14 Personal Services allocation</b>	<b>\$3,454,525</b>	<b>36.0</b>	<b>\$3,454,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,454,525</b>
<b>FY14 Operating allocation</b>	<b>\$2,499,426</b>	<b>0.0</b>	<b>\$2,499,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,499,426</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$5,953,951	36.0	\$5,953,951	\$0	\$0	\$0	\$0	\$0	\$5,953,951
FY 2013-14 Salary Survey	\$49,784	0.0	\$49,784	\$0	\$0	\$0	\$0	\$0	\$49,784
FY 2013-14 Merit Pay	\$33,308	0.0	\$33,308	\$0	\$0	\$0	\$0	\$0	\$33,308
<b>FY 2014-15 Base Request</b>	<b>\$6,037,043</b>	<b>36.0</b>	<b>\$6,037,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,037,043</b>
FY 2014-15 R-7 "Trauma-informed Care"	\$254,865	0.0	\$254,865	\$0	\$0	\$0	\$0	\$0	\$254,865
FY 2014-15 R-12 "1.5% Community Provider Rate Increase"	\$46,395	0.0	\$46,395	\$0	\$0	\$0	\$0	\$0	\$46,395
<b>FY 2014-15 Total Request</b>	<b>\$6,338,303</b>	<b>36.0</b>	<b>\$6,338,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,338,303</b>
<b>FY15 Personal Services allocation</b>	<b>\$3,537,617</b>	<b>36.0</b>	<b>\$3,537,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,537,617</b>
<b>FY15 Operating allocation</b>	<b>\$2,800,686</b>	<b>0.0</b>	<b>\$2,800,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,686</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Educational Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$5,798,103	40.8	\$5,457,327	\$0	\$340,776	\$0	\$0	\$0	\$5,457,327
S.B. 11-076 PERA Reduction	(\$56,040)	0.0	(\$51,930)	\$0	(\$4,110)	\$0	\$0	\$0	(\$51,930)
Supplemental Appropriation H.B. 12-1186	(\$189,105)	(3.0)	(\$189,105)	\$0	\$0	\$0	\$0	\$0	(\$189,105)
<b>Final FY 2011-12 Appropriation</b>	<b>\$5,552,958</b>	<b>37.8</b>	<b>\$5,216,292</b>	<b>\$0</b>	<b>\$336,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,216,292</b>
FY12 Custodial Funds	\$1,039,072	0.0	\$0	\$0	\$0	\$1,039,072	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$336,666)	0.0	\$0	\$0	(\$336,666)	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$291,991	0.0	\$291,991	\$0	\$0	\$0	\$0	\$0	\$291,991
<b>FY12 Total Available Spending Authority</b>	<b>\$6,547,355</b>	<b>37.8</b>	<b>\$5,508,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,039,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,508,283</b>
FY12 Expenditures	\$6,237,902	34.0	\$5,507,406	\$0	\$0	\$730,496	\$0	\$0	\$5,507,406
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$309,453</b>	<b>3.8</b>	<b>\$877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$5,422,722	34.8	\$5,081,946	\$0	\$340,776	\$0	\$0	\$0	\$5,081,946
H.B. 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$3,844	0.0	\$3,844	\$0	\$0	\$0	\$0	\$0	\$3,844
<b>Final FY 2012-13 Appropriation</b>	<b>\$5,426,566</b>	<b>34.8</b>	<b>\$5,085,790</b>	<b>\$0</b>	<b>\$340,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,085,790</b>
FY13 Custodial Funds	\$891,592	0.0	\$0	\$0	\$0	\$891,592	\$0	\$0	\$0
FY13 Year-End Transfers	(\$33,156)	0.0	(\$33,156)	\$0	\$0	\$0	\$0	\$0	(\$33,156)
FY13 Roll-Forward / Restrictions	(\$340,776)	0.0	\$0	\$0	(\$340,776)	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$327,195	0.0	\$327,195	\$0	\$0	\$0	\$0	\$0	\$327,195
<b>FY13 Total Available Spending Authority</b>	<b>\$6,271,421</b>	<b>34.8</b>	<b>\$5,379,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$891,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,379,829</b>
FY13 Expenditures	\$6,189,508	33.9	\$5,374,316	\$0	\$0	\$815,192	\$0	\$0	\$5,374,316
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$81,913</b>	<b>0.9</b>	<b>\$5,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,513</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$5,493,570	34.8	\$5,145,978	\$0	\$347,592	\$0	\$0	\$0	\$5,145,978
<b>FY 2013-14 Total Appropriation</b>	<b>\$5,493,570</b>	<b>34.8</b>	<b>\$5,145,978</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,145,978</b>
<b>FY14 Personal Services allocation</b>	<b>\$2,461,485</b>	<b>34.8</b>	<b>\$2,256,796</b>	<b>\$0</b>	<b>\$204,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,256,796</b>
<b>FY14 Operating allocation</b>	<b>\$3,032,085</b>	<b>0.0</b>	<b>\$2,889,182</b>	<b>\$0</b>	<b>\$142,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,889,182</b>



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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$5,493,570	34.8	\$5,145,978	\$0	\$347,592	\$0	\$0	\$0	\$5,145,978
FY 2013-14 Salary Survey	\$42,439	0.0	\$42,439	\$0	\$0	\$0	\$0	\$0	\$42,439
FY 2013-14 Merit Pay	\$31,821	0.0	\$31,821	\$0	\$0	\$0	\$0	\$0	\$31,821
<b>FY 2014-15 Base Request</b>	<b>\$5,567,830</b>	<b>34.8</b>	<b>\$5,220,238</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,220,238</b>
FY 2014-15 R-6 "General, Career, and Technical Education"	\$449,550	0.0	\$449,550	\$0	\$0	\$0	\$0	\$0	\$449,550
FY 2014-15 R-12 "1.5% Community Provider Rate Increase"	\$45,770	0.0	\$45,770	\$0	\$0	\$0	\$0	\$0	\$45,770
<b>FY 2014-15 Total Request</b>	<b>\$6,063,150</b>	<b>34.8</b>	<b>\$5,715,558</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,715,558</b>
<b>FY15 Personal Services allocation</b>	<b>\$2,535,745</b>	<b>34.8</b>	<b>\$2,331,056</b>	<b>\$0</b>	<b>\$204,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,331,056</b>
<b>FY15 Operating allocation</b>	<b>\$3,527,405</b>	<b>0.0</b>	<b>\$3,384,502</b>	<b>\$0</b>	<b>\$142,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,384,502</b>
<b>Prevention/Intervention Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
<b>Final FY 2011-12 Appropriation</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Custodial Funds	\$49,693	0.0	\$0	\$0	\$0	\$49,693	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$49,693)	0.0	\$0	\$0	(\$49,693)	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY12 Expenditures	\$49,500	0.0	\$0	\$0	\$0	\$49,500	\$0	\$0	\$0
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$193</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Custodial Funds	\$49,693	0.0	\$0	\$0	\$0	\$49,693	\$0	\$0	\$0
FY13 Roll-Forward / Restrictions	(\$49,693)	0.0	\$0	\$0	(\$49,693)	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY13 Expenditures	\$47,098	0.0	\$0	\$0	\$0	\$47,098	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$2,595</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
<b>FY 2013-14 Total Appropriation</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Personal Services allocation</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
<b>FY 2014-15 Base Request</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Total Request</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Personal Services allocation</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Community Programs</b>									
<b>Personal Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$6,775,791	97.8	\$6,418,496	\$50,833	\$45,688	\$260,774	\$45,688	\$22,844	\$6,441,340
S.B. 11-076 PERA Reduction	(\$167,649)	0.0	(\$159,643)	(\$1,135)	(\$1,030)	(\$5,841)	(\$1,030)	(\$515)	(\$160,158)
<b>Final FY 2011-12 Appropriation</b>	<b>\$6,608,142</b>	<b>97.8</b>	<b>\$6,258,853</b>	<b>\$49,698</b>	<b>\$44,658</b>	<b>\$254,933</b>	<b>\$44,658</b>	<b>\$22,329</b>	<b>\$6,281,182</b>
FY12 Allocated Pots	\$1,011,380	0.0	\$983,091	\$6,956	\$5,435	\$15,898	\$5,435	\$2,718	\$985,809
<b>FY12 Total Available Spending Authority</b>	<b>\$7,619,522</b>	<b>97.8</b>	<b>\$7,241,944</b>	<b>\$56,654</b>	<b>\$50,093</b>	<b>\$270,831</b>	<b>\$50,093</b>	<b>\$25,047</b>	<b>\$7,266,991</b>
FY12 Expenditures	\$7,619,521	96.2	\$7,241,944	\$72,551	\$50,093	\$254,933	\$50,093	\$25,047	\$7,266,991
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$1</b>	<b>1.6</b>	<b>\$0</b>	<b>(\$15,897)</b>	<b>\$0</b>	<b>\$15,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$6,708,323	97.8	\$6,351,028	\$50,833	\$45,688	\$260,774	\$45,688	\$22,844	\$6,373,872
H.B. 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$2,246	0.0	\$2,246	\$0	\$0	\$0	\$0	\$0	\$2,246
<b>Final FY 2012-13 Appropriation</b>	<b>\$6,710,569</b>	<b>97.8</b>	<b>\$6,353,274</b>	<b>\$50,833</b>	<b>\$45,688</b>	<b>\$260,774</b>	<b>\$45,688</b>	<b>\$22,844</b>	<b>\$6,376,118</b>
FY13 Allocated Pots	\$1,051,610	0.0	\$995,659	\$11,368	\$10,481	\$34,102	\$10,481	\$5,272	\$1,000,931
<b>FY13 Total Available Spending Authority</b>	<b>\$7,762,179</b>	<b>97.8</b>	<b>\$7,348,933</b>	<b>\$62,201</b>	<b>\$56,169</b>	<b>\$294,876</b>	<b>\$56,169</b>	<b>\$28,116</b>	<b>\$7,377,049</b>
FY13 Expenditures	\$7,760,454	93.1	\$7,347,208	\$62,201	\$56,169	\$294,876	\$56,169	\$0	\$7,347,208
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,725</b>	<b>4.7</b>	<b>\$1,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,116</b>	<b>\$29,841</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$6,708,323	97.8	\$6,351,028	\$50,833	\$45,688	\$260,774	\$45,688	\$22,844	\$6,373,872
<b>FY 2013-14 Total Appropriation</b>	<b>\$6,708,323</b>	<b>97.8</b>	<b>\$6,351,028</b>	<b>\$50,833</b>	<b>\$45,688</b>	<b>\$260,774</b>	<b>\$45,688</b>	<b>\$22,844</b>	<b>\$6,373,872</b>
<b>FY14 Personal Services allocation</b>	<b>\$6,708,323</b>	<b>97.8</b>	<b>\$6,351,028</b>	<b>\$50,833</b>	<b>\$45,688</b>	<b>\$260,774</b>	<b>\$44,658</b>	<b>\$22,844</b>	<b>\$6,373,872</b>
<b>FY14 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$6,708,323	97.8	\$6,351,028	\$50,833	\$45,688	\$260,774	\$45,688	\$22,844	\$6,373,872
FY 2013-14 Salary Survey	\$141,170	0.0	\$138,350	\$0	\$2,820	\$0	\$2,820	\$1,410	\$139,760
FY 2013-14 Merit Pay	\$83,403	0.0	\$81,734	\$0	\$1,669	\$0	\$1,669	\$835	\$82,569
<b>FY 2014-15 Base Request</b>	<b>\$6,932,896</b>	<b>97.8</b>	<b>\$6,571,112</b>	<b>\$50,833</b>	<b>\$50,177</b>	<b>\$260,774</b>	<b>\$50,177</b>	<b>\$25,089</b>	<b>\$6,596,201</b>
<b>FY 2014-15 Total Request</b>	<b>\$6,932,896</b>	<b>97.8</b>	<b>\$6,571,112</b>	<b>\$50,833</b>	<b>\$50,177</b>	<b>\$260,774</b>	<b>\$50,177</b>	<b>\$25,089</b>	<b>\$6,596,201</b>
<b>FY15 Personal Services allocation</b>	<b>\$6,932,896</b>	<b>97.8</b>	<b>\$6,571,112</b>	<b>\$50,833</b>	<b>\$50,177</b>	<b>\$260,774</b>	<b>\$50,177</b>	<b>\$25,089</b>	<b>\$6,596,201</b>
<b>FY15 Operating allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$324,140	0.0	\$321,692	\$2,448	\$0	\$0	\$0	\$0	\$321,692
<b>Final FY 2011-12 Appropriation</b>	<b>\$324,140</b>	<b>0.0</b>	<b>\$321,692</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,692</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$324,140</b>	<b>0.0</b>	<b>\$321,692</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,692</b>
FY12 Expenditures	\$324,023	0.0	\$321,575	\$2,448	\$0	\$0	\$0	\$0	\$321,575
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$117</b>	<b>0.0</b>	<b>\$117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
<b>Final FY 2012-13 Appropriation</b>	<b>\$337,444</b>	<b>0.0</b>	<b>\$334,996</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,996</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$337,444</b>	<b>0.0</b>	<b>\$334,996</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,996</b>
FY13 Expenditures	\$337,425	0.0	\$334,977	\$2,448	\$0	\$0	\$0	\$0	\$334,977
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$19</b>	<b>0.0</b>	<b>\$19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
<b>FY 2013-14 Total Appropriation</b>	<b>\$337,444</b>	<b>0.0</b>	<b>\$334,996</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,996</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$337,444</b>	<b>0.0</b>	<b>\$334,996</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,996</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
<b>FY 2014-15 Base Request</b>	<b>\$337,444</b>	<b>0.0</b>	<b>\$334,996</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,996</b>
<b>FY 2014-15 Total Request</b>	<b>\$337,444</b>	<b>0.0</b>	<b>\$334,996</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,996</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$337,444</b>	<b>0.0</b>	<b>\$334,996</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,996</b>
<b>Purchase of Contract Placements</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$29,500,550	0.0	\$27,325,690	\$0	\$1,208,624	\$966,236	\$1,208,624	\$604,312	\$27,930,002
S.B. 11-217, Reduction Juvenile Detention Bed Cap, FY12	(\$604,414)	0.0	(\$604,414)	\$0	\$0	\$0	\$0	\$0	(\$604,414)
Supplemental Appropriation H.B. 12-1186	\$3,782,690	0.0	\$3,496,779	\$0	\$221,672	\$64,239	\$221,672	\$110,836	\$3,607,615
Supplemental Add-on Appropriation H.B. 12-1335	\$651,124	0.0	\$579,329	\$0	\$28,438	\$43,357	\$28,438	\$14,219	\$593,548
1331 Supplemental Appropriation	(\$300,000)	0.0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
<b>Final FY 2011-12 Appropriation</b>	<b>\$33,029,950</b>	<b>0.0</b>	<b>\$30,497,384</b>	<b>\$0</b>	<b>\$1,458,734</b>	<b>\$1,073,832</b>	<b>\$1,458,734</b>	<b>\$729,367</b>	<b>\$31,226,751</b>
FY12 Year-End Transfers	\$17,394	0.0	\$17,394	\$0	\$0	\$0	\$0	\$0	\$17,394
<b>FY12 Total Available Spending Authority</b>	<b>\$33,047,344</b>	<b>0.0</b>	<b>\$30,514,778</b>	<b>\$0</b>	<b>\$1,458,734</b>	<b>\$1,073,832</b>	<b>\$1,458,734</b>	<b>\$729,367</b>	<b>\$31,244,145</b>
FY12 Expenditures	\$32,824,525	0.0	\$30,419,702	\$0	\$1,438,587	\$966,236	\$1,438,587	\$719,293	\$31,138,995
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$222,819</b>	<b>0.0</b>	<b>\$95,076</b>	<b>\$0</b>	<b>\$20,147</b>	<b>\$107,596</b>	<b>\$20,147</b>	<b>\$10,074</b>	<b>\$105,150</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$34,938,029	0.0	\$32,261,467	\$0	\$1,554,426	\$1,122,136	\$1,554,426	\$777,213	\$33,038,680
S.B. 13-177, Reduce Juvenile Detention Bed Cap, FY13	(\$693,619)	0.0	(\$433,724)	\$0	(\$36,464)	(\$223,431)	(\$36,464)	(\$18,232)	(\$451,956)
Supplemental Appropriation S.B. 13-091	(\$4,007,807)	0.0	(\$3,633,563)	\$0	(\$197,173)	(\$177,071)	(\$197,173)	(\$98,586)	(\$3,732,149)
<b>Final FY 2012-13 Appropriation</b>	<b>\$30,236,603</b>	<b>0.0</b>	<b>\$28,194,180</b>	<b>\$0</b>	<b>\$1,320,789</b>	<b>\$721,634</b>	<b>\$1,320,789</b>	<b>\$660,395</b>	<b>\$28,854,575</b>
FY13 Year-End Transfers	(\$327,580)	0.0	(\$432,420)	\$0	\$104,840	\$0	\$104,840	\$52,420	(\$380,000)
<b>FY13 Total Available Spending Authority</b>	<b>\$29,909,023</b>	<b>0.0</b>	<b>\$27,761,760</b>	<b>\$0</b>	<b>\$1,425,629</b>	<b>\$721,634</b>	<b>\$1,425,629</b>	<b>\$712,815</b>	<b>\$28,474,575</b>
FY13 Expenditures	\$29,819,153	0.0	\$27,670,413	\$0	\$1,427,106	\$721,634	\$1,427,106	\$712,815	\$28,383,228
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$89,870</b>	<b>0.0</b>	<b>\$91,347</b>	<b>\$0</b>	<b>(\$1,477)</b>	<b>\$0</b>	<b>(\$1,477)</b>	<b>\$0</b>	<b>\$91,347</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$29,430,069	0.0	\$27,437,093	\$0	\$1,286,378	\$706,598	\$1,286,378	\$643,189	\$28,080,282
<b>FY 2013-14 Total Appropriation</b>	<b>\$29,430,069</b>	<b>0.0</b>	<b>\$27,437,093</b>	<b>\$0</b>	<b>\$1,286,378</b>	<b>\$706,598</b>	<b>\$1,286,378</b>	<b>\$643,189</b>	<b>\$28,080,282</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$29,430,069</b>	<b>0.0</b>	<b>\$27,437,093</b>	<b>\$0</b>	<b>\$1,286,378</b>	<b>\$706,598</b>	<b>\$1,286,378</b>	<b>\$643,189</b>	<b>\$28,080,282</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$29,430,069	0.0	\$27,437,093	\$0	\$1,286,378	\$706,598	\$1,286,378	\$643,189	\$28,080,282
<b>FY 2014-15 Base Request</b>	<b>\$29,430,069</b>	<b>0.0</b>	<b>\$27,437,093</b>	<b>\$0</b>	<b>\$1,286,378</b>	<b>\$706,598</b>	<b>\$1,286,378</b>	<b>\$643,189</b>	<b>\$28,080,282</b>
FY 2014-15 R-12 "1.5% Community Provider Rate Increase"	\$441,451	0.0	\$411,556	\$0	\$19,296	\$10,599	\$19,296	\$9,648	\$421,204
<b>FY 2014-15 Total Request</b>	<b>\$29,871,520</b>	<b>0.0</b>	<b>\$27,848,649</b>	<b>\$0</b>	<b>\$1,305,674</b>	<b>\$717,197</b>	<b>\$1,305,674</b>	<b>\$652,837</b>	<b>\$28,501,486</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$29,871,520</b>	<b>0.0</b>	<b>\$27,848,649</b>	<b>\$0</b>	<b>\$1,305,674</b>	<b>\$717,197</b>	<b>\$1,305,674</b>	<b>\$652,837</b>	<b>\$28,501,486</b>
<b>Managed Care Pilot Project</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
<b>Final FY 2011-12 Appropriation</b>	<b>\$1,368,060</b>	<b>0.0</b>	<b>\$1,335,391</b>	<b>\$0</b>	<b>\$32,669</b>	<b>\$0</b>	<b>\$32,669</b>	<b>\$16,335</b>	<b>\$1,351,726</b>
<b>FY12 Total Available Spending Authority</b>	<b>\$1,368,060</b>	<b>0.0</b>	<b>\$1,335,391</b>	<b>\$0</b>	<b>\$32,669</b>	<b>\$0</b>	<b>\$32,669</b>	<b>\$16,335</b>	<b>\$1,351,726</b>
FY12 Expenditures	\$1,353,417	0.0	\$1,335,391	\$0	\$18,026	\$0	\$18,026	\$9,013	\$1,344,404
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$14,643</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,643</b>	<b>\$0</b>	<b>\$14,643</b>	<b>\$7,322</b>	<b>\$7,322</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
<b>Final FY 2012-13 Appropriation</b>	<b>\$1,368,060</b>	<b>0.0</b>	<b>\$1,335,391</b>	<b>\$0</b>	<b>\$32,669</b>	<b>\$0</b>	<b>\$32,669</b>	<b>\$16,335</b>	<b>\$1,351,726</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$1,368,060</b>	<b>0.0</b>	<b>\$1,335,391</b>	<b>\$0</b>	<b>\$32,669</b>	<b>\$0</b>	<b>\$32,669</b>	<b>\$16,335</b>	<b>\$1,351,726</b>
FY13 Expenditures	\$1,366,583	0.0	\$1,335,391	\$0	\$31,192	\$0	\$31,192	\$16,335	\$1,351,726
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$1,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,477</b>	<b>\$0</b>	<b>\$1,477</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,395,422	0.0	\$1,362,099	\$0	\$33,323	\$0	\$33,323	\$16,662	\$1,378,761
<b>FY 2013-14 Total Appropriation</b>	<b>\$1,395,422</b>	<b>0.0</b>	<b>\$1,362,099</b>	<b>\$0</b>	<b>\$33,323</b>	<b>\$0</b>	<b>\$33,323</b>	<b>\$16,662</b>	<b>\$1,378,761</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$1,395,422</b>	<b>0.0</b>	<b>\$1,362,099</b>	<b>\$0</b>	<b>\$33,323</b>	<b>\$0</b>	<b>\$33,323</b>	<b>\$16,662</b>	<b>\$1,378,761</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$1,395,422	0.0	\$1,362,099	\$0	\$33,323	\$0	\$33,323	\$16,662	\$1,378,761
<b>FY 2014-15 Base Request</b>	<b>\$1,395,422</b>	<b>0.0</b>	<b>\$1,362,099</b>	<b>\$0</b>	<b>\$33,323</b>	<b>\$0</b>	<b>\$33,323</b>	<b>\$16,662</b>	<b>\$1,378,761</b>
FY 2014-15 R-12 "1.5% Community Provider Rate Increase"	\$20,931	0.0	\$20,431	\$0	\$500	\$0	\$500	\$250	\$20,681
<b>FY 2014-15 Total Request</b>	<b>\$1,416,353</b>	<b>0.0</b>	<b>\$1,382,530</b>	<b>\$0</b>	<b>\$33,823</b>	<b>\$0</b>	<b>\$33,823</b>	<b>\$16,912</b>	<b>\$1,399,442</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$1,416,353</b>	<b>0.0</b>	<b>\$1,382,530</b>	<b>\$0</b>	<b>\$33,823</b>	<b>\$0</b>	<b>\$33,823</b>	<b>\$16,912</b>	<b>\$1,399,442</b>

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**(11) Division of Youth Corrections**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>S.B. 91-94 Programs</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
<b>Final FY 2011-12 Appropriation</b>	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
<b>FY12 Total Available Spending Authority</b>	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
FY12 Expenditures	\$12,000,782	0.0	\$12,000,782	\$0	\$0	\$0	\$0	\$0	\$12,000,782
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$30,746	0.0	\$30,746	\$0	\$0	\$0	\$0	\$0	\$30,746
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
<b>Final FY 2012-13 Appropriation</b>	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
<b>FY13 Total Available Spending Authority</b>	\$12,031,528	0.0	\$12,031,528	\$0	\$0	\$0	\$0	\$0	\$12,031,528
FY13 Expenditures	\$11,968,961	0.0	\$11,968,961	\$0	\$0	\$0	\$0	\$0	\$11,968,961
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$62,567	0.0	\$62,567	\$0	\$0	\$0	\$0	\$0	\$62,567
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$12,272,159	0.0	\$12,272,159	\$0	\$0	\$0	\$0	\$0	\$12,272,159
<b>FY 2013-14 Total Appropriation</b>	\$12,272,159	0.0	\$12,272,159	\$0	\$0	\$0	\$0	\$0	\$12,272,159
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$12,272,159	0.0	\$12,272,159	\$0	\$0	\$0	\$0	\$0	\$12,272,159
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$12,272,159	0.0	\$12,272,159	\$0	\$0	\$0	\$0	\$0	\$12,272,159
<b>FY 2014-15 Base Request</b>	\$12,272,159	0.0	\$12,272,159	\$0	\$0	\$0	\$0	\$0	\$12,272,159
FY 2014-15 R-12 "1.5% Community Provider Rate Increase"	\$184,082	0.0	\$184,082	\$0	\$0	\$0	\$0	\$0	\$184,082
<b>FY 2014-15 Total Request</b>	\$12,456,241	0.0	\$12,456,241	\$0	\$0	\$0	\$0	\$0	\$12,456,241
FY15 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY15 Operating allocation	\$12,456,241	0.0	\$12,456,241	\$0	\$0	\$0	\$0	\$0	\$12,456,241
<b>Parole Program Services</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
<b>Final FY 2011-12 Appropriation</b>	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
<b>FY12 Total Available Spending Authority</b>	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
FY12 Expenditures	\$4,178,776	0.0	\$3,287,117	\$0	\$0	\$891,659	\$0	\$0	\$3,287,117
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	\$1,995	0.0	\$1,995	\$0	\$0	\$0	\$0	\$0	\$1,995

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**(11) Division of Youth Corrections**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$4,180,771	0.0	\$3,289,112	\$0	\$0	\$891,659	\$0	\$0	\$3,289,112
Supplemental Appropriation S.B. 13-091	(\$29,774)	0.0	(\$29,774)	\$0	\$0	\$0	\$0	\$0	(\$29,774)
<b>Final FY 2012-13 Appropriation</b>	<b>\$4,150,997</b>	<b>0.0</b>	<b>\$3,259,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$891,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,259,338</b>
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	<b>\$4,150,997</b>	<b>0.0</b>	<b>\$3,259,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$891,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,259,338</b>
FY13 Expenditures	\$4,143,924	0.0	\$3,252,265	\$0	\$0	\$891,659	\$0	\$0	\$3,252,265
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$7,073</b>	<b>0.0</b>	<b>\$7,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,073</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,140,832	0.0	\$3,235,798	\$0	\$0	\$905,034	\$0	\$0	\$3,235,798
<b>FY 2013-14 Total Appropriation</b>	<b>\$4,140,832</b>	<b>\$0</b>	<b>\$3,235,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$905,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,235,798</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$4,140,832</b>	<b>0.0</b>	<b>\$3,235,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$905,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,235,798</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$4,140,832	0.0	\$3,235,798	\$0	\$0	\$905,034	\$0	\$0	\$3,235,798
<b>FY 2014-15 Base Request</b>	<b>\$4,140,832</b>	<b>0.0</b>	<b>\$3,235,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$905,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,235,798</b>
FY 2014-15 R-9 "Parole/Transition Services"	\$562,275	0.0	\$562,275	\$0	\$0	\$0	\$0	\$0	\$562,275
FY 2014-15 R-12 "1.5% Community Provider Rate Increase"	\$62,113	0.0	\$48,537	\$0	\$0	\$13,576	\$0	\$0	\$48,537
<b>FY 2014-15 Total Request</b>	<b>\$4,765,220</b>	<b>0.0</b>	<b>\$3,846,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,846,610</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$4,765,220</b>	<b>0.0</b>	<b>\$3,846,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,846,610</b>
<b>Juvenile Sex Offender Staff Training</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
<b>Final FY 2011-12 Appropriation</b>	<b>\$47,060</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,810</b>
FY12 Roll-Forward / Restrictions	(\$6,885)	0.0	\$0	(\$6,885)	\$0	\$0	\$0	\$0	\$0
<b>FY12 Total Available Spending Authority</b>	<b>\$40,175</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$31,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,810</b>
FY12 Expenditures	\$39,774	0.0	\$8,409	\$31,365	\$0	\$0	\$0	\$0	\$8,409
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$401</b>	<b>0.0</b>	<b>\$401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
<b>Final FY 2012-13 Appropriation</b>	<b>\$47,060</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,810</b>
<b>FY13 Total Available Spending Authority</b>	<b>\$47,060</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,810</b>
FY13 Expenditures	\$36,971	0.0	\$8,288	\$28,683	\$0	\$0	\$0	\$0	\$8,288
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$10,089</b>	<b>0.0</b>	<b>\$522</b>	<b>\$9,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522</b>

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
<b>FY 2013-14 Total Appropriation</b>	<b>\$47,060</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,810</b>
<b>FY14 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY14 Operating allocation</b>	<b>\$47,060</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,810</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
<b>FY 2014-15 Base Request</b>	<b>\$47,060</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,810</b>
<b>FY 2014-15 Total Request</b>	<b>\$47,060</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,810</b>
<b>FY15 Personal Services allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY15 Operating allocation</b>	<b>\$47,060</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,810</b>
<b>Division Total</b>									
<b>FY 2011-12 Actual</b>									
FY 2011-12 Long Bill, S.B. 11-209	\$115,433,747	993.8	\$110,186,694	\$91,531	\$3,036,853	\$2,118,669	\$1,286,981	\$643,491	\$110,830,185
S.B. 11-076 PERA Reduction	(\$1,225,281)	0.0	(\$1,211,593)	(\$1,135)	(\$6,712)	(\$5,841)	(\$1,030)	(\$515)	(\$1,212,108)
S.B. 11-217, Reduction Juvenile Detention Bed Cap, FY12	(\$986,568)	(8.3)	(\$986,568)	\$0	\$0	\$0	\$0	\$0	(\$986,568)
Supplemental Appropriation H.B. 12-1186	\$2,284,128	(24.5)	\$1,998,217	\$0	\$221,672	\$64,239	\$221,672	\$110,836	\$2,109,053
Supplemental Add-on Appropriation H.B. 12-1335	\$651,124	0.0	\$579,329	\$0	\$28,438	\$43,357	\$28,438	\$14,219	\$593,548
1331 Supplemental Appropriation	(\$606,893)	0.0	(\$606,893)	\$0	\$0	\$0	\$0	\$0	(\$606,893)
<b>Final FY 2011-12 Appropriation</b>	<b>\$115,550,257</b>	<b>961.0</b>	<b>\$109,959,186</b>	<b>\$90,396</b>	<b>\$3,280,251</b>	<b>\$2,220,424</b>	<b>\$1,536,061</b>	<b>\$768,031</b>	<b>\$110,727,217</b>
FY12 Year-End Transfers	\$17,394	0.0	\$17,394	\$0	\$0	\$0	\$0	\$0	\$17,394
FY12 Custodial Funds	\$2,418,965	0.0	\$0	\$0	\$0	\$2,418,965	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$1,725,020)	0.0	\$0	(\$6,885)	(\$1,718,135)	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$8,250,789	0.0	\$8,220,006	\$6,956	\$7,929	\$15,898	\$5,435	\$2,718	\$8,222,724
<b>FY12 Total Available Spending Authority</b>	<b>\$124,512,385</b>	<b>961.0</b>	<b>\$118,196,586</b>	<b>\$90,467</b>	<b>\$1,570,045</b>	<b>\$4,655,287</b>	<b>\$1,541,496</b>	<b>\$770,749</b>	<b>\$118,967,335</b>
FY12 Expenditures	\$123,816,247	921.9	\$118,051,871	\$106,364	\$1,535,255	\$4,122,757	\$1,506,706	\$753,353	\$118,805,224
<b>FY 2011-12 Reversion \ (Overexpenditure)</b>	<b>\$696,138</b>	<b>39.1</b>	<b>\$144,715</b>	<b>(\$15,897)</b>	<b>\$34,790</b>	<b>\$532,530</b>	<b>\$34,790</b>	<b>\$17,396</b>	<b>\$162,111</b>
<b>FY 2012-13 Actual</b>									
FY 2012-13 Long Bill, H.B. 12-1335	\$117,536,181	937.8	\$111,787,426	\$91,531	\$3,382,655	\$2,274,569	\$1,632,783	\$816,392	\$112,603,818
H.B. 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$74,850	0.0	\$74,850	\$0	\$0	\$0	\$0	\$0	\$74,850
S.B. 13-177, Reduce Juvenile Detention Bed Cap, FY13	(\$1,233,907)	(11.5)	(\$974,012)	\$0	(\$36,464)	(\$223,431)	(\$36,464)	(\$18,232)	(\$992,244)
Supplemental Appropriation S.B. 13-091	(\$4,045,519)	4.8	(\$3,671,275)	\$0	(\$197,173)	(\$177,071)	(\$197,173)	(\$98,586)	(\$3,769,861)



**DEPARTMENT OF HUMAN SERVICES FY 2014-15**

**Schedule 3**

**(11) Division of Youth Corrections**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
<b>Final FY 2012-13 Appropriation</b>	\$112,331,605	931.1	\$107,216,989	\$91,531	\$3,149,018	\$1,874,067	\$1,399,146	\$699,574	\$107,916,563
FY13 Year-End Transfers	(\$29,889)	0.0	(\$134,729)	\$0	\$104,840	\$0	\$104,840	\$52,420	(\$82,309)
FY13 Custodial Funds	\$2,271,485	0.0	\$0	\$0	\$0	\$2,271,485	\$0	\$0	\$0
FY13 Roll-Forward / Restrictions	(\$1,720,669)	0.0	\$0	\$0	(\$1,720,669)	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$9,536,458	0.0	\$9,480,507	\$11,368	\$10,481	\$34,102	\$10,481	\$5,272	\$9,485,779
<b>FY13 Total Available Spending Authority</b>	\$122,388,990	931.1	\$116,562,767	\$102,899	\$1,543,670	\$4,179,654	\$1,514,467	\$757,266	\$117,320,033
FY13 Expenditures	\$122,056,678	925.0	\$116,393,654	\$93,332	\$1,543,016	\$4,026,676	\$1,514,467	\$729,150	\$117,122,804
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	<b>\$332,312</b>	<b>6.1</b>	<b>\$169,113</b>	<b>\$9,567</b>	<b>\$654</b>	<b>\$152,978</b>	<b>\$0</b>	<b>\$28,116</b>	<b>\$197,229</b>
<b>FY 2013-14 Appropriation</b>									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$110,232,247	910.5	\$105,146,233	\$91,531	\$3,122,077	\$1,872,406	\$1,365,389	\$682,695	\$105,828,928
H.B. 13-1241, Statewide Victim Information and Notification System, FY14	\$0	0.0	(\$10,000)	\$0	\$10,000	\$0	\$0	\$0	(\$10,000)
S.B. 13-047, Youth in Foster Care and Identity Theft Protection, FY 14	\$4,900	0.0	\$4,684	\$0	\$0	\$216	\$0	\$0	\$4,684
<b>FY 2013-14 Total Appropriation</b>	<b>\$110,237,147</b>	<b>910.5</b>	<b>\$105,140,917</b>	<b>\$91,531</b>	<b>\$3,132,077</b>	<b>\$1,872,622</b>	<b>\$1,365,389</b>	<b>\$682,695</b>	<b>\$105,823,612</b>
<b>FY14 Personal Services allocation</b>	<b>\$53,675,756</b>	<b>910.5</b>	<b>\$53,038,101</b>	<b>\$50,833</b>	<b>\$326,048</b>	<b>\$260,774</b>	<b>\$44,658</b>	<b>\$22,844</b>	<b>\$53,060,945</b>
<b>FY14 Operating allocation</b>	<b>\$56,561,391</b>	<b>0.0</b>	<b>\$52,102,816</b>	<b>\$40,698</b>	<b>\$2,806,029</b>	<b>\$1,611,848</b>	<b>\$1,319,701</b>	<b>\$659,851</b>	<b>\$52,762,667</b>
<b>FY 2014-15 Request</b>									
Final FY 2013-14 Appropriation	\$110,237,147	910.5	\$105,140,917	\$91,531	\$3,132,077	\$1,872,622	\$1,365,389	\$682,695	\$105,823,612
FY 2013-14 Salary Survey	\$990,745	0.0	\$987,925	\$0	\$2,820	\$0	\$2,820	\$1,410	\$989,335
FY 2013-14 Merit Pay	\$659,614	0.0	\$657,945	\$0	\$1,669	\$0	\$1,669	\$835	\$658,780
<b>FY 2014-15 Base Request</b>	<b>\$111,887,506</b>	<b>910.5</b>	<b>\$106,786,787</b>	<b>\$91,531</b>	<b>\$3,136,566</b>	<b>\$1,872,622</b>	<b>\$1,369,878</b>	<b>\$684,940</b>	<b>\$107,471,727</b>
FY 2014-15 R-6 "General, Career, and Technical Education"	\$449,550	0.0	\$449,550	\$0	\$0	\$0	\$0	\$0	\$449,550
FY 2014-15 R-7 "Trauma-informed Care"	\$254,865	0.0	\$254,865	\$0	\$0	\$0	\$0	\$0	\$254,865
FY 2014-15 R-9 "Parole/Transition Services"	\$562,275	0.0	\$562,275	\$0	\$0	\$0	\$0	\$0	\$562,275
FY 2014-15 R-12 "1.5% Community Provider Rate Increase"	\$813,342	0.0	\$769,371	\$0	\$19,796	\$24,175	\$19,796	\$9,898	\$779,269
<b>FY 2014-15 Total Request</b>	<b>\$113,967,538</b>	<b>910.5</b>	<b>\$108,822,848</b>	<b>\$91,531</b>	<b>\$3,156,362</b>	<b>\$1,896,797</b>	<b>\$1,389,674</b>	<b>\$694,838</b>	<b>\$109,517,686</b>
<b>FY15 Personal Services allocation</b>	<b>\$55,338,715</b>	<b>910.5</b>	<b>\$54,696,571</b>	<b>\$50,833</b>	<b>\$330,537</b>	<b>\$260,774</b>	<b>\$50,177</b>	<b>\$25,089</b>	<b>\$54,721,660</b>
<b>FY15 Operating allocation</b>	<b>\$58,628,823</b>	<b>0.0</b>	<b>\$54,126,277</b>	<b>\$40,698</b>	<b>\$2,825,825</b>	<b>\$1,636,023</b>	<b>\$1,339,497</b>	<b>\$669,749</b>	<b>\$54,796,026</b>

**(11) Division of Youth Corrections**

<b>FY 2013-14 Total Appropriation</b>	<b>\$110,237,147</b>	<b>910.5</b>	<b>\$105,140,917</b>	<b>\$91,531</b>	<b>\$3,132,077</b>	<b>\$1,872,622</b>	<b>\$1,365,389</b>	<b>\$682,695</b>	<b>\$105,823,612</b>
<b>FY 2014-15 Base Request</b>	<b>\$111,887,506</b>	<b>910.5</b>	<b>\$106,786,787</b>	<b>\$91,531</b>	<b>\$3,136,566</b>	<b>\$1,872,622</b>	<b>\$1,369,878</b>	<b>\$684,940</b>	<b>\$107,471,727</b>
<b>FY 2014-15 Total Request</b>	<b>\$113,967,538</b>	<b>910.5</b>	<b>\$108,822,848</b>	<b>\$91,531</b>	<b>\$3,156,362</b>	<b>\$1,896,797</b>	<b>\$1,389,674</b>	<b>\$694,838</b>	<b>\$109,517,686</b>
<b>Percentage Change FY 2013-14 to FY 2014-15</b>	<b>3.38%</b>	<b>0.00%</b>	<b>3.50%</b>	<b>0.00%</b>	<b>0.78%</b>	<b>1.29%</b>	<b>1.78%</b>	<b>1.78%</b>	<b>3.49%</b>