

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Health, Life and Dental								
FY 2011-12								
(1) Executive Director's Office	\$606,732	\$156,158	\$68,009	\$98,399	\$284,165	\$47,748	\$23,875	\$180,033
(3) Office of Operations	\$2,528,419	\$1,159,798	\$204,519	\$972,571	\$191,532	\$404,443	\$202,221	\$1,362,019
(5) Division of Child Welfare	\$258,237	\$155,837	\$0	\$11,338	\$91,063	\$11,338	\$5,669	\$161,506
(6) Division of Child Care	\$293,977	\$111,489	\$28,582	\$0	\$153,906	\$0	\$0	\$111,489
(7) Office of Self Sufficiency	\$1,072,749	\$31,970	\$34,488	\$2,086	\$1,004,204	\$2,086	\$1,043	\$33,013
(8) Mental Health/Alcohol & Drug Abuse Services	\$7,574,158	\$7,469,205	\$22,250	\$25,622	\$57,081	\$25,622	\$12,811	\$7,482,016
(9) Services for People With Disabilities	\$5,293,415	\$270,049	\$20,749	\$3,799,987	\$1,202,630	\$3,787,554	\$1,893,778	\$2,163,827
(10) Adult Assistance Programs	\$148,677	\$12,932	\$82,766	\$6,617	\$46,362	\$0	\$0	\$12,932
(11) Division of Youth Corrections	\$5,125,257	\$5,110,508	\$4,761	\$5,324	\$4,662	\$3,729	\$1,865	\$5,112,373
Total Expenditures	\$22,901,617	\$14,477,939	\$466,125	\$4,921,946	\$3,035,607	\$4,282,520	\$2,141,262	\$16,619,201
Total Appropriated	\$25,074,960	\$14,959,023	\$393,094	\$6,399,073	\$3,323,770	\$5,806,872	\$2,903,436	\$17,862,459
(Under)/Over Expenditures	(\$2,173,343)	(\$481,084)	\$73,031	(\$1,477,127)	(\$288,163)	(\$1,524,352)	(\$762,174)	(\$1,243,258)
FY 2012-13								
(1) Executive Director's Office	\$738,240	\$271,369	\$73,474	\$91,406	\$301,991	\$59,904	\$29,952	\$301,321
(3) Office of Operations	\$2,837,896	\$1,295,439	\$233,676	\$1,096,182	\$212,599	\$453,669	\$226,835	\$1,522,274
(5) Division of Child Welfare	\$1,706,801	\$1,581,454	\$0	\$12,361	\$112,986	\$12,361	\$6,181	\$1,587,635
(6) Division of Child Care	\$198,042	\$0	\$21,690	\$0	\$176,352	\$0	\$0	\$0
(7) Office of Self Sufficiency	\$899,787	\$15,177	\$39,631	\$0	\$844,979	\$0	\$0	\$15,177
(8) Mental Health/Alcohol & Drug Abuse Services	\$9,969,311	\$6,605,947	\$6,831	\$3,239,968	\$116,565	\$3,239,968	\$1,619,984	\$8,225,931
(9) Services for People With Disabilities	\$3,718,501	\$100,618	\$32,189	\$2,147,796	\$1,437,898	\$2,132,052	\$1,066,026	\$1,166,644
(10) Adult Assistance Programs	\$140,678	\$7,051	\$87,813	\$0	\$45,814	\$0	\$0	\$7,051
(11) Division of Youth Corrections	\$5,797,938	\$5,760,123	\$7,681	\$7,092	\$23,042	\$7,092	\$3,546	\$5,763,669
Total Expenditures	\$26,007,194	\$15,637,178	\$502,985	\$6,594,805	\$3,272,226	\$5,905,046	\$2,952,523	\$18,589,701
Total Appropriated	\$26,856,657	\$16,037,413	\$498,680	\$6,830,704	\$3,489,860	\$6,192,073	\$3,096,036	\$19,133,449
(Under)/Over Expenditures	(\$849,463)	(\$400,235)	\$4,305	(\$235,899)	(\$217,634)	(\$287,027)	(\$143,513)	(\$543,748)

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Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2013-14								
(1) Executive Director's Office	\$29,147,559	\$17,669,591	\$609,233	\$6,940,436	\$3,928,299	\$6,789,076	\$3,394,538	\$21,064,129
Total Expenditures	\$29,147,559	\$17,669,591	\$609,233	\$6,940,436	\$3,928,299	\$6,789,076	\$3,394,538	\$21,064,129
Total Appropriated	\$29,147,559	\$17,669,591	\$609,233	\$6,940,436	\$3,928,299	\$6,789,076	\$3,394,538	\$21,064,129
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(1) Executive Director's Office	\$30,709,907	\$19,487,308	\$566,177	\$6,552,641	\$4,103,781	\$6,110,282	\$3,055,141	\$22,542,449
Total Expenditures	\$30,709,907	\$19,487,308	\$566,177	\$6,552,641	\$4,103,781	\$6,110,282	\$3,055,141	\$22,542,449
Total Appropriated	\$30,709,907	\$19,487,308	\$566,177	\$6,552,641	\$4,103,781	\$6,110,282	\$3,055,141	\$22,542,449
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Short-term Disability								
FY 2011-12								
(1) Executive Director's Office	\$14,705	\$5,756	\$1,070	\$2,039	\$5,841	\$1,425	\$713	\$6,469
(3) Office of Operations	\$33,924	\$15,484	\$2,791	\$13,067	\$2,581	\$5,428	\$2,714	\$18,198
(5) Division of Child Welfare	\$5,661	\$3,404	\$0	\$262	\$1,995	\$262	\$132	\$3,536
(6) Division of Child Care	\$6,792	\$2,742	\$655	\$0	\$3,396	\$0	\$0	\$2,742
(7) Office of Self Sufficiency	\$23,995	\$3,046	\$747	\$36	\$20,165	\$36	\$18	\$3,064
(8) Mental Health/Alcohol & Drug Abuse Services	\$105,525	\$103,295	\$441	\$755	\$1,034	\$755	\$378	\$103,672
(9) Services for People With Disabilities	\$88,421	\$4,516	\$329	\$65,814	\$17,762	\$65,653	\$32,827	\$37,344
(10) Adult Assistance Programs	\$2,951	\$313	\$1,420	\$124	\$1,094	\$0	\$0	\$313
(11) Division of Youth Corrections	\$83,252	\$82,679	\$78	\$98	\$397	\$61	\$30	\$82,709
Total Expenditures	\$365,224	\$221,234	\$7,531	\$82,194	\$54,265	\$73,620	\$36,812	\$258,046
Total Appropriated	\$377,626	\$232,458	\$6,645	\$81,996	\$56,527	\$73,475	\$36,737	\$269,195
(Under)/Over Expenditures	(\$12,402)	(\$11,224)	\$886	\$198	(\$2,262)	\$145	\$75	(\$11,149)

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Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13								
(1) Executive Director's Office	\$14,126	\$5,425	\$920	\$1,867	\$5,914	\$1,182	\$591	\$6,016
(3) Office of Operations	\$33,391	\$15,219	\$2,803	\$12,872	\$2,497	\$5,330	\$2,665	\$17,884
(5) Division of Child Welfare	\$8,895	\$6,659	\$0	\$227	\$2,009	\$227	\$114	\$6,773
(6) Division of Child Care	\$6,364	\$3,020	\$468	\$0	\$2,876	\$0	\$0	\$3,020
(7) Office of Self Sufficiency	\$19,609	\$304	\$662	\$0	\$18,643	\$0	\$0	\$304
(8) Mental Health/Alcohol & Drug Abuse Services	\$109,226	\$106,336	\$108	\$783	\$1,999	\$783	\$392	\$106,728
(9) Services for People With Disabilities	\$82,873	\$4,120	\$383	\$60,175	\$18,195	\$59,969	\$29,985	\$34,105
(10) Adult Assistance Programs	\$2,519	\$105	\$1,475	\$0	\$939	\$0	\$0	\$105
(11) Division of Youth Corrections	\$79,841	\$79,304	\$109	\$101	\$327	\$101	\$51	\$79,355
Total Expenditures	\$356,844	\$220,492	\$6,928	\$76,025	\$53,399	\$67,592	\$33,796	\$254,288
Total Appropriated	\$361,393	\$199,909	\$16,782	\$86,506	\$58,196	\$77,838	\$38,919	\$238,828
(Under)/Over Expenditures	(\$4,549)	\$20,583	(\$9,854)	(\$10,481)	(\$4,797)	(\$10,246)	(\$5,123)	\$15,460
FY 2013-14								
(1) Executive Director's Office	\$417,329	\$259,563	\$9,412	\$85,167	\$63,187	\$64,762	\$32,381	\$291,944
Total Expenditures	\$417,329	\$259,563	\$9,412	\$85,167	\$63,187	\$64,762	\$32,381	\$291,944
Total Appropriated	\$417,329	\$259,563	\$9,412	\$85,167	\$63,187	\$64,762	\$32,381	\$291,944
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(1) Executive Director's Office	\$474,612	\$305,159	\$9,697	\$87,616	\$72,140	\$80,601	\$40,301	\$345,460
Total Expenditures	\$474,612	\$305,159	\$9,697	\$87,616	\$72,140	\$80,601	\$40,301	\$345,460
Total Appropriated	\$474,612	\$305,159	\$9,697	\$87,616	\$72,140	\$80,601	\$40,301	\$345,460
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
S.B. 04-257 Amortization Equalization Disbursement								
FY 2011-12								
(1) Executive Director's Office	\$160,819	\$20,922	\$16,452	\$32,108	\$91,337	\$22,050	\$11,026	\$31,948
(3) Office of Operations	\$514,488	\$252,460	\$22,708	\$199,849	\$39,471	\$82,567	\$41,283	\$293,743
(5) Division of Child Welfare	\$86,544	\$51,736	\$0	\$3,986	\$30,822	\$3,986	\$1,993	\$53,729
(6) Division of Child Care	\$105,531	\$41,624	\$11,946	\$0	\$51,961	\$0	\$0	\$41,624
(7) Office of Self Sufficiency	\$354,217	\$30,178	\$11,240	\$558	\$312,241	\$557	\$279	\$30,456
(8) Mental Health/Alcohol & Drug Abuse Services	\$1,675,245	\$1,651,998	\$2,151	\$19,636	\$1,460	\$19,636	\$9,818	\$1,661,816
(9) Services for People With Disabilities	\$1,397,250	\$69,974	\$4,975	\$1,046,390	\$275,911	\$1,043,983	\$521,992	\$591,966
(10) Adult Assistance Programs	\$45,705	\$4,895	\$21,328	\$2,089	\$17,393	\$0	\$0	\$4,895
(11) Division of Youth Corrections	\$1,273,358	\$1,264,761	\$1,176	\$1,402	\$6,019	\$915	\$458	\$1,265,219
Total Expenditures	\$5,613,157	\$3,388,548	\$91,975	\$1,306,019	\$826,614	\$1,173,694	\$586,849	\$3,975,397
Total Appropriated	\$5,969,014	\$3,672,562	\$105,124	\$1,297,120	\$894,208	\$1,162,308	\$581,154	\$4,253,716
(Under)/Over Expenditures	(\$355,857)	(\$284,014)	(\$13,149)	\$8,899	(\$67,594)	\$11,386	\$5,695	(\$278,319)
FY 2012-13								
(1) Executive Director's Office	\$257,702	\$98,327	\$16,774	\$34,407	\$108,194	\$21,738	\$10,869	\$109,196
(3) Office of Operations	\$614,449	\$271,873	\$50,372	\$247,341	\$44,863	\$95,211	\$47,606	\$319,479
(5) Division of Child Welfare	\$192,299	\$150,608	\$0	\$4,077	\$37,614	\$4,077	\$2,039	\$152,647
(6) Division of Child Care	\$84,204	\$23,252	\$8,514	\$0	\$52,438	\$0	\$0	\$23,252
(7) Office of Self Sufficiency	\$359,001	\$5,370	\$12,274	\$0	\$341,357	\$0	\$0	\$5,370
(8) Mental Health/Alcohol & Drug Abuse Services	\$1,981,842	\$1,684,918	\$124,440	\$136,592	\$35,892	\$136,592	\$68,296	\$1,753,214
(9) Services for People With Disabilities	\$1,543,570	\$73,622	\$6,768	\$1,136,350	\$326,830	\$1,132,603	\$566,302	\$639,924
(10) Adult Assistance Programs	\$44,309	\$1,790	\$26,075	\$0	\$16,444	\$0	\$0	\$1,790
(11) Division of Youth Corrections	\$1,447,243	\$1,437,763	\$1,927	\$1,773	\$5,780	\$1,773	\$887	\$1,438,650
Total Expenditures	\$6,524,620	\$3,747,523	\$247,144	\$1,560,540	\$969,413	\$1,391,994	\$695,997	\$4,443,520
Total Appropriated	\$6,800,616	\$3,654,403	\$340,862	\$1,748,002	\$1,057,349	\$1,405,675	\$702,838	\$4,357,241
(Under)/Over Expenditures	(\$275,997)	\$93,120	(\$93,718)	(\$187,462)	(\$87,937)	(\$13,681)	(\$6,841)	\$86,279

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Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2013-14								
(1) Executive Director's Office	\$7,726,678	\$4,724,604	\$179,431	\$1,622,310	\$1,200,333	\$1,235,242	\$617,621	\$5,342,225
Total Expenditures	\$7,726,678	\$4,724,604	\$179,431	\$1,622,310	\$1,200,333	\$1,235,242	\$617,621	\$5,342,225
Total Appropriated	\$7,726,678	\$4,724,604	\$179,431	\$1,622,310	\$1,200,333	\$1,235,242	\$617,621	\$5,342,225
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(1) Executive Director's Office	\$8,848,992	\$5,700,753	\$177,385	\$1,650,444	\$1,320,410	\$1,521,725	\$760,862	\$6,461,615
Total Expenditures	\$8,848,992	\$5,700,753	\$177,385	\$1,650,444	\$1,320,410	\$1,521,725	\$760,862	\$6,461,615
Total Appropriated	\$8,848,992	\$5,700,753	\$177,385	\$1,650,444	\$1,320,410	\$1,521,725	\$760,862	\$6,461,615
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement								
FY 2011-12								
(1) Executive Director's Office	\$183,468	\$71,213	\$13,194	\$25,710	\$73,351	\$17,639	\$8,820	\$80,034
(3) Office of Operations	\$411,459	\$202,279	\$17,527	\$160,022	\$31,630	\$65,963	\$32,982	\$235,261
(5) Division of Child Welfare	\$69,219	\$41,316	\$0	\$3,181	\$24,723	\$3,181	\$1,590	\$42,906
(6) Division of Child Care	\$84,639	\$33,270	\$9,672	\$0	\$41,697	\$0	\$0	\$33,270
(7) Office of Self Sufficiency	\$296,958	\$36,913	\$8,998	\$445	\$250,601	\$445	\$223	\$37,136
(8) Mental Health/Alcohol & Drug Abuse Services	\$1,347,245	\$1,328,651	\$1,739	\$15,684	\$1,171	\$15,684	\$7,842	\$1,336,493
(9) Services for People With Disabilities	\$1,116,209	\$55,984	\$4,001	\$834,618	\$221,606	\$832,693	\$416,347	\$472,332
(10) Adult Assistance Programs	\$36,706	\$3,921	\$17,112	\$1,685	\$13,988	\$0	\$0	\$3,921
(11) Division of Youth Corrections	\$1,015,411	\$1,008,545	\$941	\$1,105	\$4,820	\$730	\$365	\$1,008,910
Total Expenditures	\$4,561,314	\$2,782,092	\$73,184	\$1,042,450	\$663,587	\$936,335	\$468,170	\$3,250,262
Total Appropriated	\$4,800,441	\$2,955,077	\$84,474	\$1,042,329	\$718,561	\$933,998	\$466,999	\$3,422,076
(Under)/Over Expenditures	(\$239,127)	(\$172,985)	(\$11,290)	\$121	(\$54,974)	\$2,337	\$1,171	(\$171,814)

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Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13								
(1) Executive Director's Office	\$220,963	\$84,112	\$14,425	\$29,551	\$92,875	\$18,609	\$9,305	\$93,417
(3) Office of Operations	\$512,010	\$232,633	\$43,226	\$197,663	\$38,488	\$81,469	\$40,735	\$273,368
(5) Division of Child Welfare	\$137,939	\$101,993	\$0	\$3,490	\$32,456	\$3,490	\$1,745	\$103,738
(6) Division of Child Care	\$99,100	\$46,803	\$7,336	\$0	\$44,961	\$0	\$0	\$46,803
(7) Office of Self Sufficiency	\$308,366	\$4,584	\$10,487	\$0	\$293,295	\$0	\$0	\$4,584
(8) Mental Health/Alcohol & Drug Abuse Services	\$1,695,131	\$1,500,897	\$76,555	\$86,939	\$30,740	\$11,939	\$5,970	\$1,506,867
(9) Services for People With Disabilities	\$1,317,289	\$63,065	\$5,822	\$967,614	\$280,788	\$964,388	\$482,194	\$545,259
(10) Adult Assistance Programs	\$38,096	\$1,534	\$22,433	\$0	\$14,129	\$0	\$0	\$1,534
(11) Division of Youth Corrections	\$1,237,583	\$1,229,464	\$1,651	\$1,515	\$4,953	\$1,515	\$758	\$1,230,222
Total Expenditures	\$5,566,477	\$3,265,085	\$181,935	\$1,286,772	\$832,685	\$1,081,410	\$540,705	\$3,805,790
Total Appropriated	\$5,832,904	\$3,331,957	\$260,844	\$1,335,248	\$904,855	\$1,200,573	\$600,286	\$3,932,243
(Under)/Over Expenditures	(\$266,427)	(\$66,872)	(\$78,909)	(\$48,476)	(\$72,170)	(\$119,163)	(\$59,581)	(\$126,453)
FY 2013-14								
(1) Executive Director's Office	\$6,960,305	\$4,250,101	\$161,986	\$1,464,585	\$1,083,633	\$1,109,066	\$554,533	\$4,804,634
Total Expenditures	\$6,960,305	\$4,250,101	\$161,986	\$1,464,585	\$1,083,633	\$1,109,066	\$554,533	\$4,804,634
Total Appropriated	\$6,960,305	\$4,250,101	\$161,986	\$1,464,585	\$1,083,633	\$1,109,066	\$554,533	\$4,804,634
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(1) Executive Director's Office	\$8,295,931	\$5,344,456	\$166,299	\$1,547,291	\$1,237,885	\$1,426,616	\$713,309	\$6,057,765
Total Expenditures	\$8,295,931	\$5,344,456	\$166,299	\$1,547,291	\$1,237,885	\$1,426,616	\$713,309	\$6,057,765
Total Appropriated	\$8,295,931	\$5,344,456	\$166,299	\$1,547,291	\$1,237,885	\$1,426,616	\$713,309	\$6,057,765
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salary Survey								
FY 2013-14								
(1) Executive Director's Office	\$5,950,587	\$3,521,881	\$158,634	\$1,330,200	\$939,872	\$1,066,518	\$533,259	\$4,055,140
Total Expenditures	\$5,950,587	\$3,521,881	\$158,634	\$1,330,200	\$939,872	\$1,066,518	\$533,259	\$4,055,140
Total Appropriated	\$5,950,587	\$3,521,881	\$158,634	\$1,330,200	\$939,872	\$1,066,518	\$533,259	\$4,055,140
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2014-15								
(1) Executive Director's Office	\$3,441,819	\$2,208,670	\$70,050	\$663,935	\$499,164	\$612,652	\$306,325	\$2,514,995
Total Expenditures	\$3,441,819	\$2,208,670	\$70,050	\$663,935	\$499,164	\$612,652	\$306,325	\$2,514,995
Total Appropriated	\$3,441,819	\$2,208,670	\$70,050	\$663,935	\$499,164	\$612,652	\$306,325	\$2,514,995
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merit Pay								
FY 2013-14								
(1) Executive Director's Office	\$3,339,994	\$1,945,332	\$83,797	\$753,376	\$557,489	\$639,316	\$319,658	\$2,264,990
Total Expenditures	\$3,339,994	\$1,945,332	\$83,797	\$753,376	\$557,489	\$639,316	\$319,658	\$2,264,990
Total Appropriated	\$3,339,994	\$1,945,332	\$83,797	\$753,376	\$557,489	\$639,316	\$319,658	\$2,264,990
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(1) Executive Director's Office	\$3,465,270	\$2,183,133	\$61,852	\$664,526	\$555,759	\$614,856	\$307,427	\$2,490,560
Total Expenditures	\$3,465,270	\$2,183,133	\$61,852	\$664,526	\$555,759	\$614,856	\$307,427	\$2,490,560
Total Appropriated	\$3,465,270	\$2,183,133	\$61,852	\$664,526	\$555,759	\$614,856	\$307,427	\$2,490,560
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shift Differential								
FY 2011-12								
(3) Office of Operations	\$64,408	\$35,425	\$0	\$24,352	\$4,631	\$10,745	\$5,372	\$40,797
(8) Mental Health/Alcohol & Drug Abuse Services	\$1,390,691	\$1,390,691	\$0	\$0	\$0	\$0	\$0	\$1,390,691
(9) Services for People With Disabilities	\$1,050,622	\$0	\$0	\$1,050,622	\$0	\$1,050,622	\$525,311	\$525,311
(11) Division of Youth Corrections	\$753,514	\$753,514	\$0	\$0	\$0	\$0	\$0	\$753,514
Total Expenditures	\$3,259,235	\$2,179,629	\$0	\$1,074,975	\$4,631	\$1,061,367	\$530,684	\$2,710,313
Total Appropriated	\$3,259,236	\$2,130,716	\$4,773	\$1,119,234	\$4,513	\$1,102,445	\$551,222	\$2,681,938
(Under)/Over Expenditures	(\$1)	\$48,913	(\$4,773)	(\$44,259)	\$118	(\$41,078)	(\$20,538)	\$28,375

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13								
(3) Office of Operations	\$84,803	\$40,358	\$6,284	\$32,064	\$6,097	\$14,147	\$7,074	\$47,432
(8) Mental Health/Alcohol & Drug Abuse Services	\$1,764,461	\$1,764,461	\$0	\$0	\$0	\$0	\$0	\$1,764,461
(9) Services for People With Disabilities	\$1,348,919	\$0	\$0	\$1,348,919	\$0	\$1,348,919	\$674,460	\$674,460
(11) Division of Youth Corrections	\$891,544	\$891,544	\$0	\$0	\$0	\$0	\$0	\$891,544
Total Expenditures	\$4,089,727	\$2,696,363	\$6,284	\$1,380,983	\$6,097	\$1,363,066	\$681,533	\$3,377,896
Total Appropriated	\$4,089,727	\$2,863,416	\$6,087	\$1,214,317	\$5,907	\$1,196,958	\$598,479	\$3,461,895
(Under)/Over Expenditures	\$0	(\$167,053)	\$197	\$166,666	\$190	\$166,108	\$83,054	(\$83,999)
FY 2013-14								
(1) Executive Director's Office	\$4,566,588	\$3,010,588	\$0	\$1,556,000	\$0	\$1,531,572	\$765,786	\$3,776,374
Total Expenditures	\$4,566,588	\$3,010,588	\$0	\$1,556,000	\$0	\$1,531,572	\$765,786	\$3,776,374
Total Appropriated	\$4,566,588	\$3,010,588	\$0	\$1,556,000	\$0	\$1,531,572	\$765,786	\$3,776,374
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(1) Executive Director's Office	\$5,115,275	\$3,366,252	\$8,486	\$1,728,870	\$11,667	\$1,717,203	\$858,603	\$4,224,855
Total Expenditures	\$5,115,275	\$3,366,252	\$8,486	\$1,728,870	\$11,667	\$1,717,203	\$858,603	\$4,224,855
Total Appropriated	\$5,115,275	\$3,366,252	\$8,486	\$1,728,870	\$11,667	\$1,717,203	\$858,603	\$4,224,855
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers' Compensation								
FY 2011-12								
(1) Executive Director's Office	\$2,198,156	\$817,205	\$830,480	\$49,088	\$501,383	\$41,035	\$20,518	\$837,723
(8) Mental Health/Alcohol & Drug Abuse Services	\$2,846,226	\$2,735,210	\$75,808	\$0	\$35,208	\$0	\$0	\$2,735,210
(9) Services for People With Disabilities	\$3,042,166	\$0	\$0	\$3,042,166	\$0	\$3,042,166	\$1,521,083	\$1,521,083
(11) Division of Youth Corrections	\$1,900,430	\$1,900,430	\$0	\$0	\$0	\$0	\$0	\$1,900,430
Total Expenditures	\$9,986,978	\$5,452,845	\$906,288	\$3,091,254	\$536,591	\$3,083,201	\$1,541,601	\$6,994,446
Total Appropriated	\$9,986,978	\$5,270,000	\$726,917	\$3,552,530	\$437,531	\$2,979,437	\$1,489,719	\$6,759,719
(Under)/Over Expenditures	\$0	\$182,845	\$179,371	(\$461,276)	\$99,060	\$103,764	\$51,882	\$234,727

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2012-13								
(1) Executive Director's Office	\$2,715,112	\$1,124,732	\$882,119	\$43,667	\$664,594	\$30,974	\$15,488	\$1,140,220
(3) Office of Operations	\$5,420	\$0	\$3,097	\$2,323	\$0	\$2,323	\$1,161	\$1,161
(6) Division of Early Childhood	\$17,655	\$0	\$17,655	\$0	\$0	\$0	\$0	\$0
(7) Office of Self Sufficiency	\$9,911	\$0	\$7,278	\$0	\$2,633	\$0	\$0	\$0
(8) Mental Health/Alcohol & Drug Abuse Services	\$3,801,373	\$3,696,487	\$104,228	\$0	\$658	\$0	\$0	\$3,696,487
(9) Services for People With Disabilities	\$3,458,095	\$0	\$5,231	\$3,445,551	\$7,313	\$3,445,551	\$1,722,775	\$1,722,775
(11) Division of Youth Corrections	\$2,594,427	\$2,594,427	\$0	\$0	\$0	\$0	\$0	\$2,594,427
Total Expenditures	\$12,601,993	\$7,415,646	\$1,019,608	\$3,491,541	\$675,198	\$3,478,848	\$1,739,424	\$9,155,070
Total Appropriated	\$12,601,993	\$6,509,067	\$999,887	\$4,508,946	\$584,093	\$3,818,215	\$1,909,107	\$8,418,174
(Under)/Over Expenditures	\$0	\$906,579	\$19,721	(\$1,017,405)	\$91,105	(\$339,367)	(\$169,683)	\$736,896
FY 2013-14								
(1) Executive Director's Office	\$12,469,196	\$6,440,437	\$987,436	\$4,464,327	\$576,996	\$3,768,824	\$1,884,412	\$8,324,849
Total Expenditures	\$12,469,196	\$6,440,437	\$987,436	\$4,464,327	\$576,996	\$3,768,824	\$1,884,412	\$8,324,849
Total Appropriated	\$12,469,196	\$6,440,437	\$987,436	\$4,464,327	\$576,996	\$3,768,824	\$1,884,412	\$8,324,849
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(1) Executive Director's Office	\$12,248,834	\$6,741,758	\$1,104,845	\$3,629,330	\$772,901	\$3,954,455	\$1,977,229	\$8,718,987
Total Expenditures	\$12,248,834	\$6,741,758	\$1,104,845	\$3,629,330	\$772,901	\$3,954,455	\$1,977,229	\$8,718,987
Total Appropriated	\$12,248,834	\$6,741,758	\$1,104,845	\$3,629,330	\$772,901	\$3,954,455	\$1,977,229	\$8,718,987
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Legal Services								
FY 2011-12								
(1) Executive Director's Office	\$1,361,615	\$1,225,527	\$136,088	\$0	\$0	\$0	\$0	\$1,225,527
Total Expenditures	\$1,361,615	\$1,225,527	\$136,088	\$0	\$0	\$0	\$0	\$1,225,527
Total Appropriated	\$1,396,017	\$1,159,664	\$171,125	\$13,339	\$51,889	\$0	\$0	\$1,159,664
(Under)/Over Expenditures	(\$34,402)	\$65,863	(\$35,037)	(\$13,339)	(\$51,889)	\$0	\$0	\$65,863
FY 2012-13								
(1) Executive Director's Office	\$1,334,463	\$1,210,070	\$124,393	\$0	\$0	\$0	\$0	\$1,210,070
Total Expenditures	\$1,334,463	\$1,210,070	\$124,393	\$0	\$0	\$0	\$0	\$1,210,070
Total Appropriated	\$1,424,413	\$1,185,157	\$173,227	\$13,503	\$52,526	\$0	\$0	\$1,185,157
(Under)/Over Expenditures	(\$89,950)	\$24,913	(\$48,834)	(\$13,503)	(\$52,526)	\$0	\$0	\$24,913
FY 2013-14								
(1) Executive Director's Office	\$1,679,424	\$1,417,160	\$189,885	\$14,802	\$57,577	\$0	\$0	\$1,417,160
Total Expenditures	\$1,679,424	\$1,417,160	\$189,885	\$14,802	\$57,577	\$0	\$0	\$1,417,160
Total Appropriated	\$1,679,424	\$1,417,160	\$189,885	\$14,802	\$57,577	\$0	\$0	\$1,417,160
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(1) Executive Director's Office	\$1,679,424	\$1,417,160	\$189,885	\$14,802	\$57,577	\$0	\$0	\$1,417,160
Total Expenditures	\$1,679,424	\$1,417,160	\$189,885	\$14,802	\$57,577	\$0	\$0	\$1,417,160
Total Appropriated	\$1,679,424	\$1,417,160	\$189,885	\$14,802	\$57,577	\$0	\$0	\$1,417,160
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Administrative Law Judges								
FY 2011-12								
(1) Executive Director's Office	\$773,370	\$729,255	\$44,115	\$0	\$0	\$0	\$0	\$729,255
Total Expenditures	\$773,370	\$729,255	\$44,115	\$0	\$0	\$0	\$0	\$729,255
Total Appropriated	\$773,370	\$467,444	\$46,859	\$0	\$259,067	\$0	\$0	\$467,444
(Under)/Over Expenditures	\$0	\$261,811	(\$2,744)	\$0	(\$259,067)	\$0	\$0	\$261,811
FY 2012-13								
(1) Executive Director's Office	\$922,776	\$866,966	\$55,810	\$0	\$0	\$0	\$0	\$866,966
Total Expenditures	\$922,776	\$866,966	\$55,810	\$0	\$0	\$0	\$0	\$866,966
Total Appropriated	\$922,776	\$558,703	\$55,810	\$0	\$308,263	\$0	\$0	\$558,703
(Under)/Over Expenditures	\$0	\$308,263	\$0	\$0	(\$308,263)	\$0	\$0	\$308,263
FY 2013-14								
(1) Executive Director's Office	\$723,531	\$438,068	\$43,760	\$0	\$241,703	\$0	\$0	\$438,068
Total Expenditures	\$723,531	\$438,068	\$43,760	\$0	\$241,703	\$0	\$0	\$438,068
Total Appropriated	\$723,531	\$438,068	\$43,760	\$0	\$241,703	\$0	\$0	\$438,068
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(1) Executive Director's Office	\$546,119	\$341,893	\$15,747	\$0	\$188,479	\$0	\$0	\$341,893
Total Expenditures	\$546,119	\$341,893	\$15,747	\$0	\$188,479	\$0	\$0	\$341,893
Total Appropriated	\$546,119	\$341,893	\$15,747	\$0	\$188,479	\$0	\$0	\$341,893
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Payments to Risk Management and Property Funds								
FY 2011-12								
(1) Executive Director's Office	\$434,278	\$183,837	\$55,363	\$13,600	\$181,478	\$11,369	\$5,684	\$189,521
(8) Mental Health/Alcohol & Drug Abuse Services	\$451,695	\$317,191	\$7,190		\$127,314			\$317,191
(9) Services for People With Disabilities	\$123,117			\$123,117		\$123,117	\$61,559	\$61,559
(11) Division of Youth Corrections	\$150,815	\$150,815						\$150,815
Total Expenditures	\$1,159,905	\$651,843	\$62,553	\$136,717	\$308,792	\$134,486	\$67,243	\$719,086
Total Appropriated	\$1,159,905	\$965,750	\$2,543	\$144,673	\$46,939	\$93,949	\$46,975	\$1,012,725
(Under)/Over Expenditures	\$0	\$313,907	(\$60,010)	\$7,956	(\$261,853)	(\$40,537)	(\$20,268)	\$293,639
FY 2012-13								
(1) Executive Director's Office	\$500,257	\$275,584	\$50,549	\$10,901	\$163,223	\$7,989	\$3,997	\$279,581
(3) Office of Operations	\$1,398	\$0	\$830	\$568	\$0	\$568	\$284	\$284
(6) Division of Early Childhood	\$4,316	\$0	\$4,316	\$0	\$0	\$0	\$0	\$0
(7) Office of Self Sufficiency	\$2,328	\$0	\$2,205	\$0	\$123	\$0	\$0	\$0
(8) Mental Health/Alcohol & Drug Abuse Services	\$649,090	\$438,812	\$9,661	\$0	\$200,617	\$0	\$0	\$438,812
(9) Services for People With Disabilities	\$213,611	\$0	\$1,273	\$210,551	\$1,787	\$210,551	\$105,273	\$105,273
(11) Division of Youth Corrections	\$321,827	\$321,827	\$0	\$0	\$0	\$0	\$0	\$321,827
Total Expenditures	\$1,692,827	\$1,036,223	\$68,834	\$222,020	\$365,750	\$219,108	\$109,554	\$1,145,777
Total Appropriated	\$1,692,827	\$1,354,067	\$30,187	\$217,396	\$91,178	\$141,173	\$70,586	\$1,424,652
(Under)/Over Expenditures	\$0	(\$317,844)	\$38,647	\$4,624	\$274,572	\$77,935	\$38,968	(\$278,875)
FY 2013-14								
(1) Executive Director's Office	\$1,463,119	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836	\$62,418	\$1,232,739
Total Expenditures	\$1,463,119	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836	\$62,418	\$1,232,739
Total Appropriated	\$1,463,119	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836	\$62,418	\$1,232,739
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2014-15								
(1) Executive Director's Office	\$1,437,097	\$786,797	\$80,215	\$232,540	\$337,545	\$169,750	\$84,875	\$871,672
Total Expenditures	\$1,437,097	\$786,797	\$80,215	\$232,540	\$337,545	\$169,750	\$84,875	\$871,672
Total Appropriated	\$1,437,097	\$786,797	\$80,215	\$232,540	\$337,545	\$169,750	\$84,875	\$871,672
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Colorado State Network (formerly Multiuse Network Payments)								
FY 2011-12								
(2) Office of Information								
Technology	\$3,093,056	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
Total Expenditures	\$3,093,056	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
Total Appropriated	\$3,093,056	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13								
(2) Office of Information								
Technology	\$2,470,468	\$1,627,897	\$21,405	\$211,923	\$609,243	\$136,114	\$68,057	\$1,695,954
Total Expenditures	\$2,470,468	\$1,627,897	\$21,405	\$211,923	\$609,243	\$136,114	\$68,057	\$1,695,954
Total Appropriated	\$2,475,101	\$1,627,897	\$21,405	\$216,556	\$609,243	\$136,115	\$68,057	\$1,695,954
(Under)/Over Expenditures	(\$4,633)	\$0	\$0	(\$4,633)	\$0	\$1	\$0	\$0
FY 2013-14								
(2) Office of Information								
Technology	\$3,924,795	\$2,581,373	\$33,942	\$343,396	\$966,084	\$213,946	\$106,973	\$2,688,346
Total Expenditures	\$3,924,795	\$2,581,373	\$33,942	\$343,396	\$966,084	\$213,946	\$106,973	\$2,688,346
Total Appropriated	\$3,924,795	\$2,581,373	\$33,942	\$343,396	\$966,084	\$213,946	\$106,973	\$2,688,346
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(2) Office of Information								
Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Management and Administration of OIT								
FY 2011-12								
(2) Office of Information								
Technology	\$1,660,209	\$1,263,001	\$26,430	\$134,466	\$236,312	\$96,476	\$48,238	\$1,311,239
Total Expenditures	\$1,660,209	\$1,263,001	\$26,430	\$134,466	\$236,312	\$96,476	\$48,238	\$1,311,239
Total Appropriated	\$1,660,209	\$1,263,001	\$26,430	\$134,466	\$236,312	\$96,476	\$48,238	\$1,311,239
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13								
(2) Office of Information								
Technology	\$435,648	\$335,421	\$7,019	\$30,450	\$62,758	\$25,623	\$12,811	\$348,232
Total Expenditures	\$435,648	\$335,421	\$7,019	\$30,450	\$62,758	\$25,623	\$12,811	\$348,232
Total Appropriated	\$440,909	\$335,421	\$7,019	\$35,711	\$62,758	\$25,623	\$12,811	\$348,232
(Under)/Over Expenditures	(\$5,261)	\$0	\$0	(\$5,261)	\$0	\$0	\$0	\$0
FY 2013-14								
(2) Office of Information								
Technology	\$613,096	\$466,411	\$9,761	\$49,657	\$87,267	\$35,629	\$17,814	\$484,225
Total Expenditures	\$613,096	\$466,411	\$9,761	\$49,657	\$87,267	\$35,629	\$17,814	\$484,225
Total Appropriated	\$613,096	\$466,411	\$9,761	\$49,657	\$87,267	\$35,629	\$17,814	\$484,225
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(2) Office of Information								
Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Purchase of Services from Computer Center (GGCC)								
FY 2011-12								
(2) Office of Information								
Technology	\$14,212,169	\$7,281,088	\$181,756	\$220,113	\$6,529,212	\$212,344	\$106,172	\$7,387,260
Total Expenditures	\$14,212,169	\$7,281,088	\$181,756	\$220,113	\$6,529,212	\$212,344	\$106,172	\$7,387,260
Total Appropriated	\$14,244,028	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
(Under)/Over Expenditures	(\$31,859)	\$0	\$2,653	(\$34,512)	\$0	\$0	\$0	\$0
FY 2012-13								
(2) Office of Information								
Technology	\$17,393,131	\$8,950,994	\$149,680	\$268,333	\$8,024,124	\$268,333	\$134,167	\$9,085,161
Total Expenditures	\$17,393,131	\$8,950,994	\$149,680	\$268,333	\$8,024,124	\$268,333	\$134,167	\$9,085,161
Total Appropriated	\$17,510,871	\$8,950,994	\$220,180	\$313,022	\$8,026,675	\$261,046	\$130,523	\$9,081,517
(Under)/Over Expenditures	(\$117,740)	\$0	(\$70,500)	(\$44,689)	(\$2,551)	\$7,287	\$3,644	\$3,644
FY 2013-14								
(2) Office of Information								
Technology	\$15,892,706	\$7,979,513	\$200,160	\$284,560	\$7,428,473	\$237,573	\$118,786	\$8,098,299
Total Expenditures	\$15,892,706	\$7,979,513	\$200,160	\$284,560	\$7,428,473	\$237,573	\$118,786	\$8,098,299
Total Appropriated	\$15,892,706	\$7,979,513	\$200,160	\$284,560	\$7,428,473	\$237,573	\$118,786	\$8,098,299
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(2) Office of Information								
Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Communication Services								
Payments								
FY 2011-12								
(2) Office of Information								
Technology	\$201,019	\$172,326	\$0	\$28,693				\$172,326
Total Expenditures	\$201,019	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
Total Appropriated	\$201,019	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13								
(2) Office of Information								
Technology	\$185,474	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001
Total Expenditures	\$185,474	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001
Total Appropriated	\$185,474	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14								
(2) Office of Information								
Technology	\$188,421	\$161,530	\$0	\$26,891	\$0	\$0	\$0	\$161,530
Total Expenditures	\$188,421	\$161,530	\$0	\$26,891	\$0	\$0	\$0	\$161,530
Total Appropriated	\$188,421	\$161,530	\$0	\$26,891	\$0	\$0	\$0	\$161,530
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(2) Office of Information								
Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Utilities								
FY 2011-12								
(3) Office of Operations	\$8,308,325	\$6,854,118	\$0	\$1,454,207	\$0	\$1,454,207	\$727,104	\$7,581,222
Total Expenditures	\$8,308,325	\$6,854,118	\$0	\$1,454,207	\$0	\$1,454,207	\$727,104	\$7,581,222
Total Appropriated	\$8,373,103	\$6,775,586	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$7,369,832
(Under)/Over Expenditures	(\$64,778)	\$78,532	(\$50,000)	(\$93,310)	\$0	\$265,716	\$132,858	\$211,390
FY 2012-13								
(3) Office of Operations	\$9,369,537	\$7,850,239	\$0	\$1,519,298	\$0	\$1,132,215	\$566,108	\$8,416,347
Total Expenditures	\$9,369,537	\$7,850,239	\$0	\$1,519,298	\$0	\$1,132,215	\$566,108	\$8,416,347
Total Appropriated	\$9,418,424	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
(Under)/Over Expenditures	(\$48,887)	\$29,332	(\$50,000)	(\$28,219)	\$0	(\$56,276)	(\$28,138)	\$1,194
FY 2013-14								
(3) Office of Operations	\$9,418,424	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
Total Expenditures	\$9,418,424	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
Total Appropriated	\$9,418,424	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(3) Office of Operations	\$9,418,424	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
Total Expenditures	\$9,418,424	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
Total Appropriated	\$9,418,424	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Department of: Human Services
Schedule 8

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Vehicle Lease Payments								
FY 2011-12								
(3) Office of Operations	\$997,039	\$649,591	\$59,313	\$218,022	\$70,113	\$218,022	\$109,011	\$758,602
Total Expenditures	\$997,039	\$649,591	\$59,313	\$218,022	\$70,113	\$218,022	\$109,011	\$758,602
Total Appropriated	\$1,002,732	\$525,442	\$76,200	\$250,465	\$150,625	\$218,715	\$109,358	\$634,800
(Under)/Over Expenditures	(\$5,693)	\$124,149	(\$16,887)	(\$32,443)	(\$80,512)	(\$693)	(\$347)	\$123,802
FY 2012-13								
(3) Office of Operations	\$1,017,892	\$658,680	\$65,902	\$223,549	\$69,761	\$223,549	\$111,775	\$770,455
Total Expenditures	\$1,017,892	\$658,680	\$65,902	\$223,549	\$69,761	\$223,549	\$111,775	\$770,455
Total Appropriated	\$1,147,433	\$598,128	\$82,850	\$284,676	\$181,779	\$249,629	\$124,814	\$722,942
(Under)/Over Expenditures	(\$129,541)	\$60,552	(\$16,948)	(\$61,127)	(\$112,018)	(\$26,080)	(\$13,039)	\$47,513
FY 2013-14								
(3) Office of Operations	\$1,180,354	\$615,289	\$85,227	\$292,844	\$186,994	\$256,791	\$128,395	\$743,684
Total Expenditures	\$1,180,354	\$615,289	\$85,227	\$292,844	\$186,994	\$256,791	\$128,395	\$743,684
Total Appropriated	\$1,180,354	\$615,289	\$85,227	\$292,844	\$186,994	\$256,791	\$128,395	\$743,684
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2014-15								
(3) Office of Operations	\$1,214,418	\$624,022	\$86,633	\$311,555	\$192,208	\$275,371	\$137,685	\$761,707
Total Expenditures	\$1,214,418	\$624,022	\$86,633	\$311,555	\$192,208	\$275,371	\$137,685	\$761,707
Total Appropriated	\$1,214,418	\$624,022	\$86,633	\$311,555	\$192,208	\$275,371	\$137,685	\$761,707
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

