Schedule 3

(1) Executive Director's Office				1		1			I
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
Personal Services									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$2,020,380	21.4	\$673,772	\$97,523	\$356,567	\$892,518	\$253,618	\$126,809	\$800,581
FY13 Allocated Pots	\$176,897	0.0	\$50,602	\$9,211	\$37,888	\$79,196	\$29,129	\$14,295	\$64,897
FY13 Total Available Spending Authority	\$2,197,277	21.4	\$724,374	\$106,734	\$394,455	\$971,714	\$282,747	\$141,104	\$865,478
FY13 Expenditures	\$1,952,781	15.3	\$156,526	\$623,457	\$201,075	\$971,722	\$201,075	\$100,538	\$257,064
FY 2012-13 Reversion \ (Overexpenditure)	\$244,496	6.1	\$567,848	(\$516,723)	\$193,380	(\$8)	\$81,672	\$40,567	\$608,414
FY 2013-14 Actual	#1 005 7 00	21.4	0611.056	#0 7.53 3	ф202 7 01	#00 2 510	#100.04 2	фо <u>г</u> 421	ф дод 2 дд
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
Final FY 2013-14 Appropriation	\$1,895,788	21.4	\$611,956	\$97,523	\$293,791	\$892,518	\$190,842	\$95,421	\$707,377
FY14 Allocated Pots	\$377,560	0.0	\$121,875	\$19,422	\$58,511	\$177,751	\$38,008	\$19,004	\$140,879
FY14 Total Available Spending Authority	\$2,273,348	21.4	\$733,831	\$116,945	\$352,302	\$1,070,269	\$228,850	\$114,425	\$848,256
FY14 Expenditures	\$2,264,842	19.3	\$1,058,847	\$674,342	\$123,194	\$408,459	\$123,194	\$61,597	\$1,120,444
FY 2013-14 Reversion \ (Overexpenditure)	\$8,506	2.1	(\$325,016)	(\$557,397)	\$229,108	\$661,810	\$105,656	\$52,828	(\$272,188)
Health, Life, and Dental									
FY 2012-13 Actual									
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	\$56,733	0.0	\$21,550	\$1,963	\$20,937	\$12,283	\$20,937	\$10,468	\$32,018
Project"			·	·				·	
FY 13 Supplemental Appropriation	(\$50,844)	0.0	(\$50,844)						(\$50,844)
FY 13 Supplemental Appropriation	\$23,211	0.0	\$23,211	\$0	\$0	\$0	\$0	\$0	\$23,211
Final FY 2012-13 Appropriation	\$26,856,657	0.0	\$16,037,413	\$498,680	\$6,830,704	\$3,489,860	\$6,192,073	\$3,096,036	\$19,133,449
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)
FY13 Total Available Spending Authority	\$849,463	0.0	\$400,235	(\$4,305)	\$235,899	\$217,634	\$287,027	\$143,513	\$543,748
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$849,463	0.0	\$400,235	(\$4,305)	\$235,899	\$217,634	\$287,027	\$143,513	\$543,748
FY 2013-14 Actual									
FY 2013-14 Actual 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
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
FY14 Allocated Pots	(\$26,540,652)	0.0	(\$16,089,254)	(\$64,365)	(\$6,909,571)	(\$3,477,462)	(\$6,181,873)	(\$3,090,937)	(\$19,180,191)
FY14 Total Available Spending Authority	\$2,606,907	0.0	\$1,580,337	\$544,868	\$30,865	\$450,837	\$607,203	\$303,601	\$1,883,938
FY14 Expenditures	\$2,000,007	0.0	\$0	\$0	\$0	\$0,637	\$007,203	\$05,001	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$2,606,907	0.0	\$1,580,337	\$544,868	\$30,865	\$450,837	\$607,203	\$303,601	\$1,883,938
Short-term Disability									
FY 2012-13 Actual	#2 co ====		****	***	60	0.55	h==	#	****
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	\$1,310	0.0	\$497	\$46	\$483	\$284	\$483	\$242	\$739
Project"	, m = = =:								
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
Final FY 2012-13 Appropriation	\$361,393	0.0	\$199,909	\$16,782	\$86,506	\$58,196	\$77,838	\$38,919	\$238,828
FY13 Allocated Pots	(\$356,844)	0.0	(\$220,492)	(\$6,928)	(\$76,025)	(\$53,399)	(\$67,592)	(\$33,796)	(\$254,288)
FY13 Total Available Spending Authority	\$4,549	0.0	(\$20,583)	\$9,854	\$10,481	\$4,797	\$10,246	\$5,123	(\$15,460
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$4,549	0.0	(\$20,583)	\$9,854	\$10,481	\$4,797	\$10,246	\$5,123	(\$15,460)

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
TV 2012 14 4 4 1									
FY 2013-14 Actual	A 417 220	0.0	0250.562	DO 412	005.167	0.02.107	Ф. 4. Т. С 2	Ф22 201	#201 044
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
Final FY 2013-14 Appropriation	\$417,329	0.0	\$259,563	\$9,412	\$85,167	\$63,187	\$64,762	\$32,381	\$291,944
FY14 Allocated Pots	(\$382,604)	0.0	(\$259,563)	(\$9,412)	(\$56,815)	(\$56,815)	(\$56,815)	(\$28,408)	(\$287,971)
FY14 Total Available Spending Authority	\$34,725	0.0	\$0	\$0	\$28,353	\$6,373	\$7,948	\$3,973	\$3,973
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$34,725	0.0	\$0	\$0	\$28,353	\$6,373	\$7,948	\$3,973	\$3,973
•									
S.B. 04-257 Amortization Equalization Disbursement									
FY 2012-13 Actual									
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	\$26,196	0.0	\$9,948	\$908	\$9,668	\$5,672	\$9,668	\$4,834	\$14,782
Project"									
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)
Final FY 2012-13 Appropriation	\$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)
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$275,996	0.0	(\$93,120)	\$93,718	\$187,462	\$87,936	\$13,681	\$6,841	(\$86,279

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
FY 2013-14 Actual									
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
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
FY14 Allocated Pots	(\$7,211,504)	0.0	(\$4,512,450)	(\$179,431)	(\$1,511,774)	(\$1,007,849)	(\$1,235,242)	(\$617,621)	(\$5,130,071)
FY14 Total Available Spending Authority	\$515,174	0.0	\$212,154	\$0	\$110,536	\$192,484	\$0	\$0	\$212,154
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$515,174	0.0	\$212,154	\$0	\$110,536	\$192,484	\$0	\$0	\$212,154
S.B. 06-235 Supplemental Amortization Equalization									
Disbursement									
FY 2012-13 Actual									
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	\$23,501	0.0	\$8,924	\$815	\$8,674	\$5,088	\$8,674	\$4,337	\$13,261
Project"									
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)
Final FY 2012-13 Appropriation	\$5,832,904	0.0	\$3,331,957	\$260,844	\$1,335,248	\$904,855	\$1,200,573	\$600,286	\$3,932,243
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)
FY13 Total Available Spending Authority	\$266,427	0.0	\$66,872	\$78,909	\$48,476	\$72,170	\$119,163	\$59,581	\$126,453
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$266,427	0.0	\$66,872	\$78,909	\$48,476	\$72,170	\$119,163	\$59,581	\$126,453
FY 2013-14 Actual									
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
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
FY14 Allocated Pots	(\$6,466,112)	0.0	(\$4,250,101)	(\$161,986)	(\$299,497)	(\$1,754,528)	(\$299,497)	(\$149,749)	(\$4,399,850)
FY14 Total Available Spending Authority	\$494,193	0.0	\$0	\$0	\$1,165,088	(\$670,895)	\$809,569	\$404,784	\$404,784
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$494,193	0.0	\$0	\$0	\$1,165,088	(\$670,895)	\$809,569	\$404,784	\$404,784
Salary Survey									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
FY 2013-14 Actual									
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
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
FY14 Allocated Pots	(\$5,950,587)	0.0	(\$3,521,881)	(\$158,634)	(\$1,330,200)	(\$939,872)	(\$1,066,518)	(\$533,259)	(\$4,055,140)
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merit Pay									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Actual 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
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
FY14 Allocated Pots	(\$3,339,994)	0.0	(\$1,945,332)	(\$83,797)	(\$753,376)	(\$557,489)	(\$639,316)	(\$319,658)	(\$2,264,990)
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shift Differential									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$4,089,727	0.0	\$2,863,416	\$6,087	\$1,214,317	\$5,907	\$1,196,958	\$598,479	\$3,461,895
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)
FY13 Total Available Spending Authority	\$0	0.0	\$167,053	(\$197)	(\$166,666)	(\$190)	(\$166,108)	(\$83,054)	\$83,999
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$167,053	(\$197)	(\$166,666)	(\$190)	(\$166,108)	(\$83,054)	\$83,999

Schedule 3

(1) Executive Director's Office	1			1	Т		Т		
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2013-14 Actual									
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
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
FY14 Allocated Pots	(\$4,566,588)	0.0	(\$3,010,588)	\$0	(\$1,556,000)	\$0	(\$1,531,572)	(\$765,786)	(\$3,776,374)
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers' Compensation									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$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 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	(\$906,579)	(\$19,721)	\$1,017,405	(\$91,105)	\$339,367	\$169,683	(\$736,896)
FY 2013-14 Actual									
FY 2013-14 Actual 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
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
FY14 Total Available Spending Authority	\$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 Expenditures	\$12,469,196	0.0	\$7,779,924	\$1,173,234	\$3,290,999	\$225,039	\$3,290,999	\$1,645,500	\$9,425,424
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	(\$1,339,487)	(\$185,798)	\$1,173,328	\$351,957	\$477,825	\$238,912	(\$1,100,575)
Operating Expenses									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$34,413	0.0	(\$169,062)	\$48,264	\$79,009	\$76,202	\$68,494	\$34,246	(\$134,816)
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$495,280	0.0	\$139,181	\$119,393	\$160,504	\$76,202	\$149,988	\$74,994	\$214,175
FY14 Spending Authority Increase per CRS 27-90-109	\$16,000	0.0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

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
FY14 Total Available Spending Authority	\$511,280	0.0	\$155,181	\$119,393	\$160,504	\$76,202	\$149,988	\$74,994	\$230,175
FY14 Expenditures	\$511,276	0.0	\$215,181	\$119,393	\$118,365	\$58,337	\$118,365	\$5,919	\$221,100
FY 2013-14 Reversion \ (Overexpenditure)	\$4	0.0	(\$60,000)	\$0	\$42,139	\$17,865	\$31,623	\$69,075	\$9,075
Legal Services for 18,439 hours									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$1,424,413	0.0	\$1,185,157	\$173,227	\$13,503	\$52,526	\$0	\$0	\$1,185,157
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$89,950	0.0	(\$24,913)	\$48,834	\$13,503	\$52,526	\$0	\$0	(\$24,913)
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$1,679,424	0.0	\$1,417,160	\$189,885	\$14,802	\$57,577	\$0	\$0	\$1,417,160
FY14 Total Available Spending Authority	\$1,679,424	0.0	\$1,417,160	\$189,885	\$14,802	\$57,577	\$0	\$0	\$1,417,160
FY14 Expenditures	\$1,616,065	0.0	\$1,485,148	\$130,917	\$0	\$0	\$0	\$0	\$1,485,148
FY 2013-14 Reversion \ (Overexpenditure)	\$63,359	0.0	(\$67,988)	\$58,968	\$14,802	\$57,577	\$0	\$0	(\$67,988)
Administrative Law Judge Services									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$922,776	0.0	\$558,703	\$55,810	\$0	\$308,263	\$0	\$0	\$558,703
Final FY 2012-13 Appropriation	\$922,776	0.0	\$558,703	\$55,810	\$0 \$0	\$308,263	\$0	\$0 \$0	\$558,703
FY13 Total Available Spending Authority	\$922,776	0.0	\$558,703	\$55,810	\$0 \$0	\$308,263	\$0	\$0 \$0	\$558,703
FY13 Expenditures	\$922,776	0.0	\$866,966	\$55,810	\$0	\$0	\$0	\$0	\$866,966
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	(\$308,263)	\$0	\$0	\$308,263	\$0	\$0	(\$308,263
						·			
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$723,531	0.0	\$438,068	\$43,760	\$0	\$241,703	\$0	\$0	\$438,068
Final FY 2013-14 Appropriation	\$723,531	0.0	\$438,068	\$43,760	\$0	\$241,703	\$0	\$0	\$438,068
FY14 Total Available Spending Authority	\$723,531	0.0	\$438,068	\$43,760	\$0	\$241,703	\$0	\$0	\$438,068
FY14 Expenditures	\$723,531	0.0	\$438,068	\$43,760	\$0	\$241,703	\$0	\$0	\$438,068
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
Payment to Risk Management and Property Funds									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$1,692,827	0.0	\$1,354,067	\$30,187	\$217,396	\$91,178	\$141,173	\$70,586	\$1,424,652
FY13 Total Available Spending Authority	\$1,692,827	0.0	\$1,354,067	\$30,187	\$217,396	\$91,178	\$141,173	\$70,586	\$1,424,652
FY13 Expenditures	\$1,692,827	0.0	\$1,036,223	\$68,834	\$222,020	\$365,750	\$219,108	\$109,554	\$1,145,777
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$317,844	(\$38,647)	(\$4,624)	(\$274,572)	(\$77,935)	(\$38,968)	\$278,875
EX 2012 14 A - t I									
FY 2013-14 Actual	\$1,463,119	0.0	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836	\$62.419	\$1,232,739
FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation	\$1,463,119	0.0	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836 \$124,836	\$62,418 \$62,418	\$1,232,739
FY14 Total Available Spending Authority	\$1,463,119	0.0	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836	\$62,418	\$1,232,739
FY14 Expenditures	\$1,463,119 \$1,463,119	0.0	\$1,170,321 \$1,170,321	\$26,091	\$187,900 \$187,900	\$78,807	\$124,836	\$62,418	\$1,232,739 \$1,232,739
FY 2013-14 Reversion \ (Overexpenditure)	\$1,403,119	0.0	\$1,170,321	\$20,091	\$107,500	\$0	\$124,830	\$02,418	\$1,232,739
11 2013 14 Reversion (Overexpenditure)	ΨΟ	0.0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φο	Ψ0	ΨΟ
Staff Training									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY13 Year End Transfers/Other	\$13,300	0.0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$31,370	0.0	\$1	\$31,371	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$31,870	0.0	\$0 \$0	\$31,870	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Final FY 2013-14 Appropriation	\$31,870	0.0		\$31,870	\$0 \$0	· ·	\$0	\$0 \$0	
FY14 Total Available Spending Authority	\$31,870 \$545	0.0	\$0 \$0	\$31,870 \$545	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
FY 14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$31,325	0.0	\$0 \$0	\$31,325	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
r 1 2015-14 Reversion ((Overexpenditure)	\$31,325	0.0	\$0	\$31,325	\$U	\$0	\$0	\$0	\$ U
Injury Prevention Program									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
Final FY 2012-13 Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$9,829	0.0	\$0	\$0	\$9,829	\$0	\$9,829	\$4,914	\$4,914
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
Final FY 2013-14 Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY14 Total Available Spending Authority	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY14 Expenditures	\$78,044	0.0	\$0	\$0	\$78,044	\$0	\$78,044	\$39,022	\$39,022
FY 2013-14 Reversion \ (Overexpenditure)	\$27,926	0.0	\$0	\$0	\$27,926	\$0	\$27,926	\$13,963	\$13,963
Employment and Regulatory Affairs									
FY 2012-13 Actual	04.046.040		#1 P1 C 222	Ф270 112	0.07.212	00.174.0	Acc= 212	do 10 0 0	00.150.500
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	\$5,033	0.0	\$5,033	\$0	\$0	\$0	\$0	\$0	\$5,033
Paid Biweekly"]	l							

Schedule 3

(1) Executive Director 5 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
Final FY 2012-13 Appropriation	\$4,951,881	66.1	\$1,821,861	\$270,442	\$685,312	\$2,174,266	\$685,312	\$342,860	\$2,164,721
FY13 Allocated Pots	\$664,840	0.0	\$276,246	\$13,163	\$79,227	\$296,204	\$2	\$1	\$276,247
FY13 Total Available Spending Authority	\$5,616,721	66.1	\$2,098,107	\$283,605	\$764,539	\$2,470,470	\$685,314	\$342,861	\$2,440,968
FY13 Expenditures	\$5,612,447	66.1	\$2,093,833	\$283,605	\$764,539	\$2,470,470	\$685,314	\$342,655	\$2,436,488
FY 2012-13 Reversion \ (Overexpenditure)	\$4,274	0.0	\$4,274	\$0	\$0	\$0	\$0	\$206	\$4,480
FY 2013-14 Actual 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
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
FY14 Allocated Pots	\$1,004,678	0.0	\$412,384	\$81,189	\$114,873	\$396,232	\$0	\$0	\$412,384
Spending Authority Transfer to HCPF per HB 13-1314	(\$2,674)	0.0	\$0	\$0	(\$2,674)	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$5,948,852	66.1	\$2,229,212	\$351,631	\$797,511	\$2,570,498	\$685,312	\$342,860	\$2,572,072
FY14 Expenditures	\$5,913,050	63.8	\$2,226,230	\$325,071	\$791,254	\$2,570,495	\$685,312	\$342,860.00	\$2,569,090
FY 2013-14 Reversion \ (Overexpenditure)	\$35,802	2.3	\$2,982	\$26,560	\$6,257	\$3	\$0	\$0	\$2,982
Administrative Review Unit									
FY 2012-13 Actual									
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	\$10,204	0.0	\$10,204	\$0	\$0	\$0	\$0	\$0	\$10,204
Paid Biweekly"					**	4-1	**		
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$38,439	2.1	\$1	\$0	\$0	\$38,438	\$0	\$0	\$1,381,250

Schedule 3

(1) Executive Director's Office	1	1	ı	ı			1		
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2013-14 Actual									
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	\$63,755	0.0	\$63,755	\$0	\$0	\$0	\$0	\$0	\$63,755
Teams"									
Final FY 2013-14 Appropriation	\$2,256,581	25.1	\$1,502,133	\$0	\$0	\$754,448	\$0	\$0	\$1,502,133
FY14 Allocated Pots	\$154,873	0.0	\$154,873	\$0	\$0	\$0	\$0	\$0	\$154,873
FY14 Total Available Spending Authority	\$2,411,454	25.1	\$1,657,006	\$0	\$0	\$754,448	\$0	\$0	\$1,657,006
FY14 Expenditures	\$2,332,550	22.6	\$1,656,058	\$0	\$0	\$676,492	\$0	\$0	\$1,656,058
FY 2013-14 Reversion \ (Overexpenditure)	\$78,904	2.5	\$948	\$0	\$0	\$77,956	\$0	\$0	\$948
Records and Reports of Child Abuse or Neglect									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$80,997	0.0	\$0	\$80,997	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$658,445	7.5	\$0	\$658,445	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$575,116	7.1	\$0	\$575,116	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$83,329	0.4	\$0	\$83,329	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$577,448	7.5	\$0	\$577,448	\$0	\$0	\$0	\$0 \$0	\$0
FY14 Allocated Pots	\$96,351	0.0	\$0	\$96,351	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$673,799	7.5	\$0	\$673,799	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$623,732	7.6	\$0	\$623,732	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$50,067	(0.1)	\$0	\$50,067	\$0	\$0	\$0	\$0	\$0
Child Protection Ombudsman									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$1,415	0.0	\$1,415	\$0	\$0	\$0	\$0	\$0	\$708

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
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
Final FY 2013-14 Appropriation	\$370,000	0.0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
FY14 Spending Authority Increase per CRS 19-3.3-107	\$370,000	0.0	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$740,000	0.0	\$370,000	\$370,000	\$0	\$0	\$0	\$0	\$370,000
FY14 Expenditures	\$731,130	0.0	\$365,565	\$365,565	\$0	\$0	\$0	\$0	\$365,565
FY 2013-14 Reversion \ (Overexpenditure)	\$8,870	0.0	\$4,435	\$4,435	\$0	\$0	\$0	\$0	\$4,435
Juvenile Parole Board									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$247,281	3.0	\$202,200	\$0	\$45,081	\$0	\$0	\$0	\$202,200
Final FY 2012-13 Appropriation	\$247,281	3.0	\$202,200	\$0	\$45,081	\$0	\$0	\$0	\$202,200
FY13 Allocated Pots	\$28,371	0.0	\$4,085	\$0	\$24,286	\$0	\$0	\$0	\$4,085
FY13 Total Available Spending Authority	\$275,652	3.0	\$206,285	\$0	\$69,367	\$0	\$0	\$0	\$206,285
FY13 Expenditures	\$271,303	2.9	\$206,284	\$0	\$65,019	\$0	\$0	\$0	\$206,284
FY 2012-13 Reversion \ (Overexpenditure)	\$4,349	0.1	\$1	\$0	\$4,348	\$0	\$0	\$0	\$1
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$247,281	3.0	\$202,200	\$0	\$45,081	\$0	\$0	\$0	\$202,200
Supplemental Appropriation H.B. 14-1238	\$31,033	0.2	\$0	\$0	\$31,033	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$278,314	3.2	\$202,200	\$0	\$76,114	\$0	\$0	\$0	\$202,200
FY14 Allocated Pots	\$25,416	0.0	\$25,416	\$0	\$0	\$0	\$0	\$0	\$25,416
FY14 Total Available Spending Authority	\$303,730	3.2	\$227,616	\$0	\$76,114	\$0	\$0	\$0	\$227,616
FY14 Expenditures	\$303,730	3.2	\$227,616	\$0	\$76,114	\$0	\$0	\$0	\$227,616
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developmental Disabilities Council									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$742,847	6.0	\$0	\$0	\$0	\$742,847	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$742,847	6.0	\$0	\$0	\$0	\$742,847	\$0	\$0	\$0
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
FY13 Total Available Spending Authority	\$1,367,467	6.0	\$0	\$0	\$0	\$1,367,467	\$0	\$0	\$0
FY13 Expenditures	\$888,537	5.0	\$0	\$0	\$0	\$888,537	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$478,930	1.0	\$0	\$0	\$0	\$478,930	\$0	\$0	\$0

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
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$655,900	6.0	\$0	\$0	\$0	\$655,900	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$655,900	6.0	\$0	\$0	\$0	\$655,900	\$0	\$0	\$0
FY14 Custodial Funds	\$643,498	0.0	\$0	\$0	\$0	\$643,498			\$0
FY14 Allocated Pots	\$59,135	0.0	\$0	\$0	\$0	\$59,135	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,358,533	6.0	\$0	\$0	\$0	\$1,358,533	\$0	\$0	\$0
FY14 Expenditures	\$798,904	5.0	\$0	\$0	\$0	\$798,904	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$559,629	1.0	\$0	\$0	\$0	\$559,629	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,113,442	6.3	\$127,091	\$0	\$986,351	\$0	\$0	\$0	\$127,091
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$114,288	0.5	\$11,529	\$0	\$24	\$102,735	\$0	\$0	\$11,529
FY 2013-14 Actual							1		1
FY 2013-14 Long Bill, S.B. 13-230	\$1,124,532	6.3	\$129,398	\$0	\$995,134	\$0	\$0	\$0	\$129,398
Final FY 2013-14 Appropriation	\$1,124,532	6.3	\$129,398	\$0	\$995,134	\$0	\$0	\$0	\$129,398
FY14 Custodial Funds	\$181,855	0.0	\$0	\$0	\$0	\$181,855	\$0	\$0	\$0
FY14 Allocated Pots	\$55,974	0.0	\$10,885	\$0	\$45,089	\$0	\$0	\$0	\$10,885
FY14 Total Available Spending Authority	\$1,362,361	6.3	\$140,283	\$0	\$1,040,223	\$181,855	\$0	\$0	\$140,283
FY14 Expenditures	\$1,265,760	5.4	\$112,263	\$0	\$982,016	\$171,481	\$0	\$0	\$112,263
FY 2013-14 Reversion \ (Overexpenditure)	\$96,601	0.9	\$28,020	\$0	\$58,207	\$10,374	\$0	\$0	\$28,020
Health Insurance Portability and Accountability Act of FY 2012-13 Actual									
	¢274.505	1.0	\$277,931	\$334	\$73,358	\$22.882	¢72.250	\$36,679	¢214.610
FY 2012-13 Long Bill, H.B. 12-1335 Final FY 2012-13 Appropriation	\$374,505 \$374,505	1.0	\$277,931	\$334	\$73,358 \$73,358	\$22,882 \$22,882	\$73,358 \$73,358	\$36,679	\$314,610 \$314,610
Final FY 2012-13 Appropriation FY13 Allocated Pots	\$2,797	0.0	\$277,931	\$0	\$2,189	\$22,882 \$608	\$2,189	\$30,079 \$1,095	\$1,095
FY13 Total Available Spending Authority	\$377,302	1.0	\$277,931	\$334	\$2,189 \$75,547	\$23,490	\$75,547	\$1,093	\$315,705
FY13 Expenditures	\$377,302	1.0	\$277,931	\$0	\$73,347 \$73,357	\$22,882	\$73,357 \$73,357	\$36,679	\$268,295
FY 2012-13 Reversion \ (Overexpenditure)	\$327,833 \$49,447	0.0	\$231,616 \$46,315	\$334	\$73,337 \$2.190	\$22,882 \$608	\$2.190	\$30,079 \$1,095	\$208,293 \$47,410
r 1 2012-15 Keversion (Overexpenditure)	\$49,447	0.0	\$40,315	\$334	\$2,190	\$608	\$2,190	\$1,095	\$47,410

Schedule 3

(1) Executive Director's Office	, ,		1		1				
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
FY14 Allocated Pots	\$9,344	0.0	\$0	\$0	\$0	\$9,344	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$383,849	1.0	\$277,931	\$334	\$73,358	\$32,226	\$73,358	\$36,679	\$314,610
FY14 Expenditures	\$353,270	1.0	\$257,031	\$0	\$73,357	\$22,882	\$73,357	\$36,678	\$293,709
FY 2013-14 Reversion \ (Overexpenditure)	\$30,579	0.0	\$20,900	\$334	\$1	\$9,344	\$1	\$1	\$20,901
CBMS Emergency Processing Unit									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
Final FY 2012-13 Appropriation	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
FY13 Allocated Pots	\$26,957	0.0	\$8,910	\$2,222	\$0	\$15,825	\$0	\$0	\$8,910
FY13 Total Available Spending Authority	\$243,190	4.0	\$83,116	\$19,572	\$0	\$140,502	\$0	\$0	\$83,116
FY13 Expenditures	\$175,764	2.8	\$63,203	\$0	\$0	\$112,561	\$0	\$0	\$63,203
FY 2012-13 Reversion \ (Overexpenditure)	\$67,426	1.2	\$19,913	\$19,572	\$0	\$27,941	\$0	\$0	\$19,913
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
Final FY 2013-14 Appropriation	\$216,233	4.0	\$74,206	\$17,350	\$0	\$124,677	\$0	\$0	\$74,206
FY14 Allocated Pots	\$28,013	0.0	\$5,671	\$0	\$0	\$22,342	\$0	\$0	\$5,671
FY14 Total Available Spending Authority	\$244,246	4.0	\$79,877	\$17,350	\$0	\$147,019	\$0	\$0	\$79,877
FY14 Expenditures	\$152,080	2.0	\$69,081	\$0	\$0	\$82,999	\$0	\$0	\$69,081
FY 2013-14 Reversion \ (Overexpenditure)	\$92,166	2.0	\$10,796	\$17,350	\$0	\$64,020	\$0	\$0	\$10,796
Developmental Disabilities and Behavorial Services Gap									
Analysis									
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$50,000	0.0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Final FY 2013-14 Appropriation	\$50,000	0.0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
FY14 Total Available Spending Authority	\$50,000	0.0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
FY14 Expenditures	\$50,000	0.0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-		-					

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
Regional Center Task Force Utilization Study									
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division Total									
FY 2012-13 Actual									
FY 2012-13 Actual 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	\$5,467,031	\$62,776	\$11,290,082	\$13,173,132 \$62,776	\$31,388	\$108.441
HB 12-1339 "Colorado Benefits Management System	\$107.740	0.0	\$40,919	\$3,732	\$39,762	\$23,327	\$39,762	\$19.881	\$60.800
Project"	φ107,740	0.0	ψ-10,717	ψ3,732	\$35,762	Ψ23,321	Ψ37,762	\$17,001	φοσ,σσσ
FY 13 Supplemental Appropriation	\$255,392	0.0	\$203,428	\$5,363	\$38,625	\$7,976	\$25,082	\$12,541	\$215,969
Final FY 2012-13 Appropriation	\$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)
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$2,648,390	11.4	\$80,778	(\$165,408)	\$1,630,716	\$1,102,304	\$687,626	\$343,747	\$359,805
FY 2013-14 Actual									
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
Supplemental Appropriation H.B. 14-1238	\$31,033	0.2	\$0	\$0	\$31,033	\$0	\$0	\$0	\$0,723,269
SB 13-255 "Statutory Changes to Child Fatality Review	\$63,755	0.0	\$63,755	\$0	\$0	\$0	\$0	\$0	\$63,755
Teams"	, ,		,,			, -			, ,
Final FY 2013-14 Appropriation	\$87,823,579	140.6	\$50,021,479	\$3,564,025	\$20,809,286	\$13,428,789	\$17,534,682	\$8,767,545	\$58,789,024
FY14 Allocated Pots	(\$52,646,697)	0.0	(\$32,858,064)	(\$460,663)	(\$12,198,760)	(\$7,129,210)	(\$10,972,825)	(\$5,486,414)	(\$38,344,478)
FY14 Custodial Funds	\$825,353	0.0	\$0	\$0	\$0	\$825,353	\$0	\$0	\$0
FY14 Spending Authority Increase per CRS 19-3.3-107	\$370,000	0.0	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0
FY14 Spending Authority Increase per CRS 27-90-109	\$16,000	0.0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Spending Authority Transfer to HCPF per HB 13-1314	(\$2,674)	0.0	\$0	\$0	(\$2,674)	\$0	\$0	\$0	\$0

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
FY14 Total Available Spending Authority	\$36,385,561	140.6	\$17,179,415	\$3,473,362	\$8,607,852	\$7,124,932	\$6,561,857	\$3,281,131	\$20,460,546
FY14 Expenditures	\$31,650,824	129.9	\$17,111,333	\$3,482,650	\$5,721,243	\$5,335,598	\$4,494,107	\$2,193,994	\$19,305,327
FY 2013-14 Reversion \ (Overexpenditure)	\$4,734,737	10.7	\$68,082	(\$9,288)	\$2,886,609	\$1,789,334	\$2,067,750	\$1,087,137	\$1,155,219

Division: (2) Office of Information Technology Services

	1 1		<u> </u>						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
(A) Information Technology									
Operating Expenses									
FY 2012-13 Actual	***********		0000.004		****	054404	044454	AT 225	0005.54
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
Final FY 2012-13 Appropriation	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561
FY13 Total Available Spending Authority	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561
FY13 Expenditures	\$340,339	0.0	\$278,324	\$0	\$14,474	\$47,541	\$14,474	\$7,237	\$285,561
FY 2012-13 Reversion \ (Overexpenditure)	\$9,060	0.0	\$0	\$0	\$0	\$9,060	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,56
Final FY 2013-14 Appropriation	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561
FY14 Total Available Spending Authority	\$349,399	0.0	\$278,324	\$0	\$14,474	\$56,601	\$14,474	\$7,237	\$285,561
FY14 Expenditures	\$347,038	0.0	\$278,324	\$0	\$14,474	\$54,240	\$14,474	\$7,237	\$285,561
FY 2013-14 Reversion \ (Overexpenditure)	\$2,361	0.0	\$0	\$0	\$0	\$2,361	\$0	\$0	\$(
M:									
Microcomputer Lease Payments FY 2012-13 Actual									
FY 2012-13 Actual 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
FY 2012-13 Long Bill, H.B. 12-1335 Final FY 2012-13 Appropriation	\$539,344 \$539,344	0.0	\$301,832	\$15,466 \$15.466	\$128,647 \$128.647	\$93,399	\$63,563	\$31,782	\$333,614
	1111/		1 ,	1 - 7	1 -7-	11.7	1 ,	1- /	1,
FY13 Total Available Spending Authority	\$539,344 \$538,937	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY13 Expenditures			\$301,832	\$15,466	\$128,240	\$93,399	\$63,563	\$31,782	\$333,614
FY 2012-13 Reversion \ (Overexpenditure)	\$407	0.0	\$0	\$0	\$407	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY14 Total Available Spending Authority	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY14 Expenditures	\$525,760	0.0	\$301,832	\$15,466	\$115,063	\$93,399	\$63,563	\$31,782	\$333,614
FY 2013-14 Reversion \ (Overexpenditure)	\$13,584	0.0	\$0	\$0	\$13,584	\$0	\$0	\$0	\$0
County Financial Management System									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
Final FY 2012-13 Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$744	0.0	\$0	\$0	\$0	\$744	\$0	\$0	\$0
1 1 2012-15 Reversion ((Overexpenditure)	ψ/44	0.0	φυ	ψυ	Ψ	Ψ	φυ	Ψ	φυ
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
Final FY 2013-14 Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY14 Total Available Spending Authority	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585	\$0	\$0	\$770,740
FY14 Expenditures	\$1,493,983	0.0	\$770,740	\$0	\$0	\$723,243	\$0	\$0	\$770,740
FY 2013-14 Reversion \ (Overexpenditure)	\$342	0.0	\$0	\$0	\$0	\$342	\$0	\$0	\$0
Client Index Project									
FY 2012-13 Actual	0.5		***					±-	***
FY 2012-13 Long Bill, H.B. 12-1335	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
Final FY 2012-13 Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY13 Total Available Spending Authority	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY 13 Expenditures FY 2012-13 Reversion \ (Overexpenditure)	\$17,500	0.0	\$10,154	\$0	\$0	\$7,346	\$0	\$0 \$0	\$10,154
L H/V 2012 12 Devention (Oversymonditums)	\$198	0.0	\$0	\$0	\$0	\$198	\$0	0.2	\$0

FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
Final FY 2013-14 Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY14 Total Available Spending Authority	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY14 Expenditures	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544	\$0	\$0	\$10,154
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
olorado Trails									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931	\$0	\$0	\$2,683,461
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
FY13 Total Available Spending Authority	\$5,192,998 \$4,942,368	0.0	\$2,881,073 \$2,881,072	\$0 \$0	\$0 \$0	\$2,311,925 \$2,061,296	\$0 \$0	\$0 \$0	\$2,881,073 \$2,881,072
FY 13 Expenditures FY 2012-13 Reversion \ (Overexpenditure)	\$4,942,368 \$250,630	0.0	\$2,881,072	\$0 \$0	\$0	\$2,061,296 \$250,629	\$0 \$0	\$0 \$0	\$2,881,072
									·
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931	\$0	\$0	\$2,683,461
FY14 Total Available Spending Authority	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931	\$0	\$0 \$0	\$2,683,461
FY14 Expenditures	\$4,694,009	0.0	\$2,681,218	\$0	\$0	\$2,012,791	\$0	\$0 \$0	\$2,681,218
FY 2013-14 Reversion \ (Overexpenditure)	\$276,383	0.0	\$2,243	\$0	\$0	\$274,140	\$0	\$0	\$2,243
National Aging Program Information System									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
Final FY 2012-13 Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$0	\$1	\$0	\$0	(\$1)
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
Final FY 2013-14 Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY14 Total Available Spending Authority	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836	\$0	\$0	\$23,278
FY14 Expenditures	\$46,919	0.0	\$7,980	\$0	\$0	\$38,939	\$0	\$0	\$7,980
FY 2013-14 Reversion \ (Overexpenditure)	\$46,195	0.0	\$15,298	\$0	\$0	\$30,897	\$0	\$0	\$15,298
hild Care Automated Tracking System									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$90,521	0.0	\$0	\$0	\$0	\$90,521	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933	\$0	\$0	\$0
Supplemental Appropriation H.B. 14-1238	\$934,200	0.0	\$0	\$0	\$0	\$934,200	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$3,644,133	0.0	\$0	\$0	\$0	\$3,644,133	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$3,644,133	0.0	\$0	\$0	\$0	\$3,644,133	\$0	\$0	\$0
FY14 Expenditures	\$2,490,350	0.0	\$0	\$0	\$0	\$2,490,350	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$1,153,783	0.0	\$0	\$0	\$0	\$1,153,783	\$0	\$0	\$0
lealth Information Management System									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
Final FY 2012-13 Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$1,438	0.0	\$1,438	\$0	\$0	\$0	\$0	\$0	\$1,438

FY 2013-14 Long Bill, S.B. 13-230	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
Final FY 2013-14 Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY14 Total Available Spending Authority	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY14 Expenditures	\$331,592	0.0	\$211,290	\$0	\$120,302	\$0	\$0	\$0	\$211,290
FY 2013-14 Reversion \ (Overexpenditure)	\$7,576	0.0	\$0	\$0	\$7,576	\$0	\$0	\$0	\$0
dult Protective Services Data System FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
FY13 Total Available Spending Authority	\$0	0.0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
FY13 Expenditures	\$0 \$0	0.0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
r 1 2012-13 Reversion ((Overexpenditure)	φ 0	0.0	30	Ψ	φ 0	φυ	φυ	φυ	φ0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$250,000	0.0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Final FY 2013-14 Appropriation	\$250,000	0.0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
FY14 Total Available Spending Authority	\$250,000	0.0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
FY14 Expenditures	\$250,000	0.0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ntegrated Behavioral Health Services Data Collection									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$480,000	0.0	\$288,000	\$0	\$0	\$192,000	\$0	\$0	\$288,000
Final FY 2013-14 Appropriation	\$480,000	0.0	\$288,000	\$0	\$0	\$192,000	\$0	\$0	\$288,000
FY14 Total Available Spending Authority	\$480,000	0.0	\$288,000	\$0 \$0	\$0	\$192,000	\$0	\$0	\$288,000
FY14 Expenditures	\$288,000	0.0	\$288,000	\$0	\$0	\$0	\$0	\$0	\$288,000
FY 2013-14 Reversion \ (Overexpenditure)	\$192,000	0.0	\$288,000	\$0	\$0 \$0	\$192,000	\$0	\$0	\$288,000
1 1 2015-14 Reversion (Overexpenditure)	ψ192,000	0.0	ψ	ψ	ψυ	ψ1,2,000	φυ	φυ	φυ
Colorado Benefits Management System, System									
Modernization (Moved to (2)(B)(2) Special Projects)									
Modernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual	¢n.	0.0	\$0.	\$0	¢o	90	¢o.	60	¢0.
fodernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$0 \$14.167.332	0.0	\$0 \$3,667,164	\$0 \$247.502	\$0 \$8 591 074	\$0 \$1,661,592	\$0 \$7 591 074	\$0 \$3.294.534	\$0 \$6 961 698
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System	\$0 \$14,167,332	0.0 11.0	\$0 \$3,667,164	\$0 \$247,502	\$0 \$8,591,074	\$0 \$1,661,592	\$0 \$7,591,074	\$0 \$3,294,534	\$0 \$6,961,698
Addernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13	\$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
10dernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation	\$14,167,332 \$14,167,332	11.0	\$3,667,164 \$3,667,164	\$247,502 \$247,502	\$8,591,074 \$8,591,074	\$1,661,592 \$1,661,592	\$7,591,074 \$7,591,074	\$3,294,534 \$3,294,534	\$6,961,698 \$6,961,698
Indernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority	\$14,167,332 \$14,167,332 \$14,167,332	11.0 11.0 11.0	\$3,667,164 \$3,667,164 \$3,667,164	\$247,502 \$247,502 \$247,502	\$8,591,074 \$8,591,074 \$8,591,074	\$1,661,592 \$1,661,592 \$1,661,592	\$7,591,074 \$7,591,074 \$7,591,074	\$3,294,534 \$3,294,534 \$3,294,534	\$6,961,698 \$6,961,698 \$6,961,698
Iodernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures	\$14,167,332 \$14,167,332	11.0	\$3,667,164 \$3,667,164	\$247,502 \$247,502	\$8,591,074 \$8,591,074	\$1,661,592 \$1,661,592	\$7,591,074 \$7,591,074	\$3,294,534 \$3,294,534	\$6,961,698 \$6,961,698
Iodernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure)	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530	11.0 11.0 11.0 2.8	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312	\$247,502 \$247,502 \$247,502 \$244,379	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252.00	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564
Iodernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802	11.0 11.0 11.0 2.8 8.2	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252.00 \$2,051,282	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134
Indernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802	11.0 11.0 11.0 2.8 8.2	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252.00 \$2,051,282	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134
Iodernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802	11.0 11.0 11.0 2.8 8.2 0.0	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852 \$0 \$0	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123 \$0 \$0	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571 \$0 \$0	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571 \$0 \$0	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252.00 \$2,051,282 \$0 \$0	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134
Iodernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802 \$0 \$0	11.0 11.0 11.0 2.8 8.2 0.0 0.0	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852 \$0 \$0 \$0	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123 \$0 \$0 \$0	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571 \$0 \$0 \$0	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256 \$0 \$0	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571 \$0 \$0 \$0	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252.00 \$2,051,282 \$0 \$0 \$0	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134 \$0 \$0
Iodernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802 \$0 \$0 \$0	11.0 11.0 11.0 2.8 8.2 0.0 0.0 0.0 0.0	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852 \$0 \$0 \$0 \$0	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123 \$0 \$0 \$0 \$0	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571 \$0 \$0 \$0 \$0	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256 \$0 \$0 \$0	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571 \$0 \$0 \$0 \$0	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252,00 \$2,051,282 \$0 \$0 \$0 \$0	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134 \$0 \$0 \$0 \$0
Iodernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802 \$0 \$0	11.0 11.0 11.0 2.8 8.2 0.0 0.0	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852 \$0 \$0 \$0	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123 \$0 \$0 \$0	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571 \$0 \$0 \$0	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256 \$0 \$0	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571 \$0 \$0 \$0	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252.00 \$2,051,282 \$0 \$0 \$0	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134 \$0 \$0 \$0 \$0
Iodernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802 \$0 \$0 \$0	11.0 11.0 11.0 2.8 8.2 0.0 0.0 0.0 0.0	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852 \$0 \$0 \$0 \$0	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123 \$0 \$0 \$0 \$0	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571 \$0 \$0 \$0 \$0	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256 \$0 \$0 \$0	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571 \$0 \$0 \$0 \$0	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252,00 \$2,051,282 \$0 \$0 \$0 \$0	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134 \$0 \$0 \$0 \$0 \$0 \$0
Iodernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802 \$0 \$0 \$0	11.0 11.0 11.0 2.8 8.2 0.0 0.0 0.0 0.0	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852 \$0 \$0 \$0 \$0	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123 \$0 \$0 \$0 \$0	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571 \$0 \$0 \$0 \$0	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256 \$0 \$0 \$0	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571 \$0 \$0 \$0 \$0	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252,00 \$2,051,282 \$0 \$0 \$0 \$0	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134 \$0 \$0 \$0 \$0 \$0 \$0
Indernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) FY2013-14 Reversion \ (Overexpenditure) FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802 \$0 \$0 \$0 \$0 \$0 \$0	11.0 11.0 11.0 2.8 8.2 0.0 0.0 0.0 0.0	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123 \$0 \$0 \$0 \$0 \$0	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256 \$0 \$0 \$0 \$0 \$0 \$0	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252.00 \$2,051,282 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134 \$0 \$0 \$0 \$0 \$0 \$0 \$9,081,517
Indernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) FY2013-14 Reversion \ (Overexpenditure) FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802 \$0 \$0 \$0 \$0 \$0	11.0 11.0 11.0 2.8 8.2 0.0 0.0 0.0 0.0 0.0	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123 \$0 \$0 \$0 \$0 \$0 \$220,180 \$220,180	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256 \$0 \$0 \$0 \$0	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571 \$0 \$0 \$0 \$0 \$0 \$0	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252.00 \$2,051,282 \$0 \$0 \$0 \$0 \$0 \$0	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134 \$0 \$0 \$0 \$0 \$0 \$0 \$9,081,517
Indernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) FY2013-14 Reversion \ (Overexpenditure) FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802 \$0 \$0 \$0 \$0 \$0 \$0	11.0 11.0 11.0 2.8 8.2 0.0 0.0 0.0 0.0	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123 \$0 \$0 \$0 \$0 \$0	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256 \$0 \$0 \$0 \$0 \$0 \$0	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252.00 \$2,051,282 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134 \$0 \$0 \$0 \$0 \$0 \$0 \$9,081,517
Indernization (Moved to (2)(B)(2) Special Projects) FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 HB 12-1339, Colorado Benefits Management System Project, FY13 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) PY 2013-14 Reversion \ (Overexpenditure) PY 2013-14 Reversion \ (Overexpenditure) PY 2012-13 Actual FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 Final FY 2012-13 Appropriation	\$14,167,332 \$14,167,332 \$14,167,332 \$4,544,530 \$9,622,802 \$0 \$0 \$0 \$0 \$0 \$0 \$17,510,871	11.0 11.0 11.0 2.8 8.2 0.0 0.0 0.0 0.0 0.0 0.0	\$3,667,164 \$3,667,164 \$3,667,164 \$1,204,312 \$2,462,852 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$247,502 \$247,502 \$247,502 \$244,379 \$3,123 \$0 \$0 \$0 \$0 \$0 \$220,180 \$220,180	\$8,591,074 \$8,591,074 \$8,591,074 \$2,486,503 \$6,104,571 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$2 \$313,022 \$313,022	\$1,661,592 \$1,661,592 \$1,661,592 \$609,336 \$1,052,256 \$0 \$0 \$0 \$0 \$0 \$0 \$8,026,675	\$7,591,074 \$7,591,074 \$7,591,074 \$2,486,503 \$5,104,571 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,294,534 \$3,294,534 \$3,294,534 \$1,243,252.00 \$2,051,282 \$0 \$0 \$0 \$0 \$0 \$130,523 \$130,523	\$6,961,698 \$6,961,698 \$6,961,698 \$2,447,564 \$4,514,134 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

FY 2013-14 Actual	1	1		ĺ					
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
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
FY14 Total Available Spending Authority	\$15,892,706	0.0	\$7,979,513	\$200,160	\$284,560	\$7,428,473	\$237,573	\$118,786	\$8,098,299
FY14 Expenditures	\$15,879,869	0.0	\$7,979,513	\$199,855	\$272,083	\$7,428,418	\$237,573	\$118,786	\$8,098,299
FY 2013-14 Reversion \ (Overexpenditure)	\$12,837	0.0	\$0	\$305	\$12,477	\$55	\$0	\$0	\$0
Colorado State Network (formerly Multiuse Network									
Payments)									
FY 2012-13 Actual									4
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
Final FY 2012-13 Appropriation	\$2,475,101	0.0	\$1,627,897	\$21,405	\$216,556	\$609,243	\$136,115	\$68,057	\$1,695,954
FY13 Total Available Spending Authority	\$2,475,101	0.0	\$1,627,897	\$21,405	\$216,556	\$609,243	\$136,115	\$68,057	\$1,695,954
FY13 Expenditures	\$2,470,468	0.0	\$1,627,897	\$21,405	\$211,923	\$609,243	\$136,114	\$68,057	\$1,695,954
FY 2012-13 Reversion \ (Overexpenditure)	\$4,633	0.0	\$0	\$0	\$4,633	\$0	\$1	\$0	\$0
FY 2013-14 Actual									
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
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
FY14 Total Available Spending Authority	\$3,924,795	0.0	\$2,581,373	\$33,942	\$343,396	\$966,084	\$213,946	\$106,973	\$2,688,346
FY14 Expenditures	\$3,924,795	0.0	\$2,581,373	\$33,942	\$343,396	\$966,084	\$213,946	\$106,973	\$2,688,346
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management and Administration of OIT									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$440,909	0.0	\$335,421	\$7,019	\$35,711	\$62,758	\$25,623	\$12,811	\$348,232
FY13 Total Available Spending Authority	\$440,909	0.0	\$335,421	\$7,019	\$35,711	\$62,758	\$25,623	\$12,811	\$348,232
FY13 Expenditures	\$435,648	0.0	\$335,421	\$7,019	\$30,450	\$62,758	\$25,623	\$12,812	\$348,233
FY 2012-13 Reversion \ (Overexpenditure)	\$5,261	0.0	\$0	\$0	\$5,261	\$0	\$0	(\$1)	(\$1)
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$613,096	0.0	\$466,411	\$9,761	\$49.657	\$87,267	\$35,629	\$17,814	\$484,225
FY14 Total Available Spending Authority	\$613,096	0.0	\$466,411	\$9,761	\$49,657	\$87,267	\$35,629	\$17,814	\$484.225
FY14 Expenditures	\$613,096	0.0	\$466,411	\$9,761	\$49,657	\$87,267	\$35,629	\$17,814	\$484,225
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communication Services Payments									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$185,474	0.0	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001
	\$185,474	0.0	\$159,001 \$159.001	\$0 \$0	\$26,473	\$0	\$0	\$0	\$159,001 \$159.001
Final FY 2012-13 Appropriation FY13 Total Available Spending Authority	\$185,474 \$185,474	0.0	\$159,001 \$159,001	\$0 \$0	\$26,473	\$0	\$0	\$0	\$159,001
FY13 Expenditures	\$185,474	0.0	\$159,001 \$159,001	\$0 \$0	\$26,473	\$0 \$0	\$0 \$0	\$0 \$0	\$159,001 \$159,001
FY 2012-13 Reversion \ (Overexpenditure)	\$105,474	0.0	\$0	\$0	\$0,475	\$0	\$0	\$0	\$157,001
1 2012-13 Reversion ((Overexpenditure)	90	0.0	φ0	40	Ψ	φ υ	Ψ	φυ	φυ
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$188,421	0.0	\$161,530	\$0	\$26,891	\$0	\$0	\$0	\$161,530
Final FY 2013-14 Appropriation	\$188,421	0.0	\$161,530	\$0	\$26,891	\$0	\$0	\$0	\$161,530
FY14 Total Available Spending Authority	\$188,421	0.0	\$161,530	\$0	\$26,891	\$0	\$0	\$0	\$161,530
FY14 Expenditures	\$183,829	0.0	\$156,938	\$0	\$26,891	\$0	\$0	\$0	\$156,938
FY 2013-14 Reversion \ (Overexpenditure)	\$4,592	0.0	\$4,592	\$0	\$0	\$0	\$0	\$0	\$4,592
Information Technology Security									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EV 2012 14 Actual									
FY 2013-14 Actual	\$214.272	0.0	\$117.510	¢2 520	¢7 100	¢07.027	¢7 100	\$3,595	\$121 114
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

				22.22			+= · I		
Final FY 2013-14 Appropriation	\$214,273	0.0	\$117,519	\$2,538	\$7,189	\$87,027	\$7,189	\$3,595	\$121,114
FY14 Total Available Spending Authority	\$214,273	0.0	\$117,519	\$2,538	\$7,189	\$87,027	\$7,189	\$3,595	\$121,11
FY14 Expenditures	\$214,273	0.0	\$117,519	\$2,538	\$7,189	\$87,027	\$7,189	\$3,595	\$121,11
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	
ayments to OIT									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	<u> </u>
Final FY 2012-13 Appropriation FY13 Total Available Spending Authority	\$0	0.0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	
	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	3
FY13 Expenditures									
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	9
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	9
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	9
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	9
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
OFRS Moderization									
FY 2012-13 Actual	4								
FY 2012-13 Long Bill, H.B. 12-1335	\$1,577,831	0.0	\$814,729	\$251,033	\$0	\$512,069	\$0	\$0	\$814,72
Final FY 2012-13 Appropriation	\$1,577,831	0.0	\$814,729	\$251,033	\$0	\$512,069	\$0	\$0	\$814,72
FY13 Total Available Spending Authority	\$1,577,831	0.0	\$814,729	\$251,033	\$0	\$512,069	\$0	\$0	\$814,72
FY13 Expenditures	\$1,131,534	0.0	\$814,729	\$251,033	\$0	\$65,772	\$0	\$0	\$814,72
FY 2012-13 Reversion \ (Overexpenditure)	\$446,297	0.0	\$0	\$0	\$0	\$446,297	\$0	\$0	
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,72
Final FY 2013-14 Appropriation	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,72
FY14 Total Available Spending Authority	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,72
FY14 Expenditures	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,72
FY 2013-14 Reversion \ (Overexpenditure)	\$1,005,702	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,72
· · · · · · · · · · · · · · · · · · ·					* · · · ·	*** 4	***		· · · · · · · · ·
YC Education Support									
FY 2013-14 Actual	60	0.0	60	60	#0	#0	0.0	rho.	
FY 2013-14 Long Bill, S.B. 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
B) Colorado Benefits Management System									
1) Ongoing Expenses									
Colorado Benefits Management System, DHS Personal									
ervices									
FY 2012-13 Actual									
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	\$1,946,94
Final FY 2012-13 Appropriation	\$4,548,315	0.0	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$1,946,94
FY13 Total Available Spending Authority	\$4,548,315	0.0	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$1,946,94
FY13 Expenditures	\$3,328,024	0.0	\$849,074	\$114,568	\$1,115,001	\$1,249,381	\$1,115,001	\$557,500	\$1,406,57
FY 2012-13 Reversion \ (Overexpenditure)	\$1,220,291	0.0	\$260,952	\$96,759	\$570,214	\$292,366	\$570,214	\$279,418	\$540,37
			\$1,110,026	0011.007	01 507 215	01.54.5.5	01.607.217	#02.5.0.10	64.646.
	A			\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$1,946,94
FY 2013-14 Long Bill, S.B. 13-230	\$4,548,315	0.0		0011 5			\$1,685,215	\$836,918	\$1,946,94
Final FY 2013-14 Appropriation	\$4,548,315	0.0	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747			
FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation FY14 Allocated Pots	\$4,548,315 \$94,450	0.0 0.0	\$1,110,026 \$94,450	\$0	\$0	\$0	\$0	\$0	
FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation FY14 Allocated Pots FY14 Total Available Spending Authority	\$4,548,315 \$94,450 \$4,642,765	0.0 0.0 0.0	\$1,110,026 \$94,450 \$1,204,476	\$0 \$211,327	\$0 \$1,685,215	\$0 \$1,541,747	\$0 \$1,685,215	\$0 \$836,918	\$94,45 \$2,041,39
FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation FY14 Allocated Pots	\$4,548,315 \$94,450	0.0 0.0	\$1,110,026 \$94,450	\$0	\$0	\$0	\$0	\$0	

Colorado Benefits Management System, HCPF Personal									
Services									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$443,283 \$443,283	0.0	\$108,087	\$20,604 \$20,604	\$164,244 \$164.244	\$150,348	\$164,244	\$81,567 \$81,567	\$189,654
Final FY 2012-13 Appropriation		0.0	\$108,087			\$150,348	\$164,244		\$189,654
FY13 Total Available Spending Authority	\$443,283 \$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244 \$150,223	\$81,567	\$189,654 \$188,847
FY13 Expenditures	\$443,283 \$0	0.0 0.0	\$113,735 (\$5,648)	\$15,157 \$5,447	\$150,223	\$164,168 (\$13,820)	\$150,223 \$14,021	\$75,112 \$6,45 5	\$188,847
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	(\$5,648)	\$5,447	\$14,021	(\$13,820)	\$14,021	\$0,455	\$807
FY 2013-14 Actual	1								
FY 2013-14 Actual 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
Final FY 2013-14 Appropriation	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348 \$150,348	\$164,244	\$81,567	\$189,654
FY14 Custodial Funds	\$29,159	0.0	\$0	\$0	\$0	\$29,159	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$472,442	0.0	\$108.087	\$20,604	\$164.244	\$179,507	\$164,244	\$81.567	\$189.654
FY14 Expenditures	\$443,283	0.0	\$102,205	\$11,442	\$150,129	\$179,507	\$150,129	\$75,065	\$177,270
FY 2013-14 Reversion \ (Overexpenditure)	\$29,159	0.0	\$5,882	\$9,162	\$14,115	\$0	\$14,115	\$6,502	\$12,384
(() () () ()	+,		12,002	77,7-0-	7-1,	7.2	77	+-,	+=-,e
Colorado Benefits Management System, Centrally									
Appropriated Items									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
FY13 Total Available Spending Authority	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
FY13 Expenditures	\$517,134	0.0	\$131,940	\$17,298	\$175,504	\$192,392	\$175,504	\$87,752	\$219,692
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	(\$5,061)	\$6,671	\$16,094	(\$17,704)	\$16,094	\$7,401	\$2,340
				. ,	. ,	`` / /		,	. ,
FY 2013-14 Actual	1								
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
Final FY 2013-14 Appropriation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688	\$191,598	\$95,153	\$222,032
FY14 Custodial Funds	\$5,709	0.0	\$0	\$0	\$0	\$5,709	\$0	\$0	\$0
FY14 Year End Transfer	(\$23,000)	0.0	(\$23,000)	\$0	\$0	\$0	\$0	\$0	(\$23,000)
FY14 Total Available Spending Authority	\$499,843	0.0	\$103,879	\$23,969	\$191,598	\$180,397	\$191,598	\$95,153	\$199,032
FY14 Expenditures	\$443,283	0.0	\$103,879	\$11,997	\$147,011	\$180,396	\$147,011	\$73,505.50	\$177,385
FY 2013-14 Reversion \ (Overexpenditure)	\$56,560	0.0	\$0	\$11,972	\$44,587	\$1	\$44,587	\$21,648	\$21,648
Colorado Benefits Management System, HCPF Only									
Projects									
FY 2012-13 Actual	1								
FY 2012-13 Long Bill, H.B. 12-1335	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
Final FY 2012-13 Appropriation	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
EW 2012 14 A	Ì								
FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0
Final FY 2013-14 Appropriation	\$611,520 \$611,520	0.0	\$0 \$0	\$0 \$0	\$611,520 \$611.520	\$0 \$0	\$611,520 \$611,520	\$0 \$0	\$0 \$0
FY14 Total Available Spending Authority	\$611,520 \$611,520	0.0	\$0	\$0 \$0	\$611,520	\$0 \$0	\$611,520	\$0	\$0
FY14 Expenditures	\$578,146	0.0	\$0 \$0	\$0 \$0	\$578,146	\$0 \$0	\$578,146	\$0 \$0	\$0 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$33,374	0.0	\$0	\$0	\$33,374	\$0 \$0	\$33,374	\$0	\$0
r 1 2015-14 Reversion ((Overexpenditure)	\$33,374	0.0	3 0	ΦU	\$33,374	ΦU	\$33,374	30	\$ 0
Colorado Benefits Management System, Operating									
Expenses									
-									
FY 2012-13 Actual	#10 427 F20	0.0	£4.772.010	#1 05 C 200	фТ 012 24 <i>c</i>	DC 505 0C4	ФП 012 24¢	#2 475 401	00.247.411
FY 2012-13 Long Bill, H.B. 12-1335	\$19,437,529 \$19,437,529	0.0	\$4,772,010 \$4,772,010	\$1,056,309 \$1,056,309	\$7,013,346 \$7,013,346	\$6,595,864 \$6,595,864	\$7,013,346 \$7,013,346	\$3,475,401	\$8,247,411 \$8,247,411
Final FY 2012-13 Appropriation FY13 Total Available Spending Authority	\$19,437,529 \$19,437,529	0.0	\$4,772,010 \$4,772,010	\$1,056,309 \$1,056,309	\$7,013,346 \$7,013,346	\$6,595,864 \$6,595,864	\$7,013,346 \$7,013,346	\$3,475,401 \$3,475,401	\$8,247,411 \$8,247,411
FY13 Total Available Spending Authority FY13 Expenditures	\$19,437,529 \$18,021,519	0.0	\$4,772,010	\$619,613	\$6,079,739	\$6,755,400	\$6,079,739	\$3,475,401	\$7,606,637
FY 2012-13 Reversion \ (Overexpenditure)	\$18,021,519 \$1,416,010	0.0	\$4,500,767 \$205,243	\$436,696	\$933,607	\$6,755,400 (\$159,536)	\$6,079,739 \$ 933,607	\$3,039,870 \$435,531	\$7,000,037 \$640,774
r 1 2012-15 Reversion (Overexpenditure)	\$1,410,010	0.0	\$205,243	\$430,090	\$955,607	(\$159,556)	\$933,007	\$435,531	\$040,774
FY 2013-14 Actual	ı								
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
	\$2,217,629	0.0	\$487,728	\$93,671	\$796,397	\$839,833	\$796,397	\$388,014	\$875,742
Supplemental Appropriation H.B. 14-1238									

Final FY 2013-14 Appropriation	\$21,006,598	0.0	\$5,259,738	\$1,149,980	\$7,161,183	\$7,435,697	\$7,161,183	\$3,548,212	\$8,807,950
FY14 Total Available Spending Authority	\$21,006,598	0.0	\$5,259,738	\$1,149,980	\$7,161,183	\$7,435,697	\$7,161,183	\$3,548,212	\$8,807,950
FY14 Expenditures	\$20,986,473	0.0	\$5,859,575	\$537,600	\$7,232,305	\$7,356,993	\$7,232,305	\$3,616,153	\$9,475,728
FY 2013-14 Reversion \ (Overexpenditure)	\$20,125	0.0	(\$599,837)	\$612,380	(\$71,122)	\$78,704	(\$71,122)	(\$67,941)	(\$667,778
CBMS SAS-70 Audit									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$7,070	0.0	\$949	\$1,747	\$8,650	(\$4,276)	\$8,650	\$4,139	\$5,088
FY 2013-14 Actual									
FY 2013-14 Actual 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
Final FY 2013-14 Appropriation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332	\$55,204	\$27,416	\$63,974
FY14 Year End Transfer	(\$19,360)	0.0	(\$19,360)	\$0,500	\$0	\$0,332	\$55,204	\$27,410	(\$19,360
		0.0		\$6,906	\$55,204	\$50,332	\$55,204		
FY14 Total Available Spending Authority	\$129,640		\$17,198					\$27,416	\$44,614
FY14 Expenditures	\$74,060	0.0	\$17,197	\$1,909	\$24,858	\$30,096	\$24,858	\$12,429	\$29,626
FY 2013-14 Reversion \ (Overexpenditure)	\$55,580	0.0	\$1	\$4,997	\$30,346	\$20,236	\$30,346	\$14,987	\$14,988
(2) Special Projects									
CBMS Modernization, Contract Expenses									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
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
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
FY14 Custodial Funds	\$186,685	0.0	\$0	\$0	\$0	\$186,685	\$0	\$0	\$0
FY14 Year End Transfer	\$356,477	0.0	\$356,477	\$0	\$0	\$0	\$0	\$0	\$356,477
FY14 Total Available Spending Authority	\$16,264,749	0.0	\$2,134,700	\$1,355,103	\$12,105,576	\$669,370	\$12,105,576	\$1,604,001	\$3,738,701
FY14 Expenditures	\$11,598,562	0.0	\$2,218,422	\$531,639	\$8,179,131	\$669,370	\$8,179,131	\$1,604,001	\$3,822,423
FY 2013-14 Reversion \ (Overexpenditure)	\$4,666,187	0.0	(\$83,722)	\$823,464	\$3,926,445	\$0	\$3,926,445	\$0	(\$83,722
CBMS Modernization, DHS Personal Services									
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$707,245	11.0	\$268,612	\$24,499	\$261,009	\$153,125	\$261,009	\$130,505	\$399,117
FY14 Allocated Pots	\$119,622	0.0	\$78,622	\$0	\$20,000	\$21,000	\$0	\$0	\$78,622
FY14 Custodial Funds	\$2,342	0.0	\$0	\$0	\$0	\$2,342	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$829,209	11.0	\$347,234	\$24,499	\$281,009	\$176,467	\$261,009	\$130,505	\$477,739
FY14 Expenditures	\$826,716	10.4	\$347,234	\$21,833	\$281,182	\$176,467	\$261,009	\$130,505	\$477,739
FY 2013-14 Reversion \ (Overexpenditure)	\$2,493	0.6	\$0	\$2,666	(\$173)	\$0	\$0	\$0	\$0
CBMS Modernization, DHS Operating Expenses									
FY 2013-14 Actual									
FY 2013-14 Actual 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
Final FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation	\$10,451 \$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896 \$5,896
FY14 Year End Transfer	(\$3,967)	0.0	(\$3,967)	\$303	\$3,837	\$2,264	\$3,837	\$1,929	\$5,896 (\$3,967
	\$6,484	0.0	\$0	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$1,929
FY14 Total Available Spending Authority FY14 Expenditures	\$6,484 \$0	0.0	\$0 \$0	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$1,929 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$6,484	0.0	\$0	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$1,929
	+ = , 10 :		20	7	77,007	T-)	7-,	T-7	+ 1,0 20
FY 2014-15 Appropriation									
FY 2014-15 Long Bill (H.B. 14-1336)	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
Final FY 2014-15 Appropriation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
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

FY 2015-16 Request									
Final FY 2014-15 Appropriation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
FY 2015-16 Base Request	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
FY 2015-16 Total Request	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
FY16 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY16 Operating allocation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
CBMS Modernization, HCPF Personal Services,									
Operating Expenses, and Centrally Appropriated									
expenses									
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559	\$299,247	\$149,624	\$457,588
FY14 Year End Transfer	(\$31,388)	0.0	(\$31,388)	\$0	\$0	\$0	\$0	\$0	(\$31,388)
FY14 Total Available Spending Authority	\$779,470	0.0	\$276,576	\$28,088	\$299,247	\$175,559	\$299,247	\$149,624	\$426,200
FY14 Expenditures	\$680,196	0.0	\$276,576	\$17,624	\$236,602	\$149,394	\$236,602	\$118,301	\$394,877
FY 2013-14 Reversion \ (Overexpenditure)	\$99,274	0.0	\$0	\$10,464	\$62,645	\$26,165	\$62,645	\$31,323	\$31,323
CBMS Modernization, Phase II									
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division Total									
FY 2012-13 Actual									
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
HB 12-1339, Colorado Benefits Management System	\$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
Project, FY13	, , , ,		, , , , , ,	, ,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,	, , , , , ,	, , , , , , , , ,
Final FY 2012-13 Appropriation	\$72,577,672	11.0	\$25,987,845	\$2,081,720	\$19,174,962	\$25,333,145	\$17,813,022	\$8,061,399	\$34,049,244
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
FY13 Total Available Spending Authority	\$72,800,278	11.0	\$26,185,457	\$2,081,720	\$19,174,962	\$25,358,139	\$17,813,022	\$8,061,399	\$34,246,856
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
FY 2012-13 Reversion \ (Overexpenditure)	\$13,804,622	8.2	\$2,920,725	\$620,943	\$8,313,667	\$1,949,287	\$7,251,391	\$2,780,581	\$5,701,306
FY 2013-14 Actual									
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
Supplemental Appropriation H.B. 14-1238	\$3,151,829	0.0	\$487,728	\$93,671	\$796,397	\$1,774,033	\$796,397	\$388,014	\$875,742
Final FY 2013-14 Appropriation	\$78,602,617	11.0	\$25,938,208	\$3,333,739	\$23,521,345	\$25,809,325	\$23,111,027	\$6,761,512	\$32,699,720
FY14 Allocated Pots	\$214,072	0.0	\$173,072	\$0	\$20,000	\$21,000	\$0	\$0	\$173,072
FY14 Year End Transfer	\$278,762	0.0	\$278,762	\$0	\$0	\$0	\$0	\$0	\$278,762
FY14 Custodial Funds	\$223,895	0.0	\$0	\$0	\$0	\$223,895	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$79,319,346	11.0	\$26,390,042	\$3,333,739	\$23,541,345	\$26,054,220	\$23,111,027	\$6,761,512	\$33,151,554
FY14 Expenditures	\$72,315,712	10.4	\$27,045,585	\$1,754,226	\$19,310,433	\$24,205,468	\$18,913,579	\$6,682,154	\$33,727,739
FY 2013-14 Reversion \ (Overexpenditure)	\$7,003,634	0.6	(\$655,543)	\$1,579,513	\$4,230,912	\$1,848,752	\$4,197,448	\$79,358	(\$576,185)

DEPARTMENT OF HUMAN SERVICES FY 2015-16				5	Schedule 3				
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
(A) Administration									
Personal Services									
FY 2012-13 Actual 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
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY12	\$39,619	0.0	\$29,704	\$0	\$9.915	\$0	\$9,915	\$4.957	\$34,661
Final FY 2012-13 Appropriation	\$22,487,542	432.8	\$12,702,958	\$1,947,505	\$5,945,931	\$1,891,148	\$2,990,484	\$1,495,241	\$14,198,199
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
FY13 Total Available Spending Authority	\$26,504,237	432.8	\$14,558,480	\$2,260,526	\$7,489,539	\$2,195,692	\$3,652,852	\$1,826,425	\$16,384,905
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
FY 2012-13 Reversion \ (Overexpenditure)	\$506,316	(6.2)	\$1,171,521	(\$155,427)	\$669,270	(\$1,179,048)	\$666,013	\$333,005	\$1,504,526
	4200,020	(**=)	+-,-:-,	(+==+,==+)	+	(+=,=::,0::0)	+ * * * * * * * * * * * * * * * * * * *	4000,000	T-)
FY 2013-14 Actual									
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
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
FY14 Allocated Pots	\$6,571,055	0.0	\$5,217,920	\$150,095	\$701,164	\$501,876	\$0	\$0	\$5,217,920
Spending Authority Transfer to HCPF per HB 13-1314	(\$2,812)	0.0	\$0	\$0	(\$2,812)	\$0	(\$2,812)	(\$1,406)	(\$1,406)
FY14 Total Available Spending Authority	\$28,974,802	432.8	\$17,891,174	\$2,177,085	\$6,634,368	\$2,272,175	\$2,977,757	\$1,488,879	\$19,380,053
FY14 Expenditures	\$28,110,797	439.9	\$17,887,156	\$1,502,620	\$6,162,317	\$2,558,704	\$2,977,757	\$1,488,879	\$19,376,035
FY 2013-14 Reversion \ (Overexpenditure)	\$864,005	(7.1)	\$4,018	\$674,465	\$472,051	(\$286,529)	\$0	\$0	\$4,018
•									
Operating Expenses									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$3,370,651	0.0	\$2,454,829	\$4,294	\$711,909	\$199,619	\$356,874	\$178,437	\$2,633,266
FY13 Total Available Spending Authority	\$3,370,651	0.0	\$2,454,829	\$4,294	\$711,909	\$199,619	\$356,874	\$178,437	\$2,633,266
FY13 Expenditures	\$3,370,546	0.0	\$2,880,766	\$17,020	\$425,929	\$46,831	\$356,874	\$178,437	\$3,059,203
FY 2012-13 Reversion \ (Overexpenditure)	\$105	0.0	(\$425,937)	(\$12,726)	\$285,980	\$152,788	\$0	\$0	(\$425,937)
FY 2013-14 Actual	00.055.550		## 4#4 0 2 0	*** ***	4544 000	****	****	A450 405	00.000.000
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
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
Spending Authority Transfer to HCPF per HB 13-1314	(\$71)	0.0	\$0	\$0	(\$71)	\$0	(\$71)	(\$36)	(\$36)
FY14 Total Available Spending Authority	\$3,377,708	0.0	\$2,454,829 \$2,454,829	\$11,422	\$711,838	\$199,619	\$356,803 \$356,803	\$178,401 \$178,401	\$2,633,230 \$2,633,230
FY 14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$3,346,457 \$31,251	0.0	\$2,454,829	\$11,422 \$0	\$711,838 \$0	\$168,368 \$31,251	\$356,803	\$178,401	\$2,633,230
FY 2013-14 Reversion \ (Overexpenditure)	\$31,251	0.0	\$0_	\$0	\$0	\$31,251	\$0	φu	\$0
Vehicle Lease Payments									
FY 2012-13 Actual									
FY 2012-13 Actual 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
Final FY 2012-13 Appropriation	\$1,147,433	0.0	\$598,128	\$82,850	\$284,676	\$181,779	\$249,629	\$124,814	\$722,942
FY13 Total Available Spending Authority	\$1,147,433	0.0	\$598,128	\$82,850	\$284,676	\$181,779	\$249,629	\$124,814	\$722,942
FY13 Expenditures	\$1,017,892	0.0	\$658,680	\$65,902	\$223,549	\$69,761	\$223,549	\$111,775	\$770,455
FY 2012-13 Reversion \ (Overexpenditure)	\$129,541	0.0	(\$60,552)	\$16,948	\$61.127	\$112,018	\$26,080	\$13,040	(\$47,513)
	,,c1	3.3	(400,202)	720,7 .0	ψ 01,12 7	#11 2 ,010	Ψ=0,000	¥20,0 10	(41.,515)
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$1,180,354	0.0	\$615,289	\$85,227	\$292,844	\$186,994	\$256,791	\$128,395	\$743,684
Spending Authority Transfer to HCPF per HB 13-1314	(\$685)	0.0	\$0	\$0	(\$685)	\$0	(\$685)	(\$342)	(\$342)
FY14 Total Available Spending Authority	\$1,179,669	0.0	\$615,289	\$85,227	\$292,159	\$186,994	\$256,106	\$128,053	\$743,342

FY14 Expenditures	\$1,082,037	0.0	\$615,289	\$75,568	\$236,161	\$155,019	\$236,161	\$118,081	\$733,370
FY 2013-14 Reversion \ (Overexpenditure)	\$97,632	0.0	\$0	\$9,659	\$55,998	\$31,975	\$19,945	\$9,972	\$9,972
• 0									
eased Space									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$698,688	0.0	\$18,506	\$31,023	\$22,527	\$626,632	\$0	\$0	\$18,506
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
FY14 Total Available Spending Authority	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213	\$0	\$0	\$588,759
FY14 Expenditures	\$2,119,476	0.0	\$588,759	\$19,208	\$0	\$1,511,509	\$0	\$0	\$588,759
FY 2013-14 Reversion \ (Overexpenditure)	\$291,439	0.0	\$0	\$18,208	\$22,527	\$250,704	\$0	\$0	\$0
apitol Complex Leased Space FY 2012-13 Actual									
	\$1,260,108	0.0	¢577 277	\$67,728	\$73,506	\$541.597	\$39.047	\$19,524	\$596.801
FY 2012-13 Long Bill, H.B. 12-1335	\$1,260,108	0.0	\$577,277 \$577.277	\$67,728 \$67,728	\$73,506 \$73,506	\$541,597 \$541.597	\$39,047 \$39.047	\$19,524 \$19.524	\$596,801 \$596.801
Final FY 2012-13 Appropriation	, , ,		1 ,	1 - 1 / 1 - 1		\$541,597 \$541.597	1	\$19,524 \$19.524	\$596,801 \$596.801
FY13 Total Available Spending Authority	\$1,260,108 \$1,260,105	0.0	\$577,277 \$1,240,017	\$67,728 \$0	\$73,506 \$20.088	\$541,597 \$0	\$39,047 \$20,088	\$19,524 \$10.044	\$596,801 \$1,250,061
FY13 Expenditures		0.0			1 - //		1 - 7	1 - 7 -	. , ,
FY 2012-13 Reversion \ (Overexpenditure)	\$3	0.0	(\$662,740)	\$67,728	\$53,418	\$541,597	\$18,959	\$9,480	(\$653,260)
FY 2013-14 Actual									
FY 2013-14 Actual 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
Final FY 2013-14 Appropriation	\$1,589,000	0.0	\$834,159	\$74,871	\$81,258	\$598,718	\$4,118	\$2,059	\$836,218
FY14 Total Available Spending Authority	\$1,589,006	0.0	\$834,159	\$74,871	\$81,258	\$598,718	\$4,118	\$2,059	\$836,218
FY14 Expenditures	\$1,589,006	0.0	\$834,159	\$74,871	\$81,258 \$81,258	\$598,718 \$598,718	\$4,118 \$4,118	\$2,059	\$836,218
FY 2013-14 Reversion \ (Overexpenditure)		0.0		\$0		\$398,718	\$4,118	\$2,039	\$030,218
111	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
tilities									
FY 2012-13 Actual	Φ7 7.66 210	0.0	06.160.602	#50 000	01.517.517	\$0	Ø1 100 401	0504.046	0 6 7 6 2 0 2 0
FY 2012-13 Long Bill, H.B. 12-1335	\$7,766,210	0.0	\$6,168,693	\$50,000	\$1,547,517		\$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
Final FY 2012-13 Appropriation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
FY13 Total Available Spending Authority	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
FY13 Expenditures	\$9,369,537	0.0	\$7,850,239	\$0	\$1,519,298	\$0	\$1,132,215	\$566,108	\$8,416,347
FY 2012-13 Reversion \ (Overexpenditure)	\$48,887	0.0	(\$29,332)	\$50,000	\$28,219	\$0	\$56,276	\$28,139	(\$1,194)
FY 2013-14 Actual									
	\$9,418,424	0.0	\$7,820,907	\$50,000	¢1 547 517	\$0	\$1,188,491	\$594,246	\$8,415,153
FY 2013-14 Long Bill, S.B. 13-230			\$7,820,907 \$7,820,907		\$1,547,517				\$8,415,153 \$8,415,153
Final FY 2013-14 Appropriation	\$9,418,424	0.0		\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	
FY14 Total Available Spending Authority	\$9,418,424	0.0	\$7,820,907 \$7,820,907	\$50,000 \$50,000	\$1,547,517 \$1,547,517	\$0 \$0	\$1,188,491 \$1,188,491	\$594,246 \$594.246	\$8,415,153 \$8,415,153
FY14 Expenditures	\$9,418,424	0.0	1 . , ,	1		\$0 \$0	. , , .	1 / -	1-, -, -
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0
3) Special Purpose									
uildings and Grounds Rental									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$1,018,818	6.5	\$0	\$1,018,818	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,018,818	6.5	\$0 \$0	\$1,018,818	\$0	\$0 \$0	\$0	\$0	\$0
FY13 Allocated Pots	\$23,340	0.0	\$0 \$0	\$23,340	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
FY13 Total Available Spending Authority	\$1,042,158	6.5	\$0	\$1,042,158	\$0	\$0	\$0	\$0 \$0	\$0
FY13 Expenditures	\$595,464	3.1	\$0 \$0	\$595,464	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure)	\$446.694	3.4	\$0	\$446,694	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
ir i 2012-13 reversion (Overexpenditure)	\$440,094	3.4	φU	φ 44 υ,094	みひ	จุบ	φu	ЭU	\$0

FY 2013-14 Actual		l						l	
FY 2013-14 Long Bill, S.B. 13-230	\$1,018,818	6.5	\$0	\$1,018,818	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$1,018,818	6.5	\$0	\$1,018,818	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$25,841	0.0	\$0	\$25,841	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,044,659	6.5	\$0	\$1,044,659	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$833,524	3.8	\$0	\$833,524	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$211,135	2.7	\$0	\$211,135	\$0	\$0	\$0	\$0	\$0
tate Garage Fund									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$42,514	0.0	\$0	\$0	\$42,514	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$773,727	2.6	\$0	\$0	\$773,727	\$0	\$0	\$0	\$0
FY13 Expenditures	\$773,703	1.9	\$0	\$0	\$773,703	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$24	0.7	\$0	\$0	\$24	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$36,921	0.0	\$0	\$0	\$36,921	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$768,134	2.6	\$0	\$0	\$768,134	\$0	\$0	\$0	\$0
FY14 Expenditures	\$768,133	1.6	\$0	\$0	\$768,133	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$1	1.0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
vivision Total									
FY 2012-13 Actual									
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
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY12	\$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
Final FY 2012-13 Appropriation	\$41,845,104	441.9	\$24,742,858	\$3,208,611	\$9.317.279	\$4,576,356	\$4,824,525	\$2,412,262	\$27.155.120
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
FY13 Total Available Spending Authority	\$45,927,653	441.9	\$26,598,380	\$3,544,972	\$10,903,401	\$4,880,900	\$5,486,893	\$2,743,446	\$29,341,826
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
FY 2012-13 Reversion \ (Overexpenditure)	\$1,830,258	(2.1)	\$11,466	\$444,240	\$1,120,565	\$253,987	\$767,328	\$383,663	\$395,129
2 1 2012 to heversion ((overespenditure)	ψ1,020,220	(211)	Ψ11,100	Ψ,2.ιο	\$1,120,000	Ψ200,507	φ.σ.,ε2σ	φεσείσσε	40,0,12,
FY 2013-14 Actual									
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
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
FY14 Allocated Pots	\$6,633,817	0.0	\$5,217,920	\$175,936	\$738,085	\$501,876	\$0	\$0	\$5,217,920
Spending Authority Transfer to HCPF per HB 13-1314	(\$3,568)	0.0	\$0	\$0	(\$3,568)	\$0	(\$3,568)	(\$1,784)	(\$1,784)
FY14 Total Available Spending Authority	\$48,763,317	441.9	\$30,205,117	\$3,480,680	\$10,057,801	\$5,019,719	\$4,783,275	\$2,391,638	\$32,596,755
FY14 Expenditures	\$47,267,854	445.3	\$30,201,099	\$2,567,213	\$9,507,224	\$4,992,318	\$4,763,330	\$2,381,666	\$32,582,765
FY 2013-14 Reversion \ (Overexpenditure)	\$1,495,463	(3.4)	\$4.018	\$913,467	\$550,577	\$27,401	\$19,945	\$9,972	\$13,990

DEPARTMENT OF HUMAN SERVICES	FY 2015-16				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
County Administration									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$50,116,105	0.0	\$19,823,380	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$19,823,380
FY13 Transfers	\$229,959	0.0	\$229,959	\$0	\$0	\$0	\$0	\$0	\$229,959
FY13 Total Available Spending Authority	\$50,346,064	0.0	\$20,053,339	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$20,053,339
FY13 Expenditures	\$50,346,064	0.0	\$20,053,339	\$9,193,456	\$0	\$21,099,269	\$0	\$0	\$20,053,339
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$49,814,777	0.0	\$17,604,170	\$9,137,101	\$0	\$23,073,506	\$0	\$0	\$17,604,170
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
FY14 Restrictions	(\$9,137,101)	0.0	\$0	(\$9,137,101)	\$0	\$0	\$0	\$0	\$17,604,170
FY14 Transfers	\$2,001,910	0.0	\$2,001,910	\$0	\$0	\$0	\$0	\$0	\$2,001,910
FY14 Total Available Spending Authority	\$42,679,586	0.0	\$19,606,080	\$0	\$0	\$23,073,506	\$0	\$0	\$37,210,250
FY14 Expenditures	\$42,679,586	0.0	\$19,606,080	\$0	\$0	\$23,073,506	\$0	\$0	\$19,606,080
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,604,170
Food Assistance Administration									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$4,715,280	0.0	\$1,414,584	\$943,056	\$0	\$2,357,640	\$0	\$0	\$1,414,584
FY11 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Tax Base Relief									
FY 2012-13 Actual									
FY 2012-13 Actual 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, 11.B. 12-1333 FY 2012-13 Long Bill Add-On, S.B. 13-230	\$762,511	0.0	\$762,511	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$762,511
Final FY 2012-13 Appropriation	\$1,762,511	0.0	\$1,762,511	\$0	\$0	\$0	\$0	\$0	\$1,762,511
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TN/ 2012 14 4 4 1									
FY 2013-14 Actual	\$2.607.002	0.0	¢2.607.802	φo	40	do.	40	φo	¢2.607.802
FY 2013-14 Long Bill, S.B. 13-230	\$2,697,803	0.0	\$2,697,803	\$0	\$0	\$0	\$0	\$0	\$2,697,803
Final FY 2013-14 Appropriation	\$2,697,803	0.0	\$2,697,803	\$0	\$0	\$0	\$0	\$0	\$2,697,803
FY14 Total Available Spending Authority	\$2,697,803	0.0	\$2,697,803	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,697,803 \$2,697,803
FY 2012 14 Property (Occurrence literal)	\$2,697,803		\$2,697,803				·		
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Share of Offsetting Revenues									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0	\$0	\$0	\$0
1 1 2012-13 Long Bill, H.B. 12-1333	φ4,900,000	0.0	φU	φ <u>2,700,000</u>	J \$0	\$0	3 0	\$ 0	ΦΟ

Final FY 2012-13 Appropriation \$2,986,000 0.0 \$0 \$2,986,000 \$0 \$0 \$0 \$5 \$5 \$5 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
FY13 Expenditures \$2,963,460 0.0 \$0 \$2,963,460 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
FY 2013-14 Actual FY 2013-14 Appropriation S2,986,000 S0,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
FY 2013-14 Long Bill, S.B. 13-230 \$2,986,000 0.0 \$0 \$2,986,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
FY 2013-14 Long Bill, S.B. 13-230 \$2,986,000 0.0 \$0 \$2,986,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Final FY 2013-14 Appropriation	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
FY14 Statutory Authority \$119,773 0.0 \$0 \$119,773 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
FY14 Total Available Spending Authority \$3,105,773 0.0 \$0 \$3,105,773 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
FY14 Expenditures	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
County Incentive Payments FY 2012-13 Actual Sty 2012-13 Long Bill, H.B. 12-1335 \$4,113,000 0.0 \$0 \$4,113,000 \$0<	\$0 \$0 \$0 \$0 \$0 \$0
FY 2012-13 Actual Seq. 113,000 O.0 \$0 \$4,113,000 \$0 \$4,113,000 \$	\$0 \$0 \$0 \$0
FY 2012-13 Long Bill, H.B. 12-1335 \$4,113,000 0.0 \$0 \$4,113,000 \$0	\$0 \$0 \$0 \$0
Final FY 2012-13 Appropriation \$4,113,000 0.0 \$0 \$4,113,000 \$0 <t< td=""><td>\$0 \$0 \$0 \$0</td></t<>	\$0 \$0 \$0 \$0
Final FY 2012-13 Appropriation \$4,113,000 0.0 \$0 \$4,113,000 \$0 <t< td=""><td>\$0 \$0 \$0 \$0 \$0</td></t<>	\$0 \$0 \$0 \$0 \$0
FY13 Statutory Authority \$230,000 0.0 \$0 \$230,000 \$0	\$0 \$0
FY13 Total Available Spending Authority \$4,343,000 0.0 \$0 \$4,343,000 \$0	\$0
FY 2012-13 Reversion \ (Overexpenditure) \$18,514 0.0 \$0 \$18,514 \$0 \$0 \$0 FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 \$4,113,000 0.0 \$0 \$4,113,000 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 \$4,113,000 0.0 \$0 \$4,113,000 \$0 \$0 \$0 \$0	\$0
FY 2013-14 Long Bill, S.B. 13-230 \$4,113,000 0.0 \$0 \$4,113,000 \$0 \$0 \$0	
FY 2013-14 Long Bill, S.B. 13-230 \$4,113,000 0.0 \$0 \$4,113,000 \$0 \$0 \$0	
	\$0
	· ·
FY14 Statutory Authority \$130,000 0.0 \$0 \$130,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY14 Expenditures \$4,232,323 0.0 \$0 \$4,232,323 \$0 \$0 \$0 \$0 \$0	
FY 2013-14 Reversion \ (Overexpenditure) \$10,677 0.0 \$0 \$10,677 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2015-14 Reversion \ (Overexpenditure) \$10,0// 0.0 \$0 \$10,0// \$0 \$0 \$0 \$0	\$0
Division Total	
FY 2012-13 Actual	
FY 2012-13 Long Bill, H.B. 12-1335	\$22,237,964
FY 2012-13 Long Bill Add-On, S.B. 13-230 \$762,511 0.0 \$762,511 \$0 \$0 \$0 \$0 \$0 \$0	\$762,511
Final FY 2012-13 Appropriation \$63,692,896 0.0 \$23,000,475 \$17,235,512 \$0 \$23,456,909 \$0 \$6	\$23,000,475
FY13 Statutory Authority \$230,000 0.0 \$0 \$230,000 \$0 \$0 \$0 \$0 \$0	\$0
FY13 Transfers \$229,959 0.0 \$229,959 \$0 \$0 \$0 \$0 \$0 \$0	\$229,959
FY13 Total Available Spending Authority \$64,152,855 0.0 \$23,230,434 \$17,465,512 \$0 \$23,456,909 \$0 \$64,152,855 \$0.0 \$10,000 \$10	\$23,230,434
FY13 Expenditures \$64,111,800 0.0 \$23,230,434 \$17,424,457 \$0 \$23,456,909 \$0 \$6	\$23,230,434
FY 2012-13 Reversion \ (Over expenditure) \$41,055 0.0 \$0 \$41,055 \$0 \$0 \$0	\$0
FY 2013-14 Actual	
FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 \$59,611,580 0.0 \$20,301,973 \$16,236,101 \$0 \$23,073,506 \$0 \$(\$20,301,973
Final FY 2013-14 Long Bill, S.B. 13-230 \$39,011,380 0.0 \$20,301,973 \$10,230,101 \$0 \$22,073,300 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	
FY14 Statutory Authority \$249,773 0.0 \$0 \$249,773 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY14 Restrictions (\$9,137,101) 0.0 \$0 (\$9,137,101) \$0 \$0 \$0 \$0 \$0 \$0	
FY14 Transfers	
FY14 Total Available Spending Authority \$52,726,162 0.0 \$22,303,883 \$7,348,773 \$0 \$23,073,506 \$0 \$0	
FY14 Expenditures \$52,715,485 0.0 \$22,303,883 \$7,338,096 \$0 \$23,073,506 \$0 \$6	
FY 2013-14 Reversion \ (Over expenditure) \$10,677 0.0 \$0 \$10,677 \$0 \$0 \$0 \$0 \$0 \$0	, , ,
φ φ φτο,στή φο φο φο φο	\$27,001,170

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Administration									
FY 2010-11 Actual									
FY 2010-11 Long Bill, HB 10-1376	\$3,668,920	41.0	\$2,846,726	\$0	\$133,906	\$688,288	\$133,906	\$66,953	\$2,913,679
Supplemental Appropriation SB 11-141	(\$25,333)	0.0	(\$24,054)	\$0	(\$1,279)	\$0	(\$1,279)	(\$639)	(\$24,693)
Final FY 2010-11 Appropriation	\$3,643,587	41.0	\$2,822,672	\$0	\$132,627	\$688,288	\$132,627	\$66,314	\$2,888,986
FY11 Allocated Pots	\$77,243	0.0	(\$27,036)	\$0	\$15,442	\$88,837	\$15,442	\$7,721	(\$19,315)
FY11 Total Available Spending Authority	\$3,720,830	41.0	\$2,795,636	\$0		\$777,125	\$148,069	\$74,035	\$2,869,671
FY11 Expenditures	\$3,703,942	38.3 2.7	\$2,795,636	\$0 \$0	,	\$772,441	\$135,865	\$67,933	\$2,863,569
FY 2010-11 Reversion \ (Overexpenditure)	\$16,888	2.1	\$0	\$0	\$12,204	\$4,684	\$12,204	\$6,102	\$6,102
FY 2011-12 Actual									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$3,643,669	41.0	\$2,819,914	\$0	\$133,070	\$690,685	\$133,070	\$66,535	\$2,886,449
HB 13-1271, Child Abuse Reporting Hotline & Child	\$200,000	0.0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Welfare Rules, FY13	¢72.662	0.0	¢70.003	60	¢o.	¢2.670	60	40	670.003
Supplemental Add-on Appropriation SB 13-230 Final FY 2012-13 Appropriation	\$73,663 \$3,917,332	41.0	\$70,993 \$3,090,907	\$0 \$0	\$0 \$133,070	\$2,670 \$693,355	\$0 \$133,070	\$0 \$66,535	\$70,993 \$3,157,442
FY13 Year-end Transfers	(\$2,225,858)	0.0	(\$2,225,858)	\$0 \$0	\$133,070	\$093,333	\$133,070	\$00,333	(\$2,225,858)
FY13 Allocated Pots	\$1,905,284	0.0	\$1,758,247	\$0 \$0	\$20,155	\$126,882	\$12,361	\$6,181	\$1,764,428
FY13 Total Available Spending Authority	\$3,596,758	41.0	\$2,623,296	\$0		\$820,237	\$145,431	\$72.716	\$2,696,012
FY13 Expenditures	\$3,583,094	36.4	\$2,623,295	\$0	\$139,569	\$820,230	\$139,569	\$69,785	\$2,693,080
FY 2012-13 Reversion \ (Overexpenditure)	\$13,664	4.6	\$1	\$0	\$13,656	\$7	\$5,862	\$2,932	\$2,933
EN 2012 14 h									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$4,476,717	44.6	\$3,630,439	\$0	\$133,070	\$713,208	\$133,070	\$66,535	\$3,696,974
HB 13-1117, Alignment of Child Development	\$1,400,000	17.0	\$1,250,000	\$0 \$0	\$0	\$150,000	\$155,070	\$00,333	\$1,250,000
Programs, FY14	\$1,100,000	17.0	\$1,250,000	40	40	\$120,000	Ψ0	40	Ψ1,250,000
HB 13-1271, Child Abuse Reporting Hotline and Child	\$529,800	0.0	\$529,800	\$0	\$0	\$0	\$0	\$0	\$529,800
Welfare Rules, FY14									
SB 13-047, Youth in Foster Care and Indentity Theft	\$26,200	0.0	\$19,650	\$0	\$0	\$6,550	\$0	\$0	\$19,650
Protection, FY14									
SB 13-227, Protect Rape Victim from Contact with	\$9,000	0.0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Father, FY14 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
FY14 Restrictions	(\$6,550)	0.0	\$3,438,889	\$0 \$0	\$133,070	(\$6,550)	\$133,070	\$00,333	\$3,303,424
FY14 Year-end Transfers	(\$428,311)	0.0	(\$428,311)	\$0	\$0	\$0	\$0 \$0	\$0	(\$428,311)
FY14 Allocated Pots	\$620,057	0.0	\$509,467	\$0	\$15,639	\$94,951	\$15,639	\$7,820	\$517,287
FY14 Total Available Spending Authority	\$6,626,913	61.6	\$5,520,045	\$0	\$148,709	\$958,159	\$148,709	\$74,355	\$5,594,400
FY14 Expenditures	\$6,613,269	53.0	\$5,520,045	\$0	\$135,065	\$958,159	\$135,065	\$67,533	\$5,587,578
FY 2013-14 Reversion \ (Overexpenditure)	\$13,644	8.6	\$0	\$0	\$13,644	\$0	\$13,644	\$6,822	\$6,822
Fraining									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 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 SB 13-230	\$188,250	0.0	\$150,600	\$0	\$0	\$37,650	\$0	\$0	\$150,600
Final FY 2012-13 Appropriation	\$6,322,861	6.0	\$3,150,879	\$37,230	\$0	\$3,134,752	\$0	\$0	\$3,150,879
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
FY13 Total Available Spending Authority FY13 Expenditures	\$5,619,386 \$5,559,652	6.0 4.7	\$2,447,404 \$2,447,403	\$37,230 \$37,230	\$0 \$0	\$3,134,752 \$3,075,019	\$0 \$0	\$0 \$0	\$2,447,404 \$2,447,403
FY 2012-13 Reversion \ (Overexpenditure)	\$5,559,652	1.3	\$2,447,403	\$37,230		\$5,075,019	\$0 \$0	\$0	\$2,447,403
1 2012 10 Acticision (Otercapendiduc)	Ψυν,134	1.3	ΨI	Ψ0	ψ0	Ψ22,133	40	φ0	ΨI
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$6,444,548	6.0	\$3,248,229	\$37,230	\$0	\$3,159,089	\$0	\$0	\$3,248,229

Final FY 2013-14 Appropriation	\$6,444,548	6.0	\$3,248,229	\$37,230	\$0	\$3,159,089	\$0	\$0	\$3,248,229
FY14 Restrictions	(\$37,230)	0.0	\$0	(\$37,230)	\$0	\$0	\$0	\$0	\$0
FY14 Year-end Transfers	(\$1,135,311)	0.0	(\$1,135,311)	\$0	\$0	\$0	\$0	\$0	(\$1,135,311)
FY14 Allocated Pots	\$54,508	0.0	\$35,433	\$0	\$0	\$19,075	\$0	\$0	\$35,433
FY14 Total Available Spending Authority	\$5,326,515	6.0	\$2,148,351	\$0	\$0	\$3,178,164	\$0	\$0	\$2,148,351
FY14 Expenditures	\$5,257,188	5.4	\$2,148,351	\$0	\$0	\$3,108,837	\$0	\$0	\$2,148,351
FY 2013-14 Reversion \ (Overexpenditure)	\$69,327	0.6	\$0	\$0	\$0	\$69,327	\$0	\$0	\$0
Foster and Adoptive Parent Recruitment, Training, and Support									
**									
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$335,562	1.0	\$268.395	\$0	\$0	\$67,167	\$0	\$0	\$268.395
Final FY 2012-13 Appropriation	\$335,562	1.0	\$268,395	\$0 \$0	\$0 \$0	\$67,167	\$0	\$0	\$268,395
FY13 Year-end Transfers	(\$38,863)	0.0	(\$38,863)	\$0 \$0	\$0 \$0	\$07,107	\$0 \$0	\$0	(\$38,863
FY13 Allocated Pots	\$12,763	0.0	\$10,036	\$0 \$0	\$0 \$0	\$2,727	\$0	\$0	\$10,036
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$1	(0.1)	\$1	\$0	\$0	\$0	\$0	\$0	\$1
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$335,562	1.0	\$268,395	\$0	\$0	\$67,167	\$0	\$0	\$268,395
Final FY 2013-14 Appropriation	\$335,562	1.0	\$268,395	\$0	\$0	\$67,167	\$0	\$0	\$268,395
FY14 Year-end Transfers	(\$76,203)	0.0	(\$79,053)	\$0	\$0	\$2,850	\$0	\$0	(\$79,053)
FY14 Allocated Pots	\$0	0.0	\$0	\$0		. ,		. *	\$0
FY14 Total Available Spending Authority	\$259,359	1.0	\$189,342	\$0	\$0	\$70,017	\$0	\$0	\$189,342
FY14 Expenditures	\$259,358	1.1	\$189,341	\$0	\$0	\$70,017	\$0	\$0	\$189,341
FY 2013-14 Reversion \ (Overexpenditure)	\$1	(0.1)	\$1	\$0	\$0	\$0	\$0	\$0	\$268,395
Child Welfare Services									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 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 SB 13-230	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$2,959,599	0.0	\$0	\$0	\$1,326	\$2,958,273	\$1,326	\$663	\$663
FY 2013-14 Actual		ĺ	[I	I	I	I	1	1	
FY 2013-14 Long Bill, SB 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
Add-on Supplemental Bill	\$7,796,708	0.0	\$7,796,708	\$0	\$0	\$0	\$0	\$0	\$7,796,708
Final FY 2013-14 Appropriation	\$345,826,706	0.0	\$180,486,794	\$62,068,186	\$14,579,137	\$88,692,589	\$14,579,137	\$7,289,569	\$187,776,363
FY14 Restrictions	(\$76,647,323)	0.0	\$0	(\$62,068,186)	(\$14,579,137)	\$0	\$0	\$0	\$0
FY14 Year-end Transfers	\$5,241,589	0.0	\$5,241,589	\$0	\$0	\$0	\$0	\$0	\$5,241,589
FY14 Total Available Spending Authority	\$274,420,972	0.0	\$185,728,383	\$0	\$0	\$88,692,589	\$14,579,137	\$7,289,569	\$193,017,952
FY14 Expenditures	\$265,099,430	0.0	\$177,777,462	\$0	\$0	\$87,321,968	\$0	\$0	\$177,777,462
FY 2013-14 Reversion \ (Overexpenditure)	\$9,321,542	0.0	\$7,950,921	\$0	\$0	\$1,370,621	\$14,579,137	\$7,289,569	\$15,240,490
Excess Federal Title IV-E Distributions for Related County Administrative Functions									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$1,350,000	0.0	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,350,000	0.0	\$0 \$0	\$1,350,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,350,000	0.0	\$0 \$0	\$1,350,000	\$0	\$0 \$0	\$0	\$0	\$0
FY13 Expenditures	\$1,330,000	0.0	\$0 \$0	\$1,550,000	\$0 \$0	\$0 \$0	\$0	\$0	\$0
p	\$1,349,983	0.0	\$0	\$1,349,983	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	φ1,5.7,705								
	ψ1,5 1 <i>7</i> ,705								
FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0 \$0	0.0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F 1 2015-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	3 U	30	30	\$0
EV 2012 14 L D:II CD 12 220	\$0	0.0	60	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Long Bill, SB 13-230		0.0	\$0						
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0		\$0
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
FY 2015-16 Request									
Final FY 2013-14 Actual	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2015-16 Total Request	\$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
			, .						
Title IV-E Waiver and Evaluation Development									
FY 2011-12 Actual									
FY 2011-12 Long Bill, SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 11-076 PERA Reduction	\$0 \$0	0.0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Actual	\$0	0.0	30	\$0	\$0	30	30	\$0	\$0
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Add-on Appropriation SB 13-230	\$136,471	0.0	\$68.235	\$0 \$0	\$0	\$68,236	\$0	\$0	\$68,235
Final FY 2012-13 Appropriation	\$136,471	0.0	\$68,235	\$0	\$0	\$68,236	\$0		\$68,235
	\$136,471	0.0	\$68,235	\$0	\$0	\$68,236	\$0	\$0	\$68,235
FY13 Total Available Spending Authority	\$129,860	0.0	\$64,930	\$0 \$0	\$0 \$0	\$68,230 \$64,930	\$0 \$0	\$0	\$64,930
FY13 Expenditures			1 - 7	1.		1 . ,			
FY 2012-13 Reversion \ (Overexpenditure)	\$6,611	0.0	\$3,305	\$0	\$0	\$3,306	\$0	\$0	\$3,305
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009	\$0	\$0	\$250,009
Final FY 2013-14 Appropriation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009	\$0		\$250,009
FY14 Year-end Transfers	(\$125,019)	0.0	(\$125,019)	\$0	\$0	\$0	\$0	\$0	(\$125,019
FY14 Total Available Spending Authority	\$374,999	0.0	\$124,990	\$0	\$0	\$250,009	\$0	\$0	\$124,990
FY14 Expenditures	\$374,999	0.0	\$124,990	\$0	\$0	\$250,009	\$0	\$0	\$124,990
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Family and Children's Programs									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$44,776,053	0.0	\$33,632,328	\$5,113,437	\$0	\$6,030,288	\$0	\$0	\$33,632,328
Final FY 2012-13 Appropriation	\$44,776,053	0.0	\$33,632,328	\$5,113,437	\$0	\$6,030,288	\$0	\$0	\$33,632,328
FY13 Year-end Transfers	\$1,291,035	0.0	\$1,291,035	\$0	\$0	\$0	\$0	\$0	\$1,291,035
FY13 Total Available Spending Authority	\$46,067,088	0.0	\$34,923,363	\$5,113,437	\$0	\$6,030,288	\$0	\$0	\$34,923,363
FY13 Expenditures	\$46,067,087	0.0	\$34,923,362	\$5,113,437	\$0	\$6,030,288	\$0	\$0	\$34,923,362
FY 2012-13 Reversion \ (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0	\$0		\$1
2 2 2022 20 Actersion ((O terespendience)	Ψ1	0.0	Ψ1	ΨΟ	φ0	40	90	40	φ1
FY 2013-14 Actual							1		
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$51,805,244	0.0	\$43,441,810	\$5,292,541	\$0	\$3,070,893	\$0	\$0	\$43,441,810
	\$51,805,244 \$51,805,244	0.0	\$43,441,810	\$5,292,541 \$5,292,541	\$0	\$3,070,893	\$0 \$0	\$0	\$43,441,810 \$43,441,810
Final FY 2013-14 Appropriation	. , ,				· ·		\$0 \$0	The state of the s	
FY14 Restrictions	(\$5,292,541)	0.0	\$0	(\$5,292,541)	\$0	\$0		\$0	\$0
FY14 Year-end Transfers	(\$2,256,245)	0.0	(\$2,256,245)	\$0	\$0	\$0	\$0	\$0	(\$2,256,245
FY14 Total Available Spending Authority	\$44,256,458	0.0	\$41,185,565	\$0	\$0	\$3,070,893	\$0	\$0	\$41,185,565
FY14 Expenditures	\$44,256,457		\$41,185,564	\$0	\$0	\$3,070,893	\$0	\$0	\$41,185,564
FY 2013-14 Reversion \ (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
Performance-based Collaborative Management Incentives									
FY 2012-13 Actual							1		
FY 2012-13 Long Bill, HB 12-1335	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0
	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0			\$0

FY13 Expenditures	\$3,038,786	0.0	\$0	\$3,038,786	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$185,883	0.0	\$0	\$185,883	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual	** ***		**	** *** ***	40		**	40	***
FY 2013-14 Long Bill, SB 13-230	\$3,100,000	0.0	\$0	\$3,100,000	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$3,100,000	0.0	\$0	\$3,100,000	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$3,100,000	0.0	\$0 \$0	\$3,100,000 \$3,043,291	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$3,043,291 \$56,709	0.0	\$0 \$0	\$3,043,291	\$0	\$0	\$0 \$0	\$0	\$0 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$30,709	0.0	\$0	\$30,709	20	\$0	50	\$0	50
Independent Living Programs									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$1,300,661	0.3	\$0	\$0	\$0	\$1,300,661	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY14 Expenditures	\$2,339,243	3.7	\$0	\$0	\$0	\$2,339,243	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$487,339	0.3	\$0	\$0	\$0	\$487,339	\$0	\$0	\$0
Promoting Safe and Stable Families Program - Transferred to the Office of Early Childhood (OEC)									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
Final FY 2012-13 Appropriation	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
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
FY13 Total Available Spending Authority	\$5,073,222	2.0	\$51,769	\$1,064,160	\$0	\$3,957,293	\$0	\$0	\$51,769
FY13 Expenditures	\$4,713,121	2.1	\$51,305	\$1,064,160	\$0	\$3,597,656	\$0	\$0	\$51,305
FY 2012-13 Reversion \ (Overexpenditure)	\$360,101	(0.1)	\$464	\$0	\$0	\$359,637	\$0	\$0	\$464
ES 2012 14 A I									
FY 2013-14 Actual	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,342,255	\$0	\$0	\$50,265
FY 2013-14 Long Bill, SB 13-230	(\$4,456,680)	(2.0)	(\$50,265)	(\$1,064,160)	\$0 \$0	(\$3,342,255)	\$0 \$0	\$0 \$0	(\$50,265)
HB 13-1117, Alignment of Child Development Programs, FY14	(\$4,430,000)	(2.0)	(\$30,203)	(\$1,004,100)	\$0	(\$3,342,233)	\$0	30	(\$30,203)
Decision Item #3	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
FY 2015-16 Request									
Final FY 2013-14 Actual	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Decision Item #2	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Decision Item #3	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2015-16 Total Request	\$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
Federal Child Abuse Prevention and Treatment Act Grant									
EV 2012 12 Antural									
FY 2012-13 Actual	ļ					l	I	I	l

FY 2012-13 Long Bill, HB 12-1335	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
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
FY13 Total Available Spending Authority	\$784,265	3.0	\$0	\$0	\$0	\$784,265	\$0	\$0	\$0
FY13 Expenditures	\$382,032	3.2	\$0	\$0	\$0	\$382,032	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$402,233	(0.2)	\$0	\$0	\$0	\$402,233	\$0	\$0	\$0
r 1 2012-13 Reversion (Overexpenditure)	ψ+02,233	(0.2)	ΨΟ	ΨΟ	φο	φ+02,233	ψο	φσ	ΨΟ
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$436,054	3.0	\$0	\$0	\$0	\$436,054	\$0	\$0	\$0
FY14 Custodial Funds	\$314,379	0.0	\$0	\$0	\$0	\$314,379	\$0	\$0	\$0
FY14 Allocated Pots	\$26,841	0.0	\$0	\$0	\$0	\$26,841	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$777,274	3.0	\$0	\$0	\$0	\$777,274	\$0	\$0	\$0
FY14 Expenditures	\$357,712	2.5	\$0	\$0	\$0	\$357,712	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$419,562	0.5	\$0	\$0	\$0	\$419,562	\$0	\$0	\$0
11 2010 11 Heversion ((G verespenditure)	ψ.17,502	0.5	40	40	Ψ	\$117,00 <u>2</u>	90	90	90
Community-based Child Abuse Prevention Services									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Add-on Appropriation SB 13-230	\$1,015,517	0.9	\$1,015,517	\$0	\$0	\$0	\$0	\$0	\$1,015,517
Final FY 2012-13 Appropriation	\$1,015,517	0.9	\$1,015,517	\$0	\$0	\$0	\$0	\$0	\$1,015,517
FY13 Total Available Spending Authority	\$1,015,517	0.9	\$1,015,517	\$0	\$0	\$0	\$0	\$0	\$1,015,517
FY13 Expenditures	\$692,935	0.0	\$692,935	\$0	\$0	\$0	\$0	\$0	\$692,935
FY 2012-13 Reversion \ (Overexpenditure)	\$322,582	0.9	\$322,582	\$0	\$0	\$0	\$0	\$0	\$322,582
•									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$4,879,297	2.8	\$4,879,297	\$0	\$0	\$0	\$0	\$0	\$4,879,297
Final FY 2013-14 Appropriation	\$4,879,297	2.8	\$4,879,297	\$0	\$0	\$0	\$0	\$0	\$4,879,297
FY14 Year-end Transfers	(\$920,532)	0.0	(\$920,532)	\$0	\$0	\$0	\$0	\$0	(\$920,532)
FY14 Total Available Spending Authority	\$3,958,765	2.8	\$3,958,765	\$0	\$0	\$0	\$0	\$0	\$3,958,765
FY14 Expenditures	\$3,320,525	0.9	\$3,320,525	\$0			\$0	\$0	\$3,320,525
FY 2013-14 Reversion \ (Overexpenditure)	\$638,240	1.9	\$638,240	\$0	\$0	\$0	\$0	\$0	\$638,240
Hotline for Child Abuse and Neglect									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Supplemental Bill (HB 14-1238)	\$982,093	0.6	\$977,853	\$0	\$0	\$4,240	\$0	\$0	\$977,853
Final FY 2013-14 Appropriation	\$982,093	0.6	\$977,853	\$0	\$0	\$4,240	\$0	\$0	\$977,853
FY14 Year-end Transfers	(\$75,193)	0.0	(\$75,193)	\$0	\$0	\$0	\$0	\$0	(\$75,193)
FY14 Total Available Spending Authority	\$906,900	0.6	\$902,660	\$0	\$0	\$4,240	\$0	\$0	\$902,660
FY14 Expenditures	\$906,900	0.0	\$902,660	\$0		\$4,240	\$0	\$0	\$902,660
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Worldows Tools Makila Committee Tools also									
Workforce Tools - Mobile Computing Technology									
FY 2012-13 Actual	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	60
FY 2012-13 Long Bill, HB 12-1335	\$0 \$1,923,000	0.0	\$0 \$1,800,090	\$0 \$0	\$0 \$0	\$0 \$122,910	\$0 \$0	\$0 \$0	\$0 \$1,800,090
Supplemental Add-on Appropriation SB 13-230	\$1,923,000	0.0	\$1,800,090	\$0 \$0	\$0 \$0	\$122,910 \$122,910	\$0 \$0	\$0 \$0	\$1,800,090
Final FY 2012-13 Appropriation EV13 Total Available Spanding Authority	\$1,923,000	0.0	\$1,800,090	\$0 \$0	\$0	\$122,910	\$0	\$0	\$1,800,090
FY13 Total Available Spending Authority FY13 Expenditures	\$1,923,000	0.0	\$1,800,090	\$0 \$0	\$0 \$0	\$122,910	\$0 \$0	\$0 \$0	\$1,800,090
FY 2012-13 Reversion \ (Overexpenditure)	\$1,923,000	0.0	\$1,800,090	\$0	\$0	\$122,910	\$0	\$0	\$1,800,090
r 1 2012-15 Neversion (Overexpenditure)	\$1,923,000	0.0	\$1,000,090	\$0	\$0	\$122,910	\$0	\$0	\$1,000,090
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$723,000	0.0	\$600,090	\$0	\$0	\$122,910	\$0	\$0	\$600,090
Final FY 2013-14 Appropriation	\$723,000	0.0	\$600,090	\$0	\$0	\$122,910	\$0	\$0	\$600,090
FY14 Year-end Transfers	(\$600,089)	0.0	(\$600,089)	\$0 \$0	\$0	\$122,510	\$0	\$0	(\$600,089)
FY14 Total Available Spending Authority	\$122,911	0.0	\$1	\$0	\$0	\$122,910	\$0	\$0	\$1
FY14 Expenditures	\$76,532	0.0	\$0	\$0 \$0	\$0	\$76,532	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$46,379	0.0	\$1	\$0	\$0	\$46,378	\$0		\$1
1 1 2015 17 ACTOISION (OTTEXPENDICUE)	Ψ-10,577	0.0	Ψ1	90	90	Ψ-10,576	40	Ψ0	Ψ1

•									
Workload Study									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$468,555	0.0	\$388,901	\$0	\$0	\$79,654	\$0	\$0	\$388,901
Final FY 2013-14 Appropriation	\$468,555	0.0	\$388,901	\$0	\$0	\$79,654	\$0	\$0	\$388,901
FY14 Total Available Spending Authority	\$468,555	0.0	\$388,901	\$0	\$0	\$79,654	\$0	\$0	\$388,901
FY14 Expenditures	\$440,269		\$360,615	\$0	\$0	\$79,654	\$0	\$0	\$360,615
FY 2013-14 Reversion \ (Overexpenditure)	\$28,286	0.0	\$28,286	\$0	\$0	\$0	\$0	\$0	\$28,286
(()	,		, , , , , ,				**	, ,	, ,, ,,
Interagency Prevention Programs Coordination -									
Transferred from Colorado Department of Public Health									
and Environment (CDPHE)									
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 13-1239, Creation of a Statewide Youth	\$133,284	1.0	\$133,284	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$133,284
Development Plan, FY14	\$133,264	1.0	\$155,264	\$0	20	\$0	30	\$0	\$133,264
	\$133,284	1.0	\$133,284	\$0	\$0	\$0	\$0	\$0	\$133,284
Final FY 2013-14 Appropriation									
FY14 Total Available Spending Authority	\$133,284	1.0	\$133,284	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$133,284
FY14 Expenditures	\$112,679	1.3	\$112,679						\$112,679
FY 2013-14 Reversion \ (Overexpenditure)	\$20,605	(0.3)	\$20,605	\$0	\$0	\$0	\$0	\$0	\$20,605
Tony Grampsas Youth Services Program [Transferred from CDPHE]									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 13-1117, Alignment of Child Development	\$5,060,499	3.0	\$1,453,849	\$3,606,650	\$0	\$0	\$0	\$0	\$1,453,849
Programs, FY14									
Final FY 2013-14 Appropriation	\$5,060,499	3.0	\$1,453,849	\$3,606,650	\$0	\$0	\$0	\$0	\$1,453,849
FY14 Total Available Spending Authority	\$5,060,499	3.0	\$1,453,849	\$3,606,650	\$0	\$0	\$0	\$0	\$1,453,849
FY14 Expenditures	\$5,032,029	2.6	\$1,453,849	\$3,578,180	\$0	\$0	\$0	\$0	\$1,453,849
FY 2013-14 Reversion \ (Overexpenditure)	\$28,470	0.4	\$0	\$28,470	\$0	\$0	\$0	\$0	\$0
Division Total									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 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
HB 13-1271, Child Abuse Reporting Hotline & Child	\$200,000	0.0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Welfare Rules, FY13									
Supplemental Add-on Appropriation SB 13-230	\$336,901	0.9	\$3,105,435	\$0	\$0	(\$2,768,534)	\$0	\$0	\$3,105,435
Final FY 2012-13 Appropriation	\$402,063,918	57.9	\$206,920,386	\$71,520,310	\$14,426,342	\$109,196,880	\$14,426,342	\$7,213,171	\$214,133,557
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
FY13 Total Available Spending Authority	\$403,298,948	57.9	\$211,022,351	\$71,520,310	\$8,581,715	\$112,174,572	\$8,573,921	\$4,286,961	\$215,309,312
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
FY 2012-13 Reversion \ (Overexpenditure)	\$8,884,053	6.7	\$2,126,445	\$1,535,866	\$14,982	\$5,206,760	\$7,188	\$3,595	\$2,130,040
•							<u> </u>	, , , , , , , , , , , , , , , , , , ,	
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 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
FY 2013-14 Supplemental Bill (HB 14-1238)	\$982,093	0.6	\$977,853	\$0	\$0	\$4,240	\$0	\$0	\$977,853
Add-on Supplemental Bill	\$7,796,708	0.0	\$7,796,708	\$0	\$0	\$0	\$0	\$0	\$7,796,708
HB 13-1117, Alignment of Child Development	\$2,003,819	18.0	\$2,653,584	\$2,542,490	\$0	(\$3,192,255)	\$0	\$0	\$2,653,584
Programs, FY14	. ,,		. ,,	. /- /	**	(, . /=++/	**		. ,,
HB 13-1239, Creation of a Statewide Youth	\$133,284	1.0	\$133,284	\$0	\$0	\$0	\$0	\$0	\$133,284
Development Plan, FY14	,0		,	70	70	40	Ψ0		· · · · · · · · · · · · · · · · · · ·
HB 13-1271, Child Abuse Reporting Hotline and Child	\$529,800	0.0	\$529,800	\$0	\$0	\$0	\$0	\$0	\$529,800
Welfare Rules, FY14	4525,000	0.0	Ψ525,300	ΨΟ	Ψ0	ΨΟ	ΨΟ	40	4525,000
SB 13-047, Youth in Foster Care and Indentity Theft	\$26,200	0.0	\$19,650	\$0	\$0	\$6,550	\$0	\$0	\$19,650
Protection, FY14	Ψ20,200	0.0	Ψ17,030	90	\$0	ψ0,550	ΨΟ	Ψ0	Ψ17,030
SB 13-227, Protect Rape Victim from Contact with	\$9,000	0.0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Father, FY14	Ψ2,000	0.0	Ψ>,500	90	\$0	φυ	ΨΟ	Ψ0	Ψ2,000
1 44101, 1 1 1 7	l l	ı	l	ı	ļ	I	1	ı	1

Annualization of JBC Action: One-time use of Title XX	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funds	, 1	, 1	, 1	, 1	,		1 '	1	1
Final FY 2013-14 Appropriation	\$429,963,159	83.0	\$241,567,400	\$74,104,607	\$14,712,207	\$99,578,945	\$14,712,207	\$7,356,104	\$248,923,504
Transfer Spending Authority to Office of Early	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Childhood, Community Response Child Abuse	, 1	, 1	, 1	, 1	,		1 '	1	1
Prevention Services	,	, 1	,	,			1 '	1	1
FY14 Restrictions	(\$81,983,644)	0.0	\$0	(\$67,397,957)	(\$14,579,137)	(\$6,550)	\$0	\$0	\$0
FY14 Year-end Transfers	(\$375,314)	0.0	(\$378,164)	\$0	\$0	\$2,850	\$0	\$0	(\$378,164)
FY14 Allocated Pots	\$701,406	0.0	\$544,900	\$0	\$15,639	\$140,867	\$15,639	\$7,820	\$552,720
FY14 Total Available Spending Authority	\$348,619,986	83.0	\$241,734,136	\$6,706,650	\$148,709	\$100,030,491	\$14,727,846	\$7,363,924	\$249,098,060
FY14 Expenditures	\$337,489,881	70.5	\$233,096,081	\$6,621,471	\$135,065	\$97,637,264	\$135,065	\$67,533	\$233,163,614
FY 2013-14 Reversion \ (Overexpenditure)	\$11,130,105	12.5	\$8,638,055	\$85,179	\$13,644	\$2,393,227	\$14,592,781	\$7,296,391	\$15,934,446

EPARTMENT OF HUMAN SERVICES FY 2015-16 O) Office of Early Childhood				·	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
Division of Early Care and Learning									
noting Safe and Stable Families Program									
Y 2013-14 Actual									
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
Y 2013-14 Total Appropriation	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0		\$0	\$0	\$50,265
FY14 Personal Services allocation	\$184,611 \$4,272,069	2.0 0.0	\$46,153 \$4,112	\$0 \$1,064,160	\$0 \$0	\$138,458 \$3,203,797	\$0 \$0	\$0 \$0	\$46,153 \$4,112
FY14 Operating allocation nal FY 2013-14 Appropriation	\$4,456,680	2.0	\$50,265	\$1,064,160	\$0	\$3,203,797	\$0	\$0	\$50,265
FY 14 Restrictriction	(\$1,064,160)	0.0	\$0	(\$1,064,160)	\$0	\$0	\$0	\$0	\$0
FY14 Custodial Funds	\$1,501,224	0.0	\$0	\$0	\$0	\$1,501,224	\$0	\$0	\$0
FY14 Allocated Pots	\$36,582	0.0	\$8,879	\$0	\$0	\$27,703	\$0	\$0	\$8,879
Y 14 Total Available Spending Authority	\$4,930,326	2.0	\$59,144	\$0 \$0	\$0	\$4,871,182	\$0	\$0	\$59,144
FY14 Expenditures	\$3,237,479	2.1	\$59,144	\$0 \$0	\$0	\$3,178,335	\$0 \$0	\$0	\$59,144 \$0
2013-14 Reversion/(Overexpenditure)	\$1,692,847	(0.4)	\$0	\$0	\$0	\$1,692,847	\$0	\$0	\$0
Y 2012-13 Actual									
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 \$2,240,687	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$755
nal FY 2012-13 Appropriation FY13 Allocated Pots	\$6,547,988 \$358,268	64.4 0.0	\$2,240,687 \$73,075	\$770,824 \$38,008	\$0 \$0	\$3,536,477 \$247,185	\$0 \$0	\$0 \$0	\$2,240,687 \$73,075
713 Total Available Spending Authority	\$6,906,256	64.4	\$2,313,762	\$38,008	\$0	\$3,783,662	\$0	\$0	\$2,313,762
FY13 Expenditures	\$6,771,338	59.8	\$2,313,762	\$677,547	\$0	\$3,780,029	\$0	\$0	\$2,313,762
Y 2012-13 Reversion \ (Overexpenditure)	\$134,918	4.6	\$0	\$131,285	\$0	\$3,633	\$0	\$0	\$0
FY13 Personal Services allocation	\$4,259,559	64.4	\$1,918,008	\$631,464	\$0	\$1,710,087	\$0	\$0	\$1,918,008
FY13 Operating allocation	\$2,288,429	0.0	\$322,679	\$139,360	\$0	\$1,826,390	\$0	\$0	\$322,679
7 2013-14 Actual									
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
7 2013-14 Total Appropriation	\$5,227,708	48.1	\$1,033,830	\$770,824	\$0	\$3,423,054	\$0	\$0	\$1,033,830
FY14 Personal Services allocation	\$3,058,745	48.1	\$850,051	\$631,464	\$0	\$1,577,230	\$0	\$0	\$850,051
FY14 Operating allocation	\$2,168,963	0.0	\$183,779	\$139,360	\$0	\$1,845,824	\$0	\$0	\$183,779
inal FY 2013-14Appropriation FY14 Allocated Pots	\$5,227,708 \$872,501	48.1 0.0	\$1,033,830 \$66,055	\$770,824 \$38,765	\$0 \$0	\$3,423,054 \$767,681	\$0 \$0	\$0 \$0	\$1,033,830 \$66,055
Y14 Total Spending Authority	\$6,100,209	48.1	\$1,099,885	\$809,589	\$0	\$4,190,735	\$0	\$0	\$1,099,885
FY14 Expenditures	\$5,917,708	47.2	\$1,078,584	\$727,537	\$0	\$4,111,587	\$0	\$0	\$1,078,584
FY 2013-14 Reversion/(Overexpenditure)	\$182,501	0.9	\$21,301	\$82,052	\$0	\$79,148	\$0	\$0	\$21,301
s Assessed Against Licensees									
Y 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
nal FY 2012-13 Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
713 Total Available Spending Authority	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$51	0.0	\$0	\$51	\$0	\$0	\$0 \$0	\$0	\$0
/ 2012-13 Reversion \ (Overexpenditure)	\$19,949	0.0	\$0	\$19,949	\$0	\$0	\$0	\$0	\$0
Y 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Y 2013-14 Total Appropriation	\$20,000	0.0	\$0	\$20,000	\$0		\$0	\$0	\$0
FY14 Personal Services allocation FY14 Operating allocation	\$0 \$20,000	0.0 0.0	\$0 \$0	\$0 \$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
nal FY 2013-14 Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
FY14 Increased Spending Authority Per C.R.S. 26-6-114	\$41,000	0.0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0
Y14 Total Available Spending Authority FY14 Expenditures	\$61,000 \$51.662	0.0	\$0 \$0	\$61,000 \$51,662	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY14 Expenditures FY 2013-14 Reversion/(Overexpenditure)	\$51,662 \$9,338	0.0	\$0 \$0	\$51,662 \$9,338	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
d Care Assistance Program	ψ2,000	5.0	Ģ0	ψ, μ, υ, υ, υ	φσ	ĢŪ	40	\$0	φσ
Y 2012-13 Actual									
FY 2012-13 Actual 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
nal FY 2012-13 Long Birt, R.B. 12-1353 nal FY 2012-13 Appropriation	\$73,976,592	0.0	\$13,604,221	\$9,182,622	\$0	\$51,189,749	\$0	\$0	\$13,604,221
Y13 Total Available Spending Authority	\$73,976,592	0.0	\$13,604,221	\$9,182,622	\$0	\$51,189,749	\$0	\$0	\$13,604,221
	\$68,342,156		\$13,604,221	\$9,182,622	\$0	\$45,555,314	\$0		

V 2012 12 December 10 (October	\$5,634,435	0.0	\$0	\$0	\$0	\$5,634,435	\$0 l	\$0	\$0
Y 2012-13 Reversion \ (Overexpenditure)	\$3,034,433	0.0	30	30	30	\$3,034,433	\$0	30	30
Y 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$75,456,123 \$0	0.0	\$13,604,221 \$0	\$9,366,274 \$0	\$0 \$0	\$52,485,628 \$0	\$0 \$0	\$0 \$0	\$13,604,221 \$0
Y 2013-14 Total Appropriation	\$75,456,123	0.0	\$13,604,221	\$9,366,274	\$0 \$0	\$52,485,628	\$0 \$0	\$0	\$13,604,221
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
nal FY 2013-14 Appropriation FY14 Restrictions	(\$9,366,274)	0.0	so	(\$9,366,274)	\$0	\$0	\$0	\$0	\$0
Y14 Total Available Spending Authority	\$66,089,849	0.0	\$13,604,221	\$0	\$0	\$52,485,628	\$0	\$0	\$13,604,221
FY14 Expenditures	\$61,781,879	0.0	\$13,604,221	\$0	\$0	\$48,177,658	\$0	\$0	\$13,604,221
FY 2013-14 Reversion/(Overexpenditure)	\$4,307,970	0.0	\$0	\$0	\$0	\$4,307,970	\$0	\$0	\$0
d Care Grants for Quality and Availability and Federal Targeted Funds Requirements									
7 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
inal FY 2012-13 Appropriation	\$3,473,633 \$3,473,633	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,473,633 \$3,473,633	\$0 \$0	\$0 \$0	\$0 \$0
Y13 Total Available Spending Authority FY13 Expenditures	\$3,473,633	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,473,633	\$0 \$0	\$0 \$0	\$0 \$0
Y 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V 2012 14 Autual									
Y 2013-14 Actual 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
7 2013-14 Total Appropriation	\$6,473,633	1.0	\$3,000,000	\$0	\$0	\$3,473,633	\$0	\$0	\$3,000,000
FY14 Personal Services allocation FY14 Operating allocation	\$52,162 \$6,421,471	1.0 0.0	\$52,162 \$2,947,838	\$0 \$0	\$0 \$0	\$0 \$3,473,633	\$0 \$0	\$0 \$0	\$52,162 \$2,947,838
nal FY 2013-14 Appropriation	\$6,473,633	1.0	\$3,000,000	\$0	\$0	3,473,633	\$0	\$0	\$3,000,000
714 Total Available Spending Authority	\$6,473,633	1.0	\$3,000,000	\$0	\$0	3,473,633	\$0	\$0	\$3,000,000
FY 14 Expenditures FY 2013-14 Reversion/(Overexpenditure)	\$6,298,195 \$175,438	0.9 0.1	\$2,865,388 \$134,612	\$0 \$0	\$0 \$0	\$3,432,807 \$40,826	\$0 \$0	\$0 \$0	\$2,865,388 \$134,612
11 2010 11 Revenuence	φτησημοσ	912	ψ10 1,012	Ų0		\$10,020	Ψ	ψ0	ψ10 1,012
ool-readiness and Quality Improvement Program									
Y 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
nal FY 2012-13 Appropriation FY13 Allocated Pots	\$2,228,586 \$4,091	1.0 0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,228,586 \$4,091	\$0 \$0	\$0 \$0	\$0 \$0
Y13 Total Available Spending Authority	\$2,232,677	1.0	\$0	\$0	\$0	\$2,232,677	\$0	\$0	\$0
FY13 Expenditures	\$2,232,677 \$0	0.4	\$0	\$0 \$0	\$0 \$0	\$2,232,677 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Y 2012-13 Reversion \ (Overexpenditure)	30	0.6	\$0	30	30	\$0	\$0	30	\$0
Y 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230) Decision Item #2	\$2,228,586 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,228,586 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Decision Item #3	\$0 \$0	0.0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Y 2013-14 Total Appropriation	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
FY14 Personal Services allocation	\$47,186	1.0	\$0 \$0	\$0	\$0 \$0	\$47,186	\$0 \$0	\$0 \$0	\$0 \$0
FY14 Operating allocation nal FY 2013-14 Appropriation	\$2,181,400 \$2,228,586	0.0 1.0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,181,400 \$2,228,586	\$0 \$0	\$0 \$0	\$0 \$0
Y14 Total Available Spending Authority	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
FY14 Expenditures FY 2013-14 Reversion/(Overexpenditure)	\$2,221,295	0.6	\$0	\$0	\$0	\$2,221,295	\$0	\$0	\$0 \$0
r 1 2015-14 Reversion/(Overexpenditure)	\$7,291	0.4	\$0	\$0	\$0	\$7,291	\$0	\$0	\$0
y Literacy Book Distribution Partnership									
Y 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	so	\$0	\$0	\$0	\$0	\$0
Decision Item #2	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Decision Item #3	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 2013-14 Total Appropriation	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY14 Personal Services allocation FY14 Operating allocation	\$0 \$0	0.0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
al FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Total Available Spending Authority FY14 Expenditures	20	0.0	\$0	\$0	\$0	\$0	\$0	\$0	60
Y14 Expenditures 2013-14 Total Appropriation	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2013-14 Reversion/(Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division of Community and Family Support y Childhood Councils									
7 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
				\$0	\$0		\$0	\$0	\$0
inal FY 2012-13 Appropriation FY13 Allocated Pots	\$1,978,317 \$25,352	1.0 0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,978,317 \$25,352	\$0	\$0 \$0	\$0 \$0

FY13 Total Available Spending Authority	\$2,003,669	1.0	\$0	\$0	\$0	\$2,003,669	\$0	\$0	\$0
FY13 Expenditures	\$2,003,669	1.9	\$0	\$0	\$0	\$2,003,669	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	(0.9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,978,317	1.0	\$0	\$0	\$0	\$1.978.317	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
FY14 Personal Services allocation		1.0	\$0	\$0	\$0	\$47,505	\$0	\$0	\$0
FY14 Operating allocation	n \$1,930,812 \$1,978,317	1.0	\$0 \$0	\$0 \$0	\$0 0.0	\$1,930,812 \$1,978,317	\$0 \$0	\$0 0.0	\$0 \$0
FY14 Allocated Pots	\$1,978,317 \$5,845	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,978,317 \$5,845	\$0 \$0	\$0	\$0 \$0
FY 14 Total Available Spending Authority	\$1,984,162	1.0	\$0	\$0	\$0	\$1,984,162	\$0	\$0	\$0
FY14 Expenditures	\$1,984,075	0.3	\$0	\$0	\$0	\$1,984,075	\$0	\$0	\$0
FY 2013-14 Reversion\(Overexpenditure)	\$87	0.7	\$0	0.0	\$0	87.0	\$0	0.0	\$0
Early Childhood Mental Health Services									
FY 2013-14 Actual									
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
FY 2013-14 Total Appropriation	\$2,355,399	0.2	\$2,355,399	\$0	\$0	\$0	\$0	\$0	\$2,355,399
FY14 Personal Services allocation FY14 Operating allocation		0.2 0.0	\$16,180 \$2,339,219	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,180 \$2,339,219
				Ų.			40		
Final FY 2013-14 Appropriation	\$2,355,399	0.2	\$2,355,399	\$0	0.0	\$0	\$0	0.0	\$2,355,399
FY 14 Total Available Spending Authority	\$2,355,399	0.2	\$2,355,399	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,355,399
FY14 Expenditures FY 2013-14 Reversion\(Overexpenditure\)	\$2,319,548 \$35,851	0.3 (0.1)	\$2,319,548 \$35,851	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 0.0	\$2,319,548 \$35,851
r 1 2010-14 Reversion _{ll} (Overexpenditure)	933,031	(0.1)	\$33,631	φU	90	φU	30	0.0	φ33,631
Early Intervention Services									
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0 \$36.115.007	0.0	\$0	\$0 \$10.895.900	\$0 \$0	\$0 \$8.041.400	\$0 \$0	\$0 \$0	\$0 \$17.177.707
H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation	\$36,115,007 \$36,115,007	6.5 6.5	\$17,177,707 \$17,177,707	\$10,895,900 \$10.895,900	\$0 \$0	\$8,041,400 \$8,041,400	\$0 \$0	\$0 \$0	\$17,177,707 \$17,177,707
FY14 Personal Services allocation		6.5	\$17,177,707	\$10,695,900	\$0	\$550,000	\$0	\$0	\$17,177,707
FY14 Operating allocation		0.0	\$17,177,707	\$10,895,900	\$0	\$7,491,400	\$0	\$0	\$17,177,707
Final FY 2013-14 Appropriation	\$36,115,007	6.5	\$17,177,707	\$10,895,900	\$0	\$8,041,400	\$0	0.0	\$17,177,707
FY14 Restrictions	(\$5,969,466)	0.0	\$0	(\$5,969,466)	\$0	\$0	\$0	\$0	\$0
FY14 Custodial Funds FY14 Allocated Pots	\$7,740,709 \$80,229	0.0	\$0 \$17,084	\$4,182,183 \$2,982	\$0 \$0	\$3,558,526 \$60,163	\$0 \$0	\$0 \$0	\$0 \$17,084
FY 14 Total Available Spending Authority	\$37,966,479	6.5	\$17,194,791	\$9,111,599	\$0	\$11,660,089	\$0	\$0	\$17,194,791
FY14 Expenditures	\$36,311,358	8.7	\$17,194,788	\$9,111,599	\$0	\$10,004,971	\$0	\$0	\$17,194,788
FY 2013-14 Reversion\(Overexpenditure\)	\$1,655,121	(2.2)	\$3	\$0	\$0	\$1,655,118	\$0	0.0	\$3
Early Intervention Services Case Management									
-									
FY 2013-14 Appropriation 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
FY 2013-14 Total Appropriation	\$7,315,534	0.0	\$2,733,049	\$0	\$4,582,485	\$0	\$4,582,485	\$2,291,243	\$5,024,292
FY14 Personal Services allocation		0.0	\$0	\$0	\$0	\$0	\$0		
FY14 Operating allocation Final FY 2013-14 Appropriation	n \$7,315,534 \$7,315,534	0.0	\$2,733,049		A	4		\$0	\$0
FY14 Restrictions	φ1,313,334	0.0	\$2 733 040	\$0 \$0	\$4,582,485 \$4,582,485	\$0 \$0	\$4,582,485	\$2,291,243	\$5,024,292
F I 14 RESULCIONS	(\$4,582,485)	0.0	\$2,733,049 \$0	\$0 \$0	\$4,582,485 \$4,582,485 (\$4,582,485)	\$0 \$0 \$0			
FY 14 Total Available Spending Authority	\$2,733,049	0.0 0.0	\$0 \$2,733,049	\$0 \$0	\$4,582,485 (\$4,582,485) \$0	\$0 \$0 \$0	\$4,582,485 \$4,582,485 (\$4,582,485) \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,733,049
FY 14 Total Available Spending Authority FY14 Expenditures	\$2,733,049 \$2,731,511	0.0 0.0 0.0	\$0 \$2,733,049 \$2,731,511	\$0 \$0 \$0	\$4,582,485 (\$4,582,485) \$0 \$0	\$0 \$0 \$0 \$0	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,733,049 \$2,731,511
FY 14 Total Available Spending Authority	\$2,733,049	0.0 0.0	\$0 \$2,733,049	\$0 \$0	\$4,582,485 (\$4,582,485) \$0	\$0 \$0 \$0	\$4,582,485 \$4,582,485 (\$4,582,485) \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,733,049
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion\(Overexpenditure\)	\$2,733,049 \$2,731,511	0.0 0.0 0.0	\$0 \$2,733,049 \$2,731,511	\$0 \$0 \$0	\$4,582,485 (\$4,582,485) \$0 \$0	\$0 \$0 \$0 \$0	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,733,049 \$2,731,511
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion\(\text{Overexpenditure}\) colorado Children's Trust Fund	\$2,733,049 \$2,731,511	0.0 0.0 0.0	\$0 \$2,733,049 \$2,731,511	\$0 \$0 \$0	\$4,582,485 (\$4,582,485) \$0 \$0	\$0 \$0 \$0 \$0	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,733,049 \$2,731,511
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion/(Overexpenditure) Oldorider's Trust Fund FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,733,049 \$2,731,511 \$1,538	0.0 0.0 0.0	\$0 \$2,733,049 \$2,731,511 \$1,538	\$0 \$0 \$0 \$0 \$0	\$4,582,485 (\$4,582,485) \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0 0.0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,733,049 \$2,731,511
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion\(Overexpenditure\) Colorado Children's Trust Fund FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14	\$2,733,049 \$2,731,511 \$1,538 \$0 \$1,114,514	0.0 0.0 0.0 0.0 0.0	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0	\$2,291,243 \$2,291,243 \$2,291,243) \$0 \$0 0.0	\$5,024,292 \$5,024,292 \$2,291,243) \$2,733,049 \$2,731,511 \$1,538
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversioni(Overexpenditure) Colorado Children's Trust Fund FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation FY 2013-14 Long Bill Appropriation H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation	\$2,733,049 \$2,731,511 \$1,538 \$0 \$1,114,514 \$1,114,514	0.0 0.0 0.0 0.0 0.0 1.5	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$470,914	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,731,511 \$1,538
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion (Overexpenditure) olorado Children's Trust Fund FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY 2013-14 Total Appropriation FY14 Personal Services allocation	\$2,733,049 \$2,731,511 \$1,538 \$0 \$1,114,514 \$1,114,514 \$1,96,577	0.0 0.0 0.0 0.0 0.0 1.5 1.5	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$470.914 \$470.914 \$75,777	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$120,800	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,733,049 \$2,731,511 \$1,538
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion(Overexpenditure) Jordan-14 Robertsion(Overexpenditure) Jordan-14 Robertsion(Overexpenditure) Jordan-14 Long Bill Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY14 Personal Services allocation FY14 Operating allocation	\$2,733,049 \$2,731,511 \$1,538 \$0 \$1,114,514 \$1,114,514 \$1,114,514 \$1,90,577 \$1,90,797	0.0 0.0 0.0 0.0 0.0 1.5 1.5 0.0	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$470,914	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0 \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,733,049 \$2,731,511 \$1,538
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion (Overexpenditure) olorado Children's Trust Fund FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY14 Personal Services allocation FY14 Operating allocation FY14 Operating allocation FY 14 Total Available Spending Authority	\$2,733,049 \$2,731,511 \$1,538 \$0 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514	0.0 0.0 0.0 0.0 1.5 1.5 1.5 1.5 1.5	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$470,914 \$470,914 \$75,777 \$395,137 \$470,914	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$643,600 \$643,600 \$522,800 \$643,600	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 \$0,291,243 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 \$2,291,243) \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FY 14 Total Available Spending Authority FY14 Expenditures olorado Children's Trust Fund FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY 14 Total Appropriation FY 14 Total Appropriation FY 14 Total Available Spending Authority FY14 Expenditures	\$2,733,049 \$2,731,511 \$1,538 \$1,538 \$0 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$448,270	0.0 0.0 0.0 0.0 0.0 1.5 1.5 1.5 1.5 1.5 1.5 2.3	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$470,914 \$470,914 \$470,914 \$470,914 \$470,914 \$279,753	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$643,600 \$120,800 \$522,800 \$643,600 \$168,517	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 \$2,732,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0
FY 14 Total Available Spending Authority FY14 Expenditures PY 2013-14 Reversion\(Overexpenditure\) PY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY 14 Total Appropriation FY 14 Operating allocation FY 14 Total Available Spending Authority FY14 Expenditures	\$2,733,049 \$2,731,511 \$1,538 \$0 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514	0.0 0.0 0.0 0.0 1.5 1.5 1.5 1.5 1.5	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$470,914 \$470,914 \$75,777 \$395,137 \$470,914	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$643,600 \$643,600 \$522,800 \$643,600	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 \$0,291,243 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 \$2,291,243) \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion\(Overexpenditure\) olorado Children's Trust Fund FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY 2013-14 Total Appropriation FY14 Personal Services allocation FY14 Operating allocation FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion\(Overexpenditure\)	\$2,733,049 \$2,731,511 \$1,538 \$1,538 \$0 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$448,270	0.0 0.0 0.0 0.0 0.0 1.5 1.5 1.5 1.5 1.5 1.5 2.3	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$470,914 \$470,914 \$470,914 \$470,914 \$470,914 \$279,753	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$643,600 \$120,800 \$522,800 \$643,600 \$168,517	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 \$2,291,243) \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversioni(Overexpenditure) FOOTOTAGE Children's Trust Fund FY 2013-14 Long Bill Appropriation FY 2013-14 Long Bill Appropriation FY 2013-14 Total Appropriation FY 2013-14 Total Appropriation FY 14 Personal Services allocation FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversioni(Overexpenditure) FY 2013-14 Reversioni(Overexpenditure) FULL Expenditures FY 2013-14 Reversioni(Overexpenditure)	\$2,733,049 \$2,731,511 \$1,538 \$1,538 \$0 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$448,270	0.0 0.0 0.0 0.0 0.0 1.5 1.5 1.5 1.5 1.5 1.5 2.3	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$470,914 \$470,914 \$470,914 \$470,914 \$470,914 \$279,753	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$643,600 \$120,800 \$522,800 \$643,600 \$168,517	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 \$2,291,243) \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion(Overexpenditure) FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117. Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY 2013-14 Total Appropriation FY 14 Personal Services allocation FY 14 Total Available Spending Authority FY 14 Total Available Spending Authority FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Appropriation FY 2013-14 Appropriation FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation FY 2013-14 Long Bill Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,733,049 \$2,731,511 \$1,538 \$0 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$448,270 \$666,244	0.0 0.0 0.0 0.0 0.0 1.5 1.5 1.5 1.5 2.3 (0.8)	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$470,914 \$470,914 \$75,777 \$395,137 \$470,914 \$279,753 \$191,161	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$643,600 \$643,600 \$522,800 \$643,600 \$120,800 \$43,600 \$1475,083	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 \$2,732,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FY 14 Total Available Spending Authority FY14 Expenditures Colorado Children's Trust Fund FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY 14 Operating allocation FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion\(\text{Overexpenditure}\) FY 2013-14 Appropriation FY 2013-14 Appropriation FY 2013-14 Reversion\(\text{Overexpenditure}\) FY 2013-14 Appropriation FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14	\$2,733,049 \$2,731,511 \$1,538 \$1,538 \$0 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$448,270 \$666,244	0.0 0.0 0.0 0.0 0.0 1.5 1.5 1.5 1.5 1.5 2.3 (0.8)	\$0 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$470,914 \$470,914 \$470,914 \$470,914 \$470,914 \$279,753 \$191,161	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$643,600 \$120,800 \$522,800 \$643,600 \$643,600 \$168,517 \$475,083	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Expenditures FY 2013-14 Reversion\(Overexpenditure\) FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY 14 Total Appropriation FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Expenditures FY 2013-14 Long Bill Appropriation FY 2013-14 Paperopriation FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Expenditures FY 2013-14 Long Bill Appropriation	\$2,733,049 \$2,731,511 \$1,538 \$1,538 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$448,270 \$666,244 \$0 \$13,729,550 \$803,330	0.0 0.0 0.0 0.0 0.0 1.5 1.5 1.5 1.5 2.3 (0.8)	\$0 \$2,733,049 \$2,731,511 \$1,538 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$470.914 \$470.914 \$470.914 \$470.914 \$470.914 \$470.914 \$279.753 \$191,161	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$643,600 \$120,800 \$522,800 \$643,600 \$168,517 \$475,083	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion (Overexpenditure) Colorado Children's Trust Fund FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) HB. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY 14 Personal Services allocation FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion (Overexpenditure) Kurse Home Visitor Program FY 2013-14 Long Bill Appropriation (S.B. 13-230) HB. 13-1117, Alignment of Child Development Programs, FY14 HB. 13-1118, Allocation of Tobacco Settlement Moneys, FY14 FY 2013-14 Total Appropriation	\$2,733,049 \$2,731,511 \$1,538 \$1,538 \$0 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$448,270 \$666,244 \$0 \$13,729,550 \$803,330 \$14,532,880	0.0 0.0 0.0 0.0 0.0 1.5 1.5 1.5 1.5 1.5 2.3 (0.8)	\$0 \$2,733,049 \$2,733,611 \$1,538 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$470.914 \$470.914 \$470.914 \$279.753 \$191,161 \$0 \$13,524,950 \$803,330 \$14,238,280	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$643,600 \$120,800 \$522,800 \$643,600 \$143,600 \$143,517 \$475,083	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 \$2,721,243) \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Expenditures FY 2013-14 Reversion\(Overexpenditure\) FY 2013-14 Appropriation FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Alignment of Child Development Programs, FY14 FY 2013-14 Total Appropriation FY 14 Total Appropriation FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Expenditures FY 2013-14 Long Bill Appropriation FY 2013-14 Paperopriation FY 14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Expenditures FY 2013-14 Long Bill Appropriation	\$2,733,049 \$2,731,511 \$1,538 \$1,538 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$1,114,514 \$448,270 \$666,244 \$0 \$13,729,550 \$803,330 \$14,532,880 \$1,8280 \$1,8280 \$1,8280	0.0 0.0 0.0 0.0 0.0 1.5 1.5 1.5 1.5 2.3 (0.8)	\$0 \$2,733,049 \$2,731,511 \$1,538 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$470.914 \$470.914 \$470.914 \$470.914 \$470.914 \$470.914 \$279.753 \$191,161	\$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$643,600 \$120,800 \$522,800 \$643,600 \$168,517 \$475,083	\$4,582,485 \$4,582,485 (\$4,582,485) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,291,243 \$2,291,243 (\$2,291,243) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,024,292 \$5,024,292 (\$2,291,243) \$2,733,049 \$2,731,511 \$1,538 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

FY14 Custodial Funds	\$3,591,436	0.0	\$0	\$0	\$0	\$3,591,436	\$0	\$0	\$0
FY 14 Total Available Spending Authority	\$18,124,316	3.0	\$0	\$14,328,280	\$0	\$3,796,036	\$0	\$0	\$0
FY14 Expenditures	\$15,817,104	2.0	\$0	\$13,765,529	\$0	\$2,051,575	\$0	\$0	\$0
FY 2013-14 Reversion\(Overexpenditure)	\$2,307,212	1.0	\$0	\$562,751	\$0	\$1,744,461	\$0	0.0	\$0
Division Total									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$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
FY12 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$5,789,302	4.3	\$0	\$151,234	\$0	\$5,638,068	\$0	\$0	\$0
FY 2013-14 Appropriation									
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
FY 2013-14 Total 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
FY14 Personal Services allocation	\$4,452,624	64.3	\$964,546	\$1,006,899	\$0	\$2,481,179	\$0	\$0	\$964,546
FY14 Operating allocation	\$152,821,757	0.0	\$38,989,925	\$35,909,453	\$4,582,485	\$73,339,894	\$4,582,485	\$2,291,243	\$41,281,168
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
FY14 Restrictions	(\$20,982,385)	0.0	\$0	(\$16,399,900)	(\$4,582,485)	\$0	(\$4,582,485)	(\$2,291,243)	(\$2,291,243)
FY14 Custodial Funds	\$12,833,369	0.0	\$0	\$4,182,183	\$0	\$8,651,186	\$0	\$0	\$0
FY14 Allocated Pots	\$995,157	0.0	\$92,018	\$41,747	\$0	\$861,392	\$0	\$0	\$92,018
FY14 Increased Spending Authority	\$41,000	0.0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0
FY 14 Total Available Spending Authority	\$150,161,522	64.3 64.7	\$40,046,489	\$24,781,382 \$23,936,080	\$0	\$85,333,651	\$0 \$0	\$0	\$40,046,489
FY14 Expenditures	\$139,120,084	(0.4)	\$39,853,184	\$23,936,080	\$0	\$75,330,820	\$0 \$0	\$0 0.0	\$39,853,184

DEPARTMENT OF HUMAN SERVICES H	FY 2015-16				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
(A) Administration									
Personal Services									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,678,483	22.0	\$718,999	\$0	\$0	\$959,484	\$0	\$0	\$718,999
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$35,042	2.2	\$30,345	\$0	\$0	\$4,697	\$0	\$0	\$30,345
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$1,678,483	22.0	\$718,999	\$0	\$0	\$959,484	\$0	\$0	\$718,999
Final FY 2013-14 Appropriation	\$1,678,483	22.0	\$718,999	\$0	\$0	\$959,484	\$0	\$0	\$718,999
FY14 Allocated Pots	\$237,859	0.0	\$62,892	\$0	\$0	\$174,967	\$0	\$0	\$62,892
FY14 Total Available Spending Authority	\$1,916,342	22.0	\$781,891	\$0	\$0	\$1,134,451	\$0	\$0	\$781,891
FY14 Expenditures	\$1,846,409	19.9	\$763,900	\$0	\$0	\$1,082,509	\$0	\$0	\$763,900
FY 2013-14 Reversion \ (Overexpenditure)	\$69,933	2.1	\$17,991	\$0	\$0	\$51,942	\$0	\$0	\$17,991
Operating Expenses									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
Final FY 2012-13 Appropriation	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
FY13 Total Available Spending Authority	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
FY13 Expenditures	\$77,499	0.0	\$49,437	\$0	\$0	\$28,062	\$0	\$0	\$49,437
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$4,696	\$0	\$0	(\$4,696)	\$0	\$0	\$4,696
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
Final FY 2013-14 Appropriation	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
FY14 Total Available Spending Authority	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
FY14 Expenditures	\$77,499	0.0	\$54,133	\$0	\$0	\$23,366	\$0	\$0	\$54,133
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(B) Colorado Works									
Administration									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,507,454	18.0	\$0	\$0	\$0	\$1,507,454	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$1,695,142	18.0	\$0	\$0	\$0	\$1,695,142	\$0	\$0	\$0
FY 2012 13 Properties (Occurrence Street)	\$1,462,830 \$232,312	15.5 2.5	\$0 \$0	\$0 \$0	\$0 \$0	\$1,462,830 \$232,312	\$0 \$0	\$0 \$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure)	\$232,312	2.5	20	20	20	\$232,312	20	20	20
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$1,507,454	18.0	\$0	\$0	\$0	\$1,507,454	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$1,507,454	18.0	\$0	\$0	\$0	\$1,507,454	\$0	\$0	\$0
FY14 Allocated Pots	\$255,799	0.0	\$0	\$0	\$0	\$255,799	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,763,253	18.0	\$0	\$0	\$0	\$1,763,253	\$0	\$0 \$0	\$0
FY14 Expenditures	\$1,724,292	17.2	\$0	\$0	\$0	\$1,724,292	\$0	\$0	\$0

FY 2013-14 Reversion \ (Overexpenditure)	\$38,961	0.8	\$0	\$0	\$0	\$38,961	\$0	\$0	\$0
County Block Grants									
FY 2012-13 Actual									
FY 2012-13 Actual 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
Final FY 2012-13 Appropriation	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
FY13 Expenditures	\$145,340,170	0.0	\$0 \$0	\$22,293,777	\$0 \$0	\$123,046,393	\$0 \$0	\$0 \$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$5,207,917	0.0	\$0	\$55,953	\$0	\$5,151,964	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$3,207,917	0.0	\$0	\$33,933	20	\$3,131,904	20	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$150,548,087	0.0	\$0	\$22,349,730	\$0	\$128,198,357	\$0	\$0	\$0
FY14 Restrictions	(\$22,149,730)	0.0	\$0	(\$22,149,730)	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$128,398,357	0.0	\$0	\$200,000	\$0	\$128,198,357	\$0	\$0	\$0
FY14 Expenditures	\$128,398,357	0.0	\$0	\$206,590	\$0	\$128,191,767	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	(\$6,590)	\$0	\$6,590	\$0	\$0	\$0
						·			
County TANF Reserves for Colorado Works, Child									
FY 2012-13 Actual								1	
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
Final FY 2012-13 Appropriation	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
FY 2013-14 Actual	000 500 055					000 000 000		40	
FY 2013-14 Long Bill, S.B. 13-230	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0 \$0	\$0	\$0
FY14 Total Available Spending Authority	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365		\$0	\$0
FY14 Expenditures	\$8,408,641	0.0	\$0	\$0 \$0	\$0	\$8,408,641 \$30,271,724	\$0 \$0	\$0	\$0 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$30,271,724	0.0	\$0	20	\$0	\$30,271,724	\$0	\$0	\$0
County Training									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$475,744	2.0	\$0	\$0	\$0	\$475,744	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$2,028	(0.4)	\$0	\$0	\$0	\$2,028	\$0	\$0	\$0
FY 2013-14 Actual								1	
FY 2013-14 Long Bill, S.B. 13-230	\$475,744	2.0	\$0	\$0	\$0	\$475,744	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$475,744	2.0	\$0	\$0	\$0	\$475,744	\$0	\$0	\$0
FY14 Allocated Pots	\$18,954	0.0	\$0	\$0	\$0	\$18,954	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$494,698	2.0	\$0	\$0	\$0	\$494,698	\$0	\$0	\$0
FY14 Expenditures	\$346,898	2.2	\$0	\$0	\$0	\$346,898	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$147,800	(0.2)	\$0	\$0	\$0	\$147,800	\$0	\$0	\$0
Domestic Abuse Program									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$1,831,431	2.7	\$0	\$1,201,754	\$0	\$629,677	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,831,431	2.7	\$0 \$0	\$1,201,754	\$0	\$629,677 \$629.677	\$0	\$0	\$0
FY13 Allocated Pots	\$1,831,431 \$23,897	0.0	\$0 \$0	\$1,201,754	\$0 \$0	\$629,677 \$23,897	\$0 \$0	\$0 \$0	\$0 \$0
FY13 Allocated Pots FY13 Total Available Spending Authority			\$0 \$0			. ,	\$0 \$0		
r 115 10tal Available Spending Authority	\$1,855,328	2.7	\$0	\$1,201,754	\$0	\$653,574	\$0	1 \$0	1 \$0

FY13 Expenditures	\$1,733,008	2.4	\$0	\$1,103,331	\$0	\$629,677	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$122,320	0.3	\$0	\$98,423	\$0	\$23,897	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$1,831,431	2.7	\$0	\$1,201,754	\$0	\$629,677	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$1,831,431	2.7	\$0	\$1,201,754	\$0	\$629,677	\$0	\$0	\$0
FY14 Allocated Pots	\$31,428	0.0	\$0	\$31,428	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,862,859	2.7	\$0	\$1,233,182	\$0	\$629,677	\$0	\$0	\$0
FY14 Expenditures	\$1,692,622	2.6	\$0	\$1,062,945	\$0	\$629,677	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$170,237	0.1	\$0	\$170,237	\$0	\$0	\$0	\$0	\$0
Vorks Program Evaluation									
FY 2012-13 Actual	#07.000	0.0	0.0	0.0	40	#07.000	¢o.	¢0	0.0
FY 2012-13 Long Bill, H.B. 12-1335	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$95,000		\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0 \$0	\$0
FY13 Expenditures	\$47,176	0.0	\$0	\$0	\$0	\$47,176	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$47,824	0.0	\$0	\$0	\$0	\$47,824	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0
FY14 Expenditures	\$33,137	0.0	\$0	\$0	\$0	\$33,137	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$61,863	0.0	\$0	\$0	\$0	\$61,863	\$0	\$0	\$0
Vorkforce Development Council									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$13,980	0.0	\$0	\$0	\$0	\$13,980	\$0	\$0	\$0
FY 2013-14 Actual	407.000	0.0		0.0	40	407.000	***	40	
FY 2013-14 Long Bill, S.B. 13-230	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$85,000	0.0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0
FY14 Expenditures	\$73,389	0.0	\$0	\$0	\$0	\$73,389	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$11,611	0.0	\$0	\$0	\$0	\$11,611	\$0	\$0	\$0
Colorado Works Statewide Strategic Use Fund									
FY 2011-12 Actual								,	. 1
FY 2011-12 Long Bill, S.B. 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Bill #3 FY11	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-xxx	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$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
FY 12 Statutory Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$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
FY 2011-12 Reversion \ (Overexpenditure)	\$1,725,217	0.0	\$0	\$0	\$0	\$1,725,217	\$0	\$0	\$0
FY 2012-13 Actual									1
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 13 Custodial Funds	\$1,725,218	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,725,218	\$0 \$0	\$0 \$0	\$0 \$0
FY13 Total Available Spending Authority FY13 Expenditures	\$1,725,218 \$444,551	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,725,218 \$444,551	\$0 \$0	\$0 \$0	\$0 \$0
			\$0 \$0	•			\$0 \$0	\$0 \$0	
FY 2012-13 Reversion \ (Overexpenditure)	\$1,280,667	0.0	\$0	\$0	\$0	\$1,280,667	\$0	20	\$0
ransitional Jobs Program (ReHire Colorado)									
FY 2013-14 Actual									
FY 2013-14 Long Bill, 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, FY14	\$2,400,000	2.0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Final FY 2013-14 Appropriation	\$2,400,000	2.0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
FY14 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0		·	
FY14 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$2,400,000	2.0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
FY14 Expenditures	\$1,523,210	1.1	\$1,523,210	\$0	\$0	\$0	\$0	\$0	\$1,523,210
FY 2013-14 Reversion \ (Overexpenditure)	\$876,790	0.9	\$876,790	\$0	\$0	\$0	\$0	\$0	\$876,790
1 2010 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	70.0,170		44.44,	7.7	7.7	7.7	7.	7.7	+****
C) Special Purpose Welfare Programs									
) Low Income Energy Assistance Program									
FY 2012-13 Actual	****			42.450.000		A 4 4 0 42 45 °	0.0		
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
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$27,191,897	0.6	\$0	\$2,150,000	\$0	\$25,041,897	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$46,501,066	5.2	\$0	\$3,450,000	\$0	\$43,051,066	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$46,501,066	5.2	\$0	\$3,450,000	\$0	\$43,051,066	\$0	\$0	\$0
FY 14 Custodial Funds	\$29,854,688	0.0	\$0	\$0	\$0	\$29,854,688	\$0	\$0	\$0
FY 14 Statutory Authority	\$3,279,783	0.0	\$0	\$3,279,783	\$0	\$0	\$0	\$0	\$0
FY14 Restrictions	(\$2,450,000)	0.0	\$0	(\$2,450,000)	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$81.828	0.0	\$0	\$0	\$0	\$81.828	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$77,267,365	5.2	\$0	\$4,279,783	\$0	\$72,987,582	\$0	\$0	\$0
FY14 Expenditures	\$51,040,488	5.1	\$0	\$4,279,783	\$0	\$46,760,705	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$26,226,877	0.1	\$0	\$0	\$0	\$26,226,877	\$0	\$0	\$0
) F J C4 I-1 C1 II-24-									
c) Food Stamp Job Search Units									
FY 2012-13 Actual									
FY 2012-13 Actual 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
Final FY 2012-13 Appropriation	\$2,057,920	6.2	\$178,003	\$409,382	\$0 \$0	\$1,470,535	\$0	\$0 \$0	\$178,003
Final FY 2012-13 Appropriation FY 13 Allocated Pots	\$2,057,920 \$44,952	0.0	\$178,003	\$409,382	\$0 \$0	\$1,470,535	\$0 \$0	\$0 \$0	\$178,003 \$21,457
FY13 Total Available Spending Authority	\$2,102,872	6.2	\$199,460	\$409,382	\$0 \$0	\$1,494,030	\$0	\$0	\$199,460
FY13 Total Available Spending Authority FY13 Expenditures	\$2,102,872	4.5	\$199,400	\$409,382	\$0 \$0	\$1,494,030	\$0 \$0	\$0 \$0	\$199,460 \$199,410
FY 2012-13 Reversion \ (Overexpenditure)	\$2,100,301	1.7	\$199,410	\$409,382	\$0 \$0	\$2,321	\$0	\$0 \$0	\$199,410 \$50
,	7-75 / 1		77.7	7.7	7.7	7-75-2	7.7	7.7	+50
FY 2013-14 Actual	#2 055 055		#1 7 0 000	# 400 202		ф1 450 505		**	#4 5 0 000
FY 2013-14 Long Bill, S.B. 13-230	\$2,057,920	6.2	\$178,003	\$409,382	\$0	\$1,470,535	\$0	\$0	\$178,003
Final FY 2013-14 Appropriation	\$2,057,920	6.2	\$178,003	\$409,382	\$0	\$1,470,535	\$0	\$0	\$178,003
FY14 Restrictions	(\$409,382)	0.0	\$0	(\$409,382)	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$42,424	0.0	\$21,212	\$0	\$0	\$21,212	\$0	\$0	\$21,212
FY14 Total Available Spending Authority	\$1,690,962	6.2	\$199,215	\$0	\$0	\$1,491,747	\$0	\$0	\$199,215
FY14 Expenditures	\$1,592,239	4.3	\$199,215	\$0	\$0	\$1,393,024	\$0	\$0	\$199,215

FY 2013-14 Reversion \ (Overexpenditure)	\$98,723	1.9	\$0	\$0	\$0	\$98,723	\$0	\$0	\$0
Supportive Services									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
Final FY 2012-13 Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY13 Total Available Spending Authority	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY13 Expenditures	\$260,520	0.0	\$78,086	\$52,291	\$0	\$130,143	\$0	\$0	\$78,086
FY 2012-13 Reversion \ (Overexpenditure)	\$932	0.0	\$349	\$0	\$0	\$583	\$0	\$0	\$349
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
Final FY 2013-14 Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY14 Restrictions	(\$52.291)	0.0	\$0	(\$52,291)	\$0	\$0	\$0	\$0 \$0	\$0
FY14 Total Available Spending Authority	\$209,161	0.0	\$78,435	\$0	\$0	\$130,726	\$0	\$0	\$78,435
FY14 Expenditures	\$201,593	0.0	\$75,597	\$0 \$0	\$0 \$0	\$125,996	\$0	\$0 \$0	\$75,597
FY 2013-14 Reversion \ (Overexpenditure)	\$7,568	0.0	\$2,838	\$0	\$0	\$4,730	\$0	\$0	\$2,838
1 1 2010-14 Reversion ((Overexpenditure)	Ψ7,500	0.0	Ψ2,030	ΨΟ	φσ	ψ1,730	ΨΟ	ΨΟ	Ψ2,030
(3) Food Distribution Program									
FY 2012-13 Actual									1
FY 2012-13 Long Bill, H.B. 12-1335	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$186,043	1.9	\$0	\$99,349	\$0	\$86,693	\$0	\$0	\$0
	·			·		·			
FY 2013-14 Actual									İ
FY 2013-14 Long Bill, S.B. 13-230	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
Final FY 2013-14 Appropriation	\$566,630	6.5	\$45,583	\$243,813	\$0	\$277,234	\$0	\$0	\$45,583
FY 14 Custodial Funds	\$442,794	0.0	\$0	\$0	\$0	\$442,794	\$0	\$0	\$0
FY14 Allocated Pots	\$53,136	0.0	\$4,069	\$22.935	\$0 \$0	\$26,132	\$0	\$0 \$0	\$4,069
FY14 Total Available Spending Authority	\$1,062,560	6.5	\$49,652	\$266,748	\$0	\$746,160	\$0	\$0	\$49,652
FY14 Expenditures	\$968,221	3.6	\$49,078	\$154,765	\$0 \$0	\$764,378	\$0	\$0 \$0	\$49,078
FY 2013-14 Reversion \ (Overexpenditure)	\$94,339	2.9	\$574	\$111,983	\$0	(\$18,218)	\$0	\$0	\$574
r 1 2013-14 Reversion (Overexpenditure)	\$74,337	2.9	4274	\$111,965	\$0	(\$10,210)	φ0	\$0	\$574
(4) Low-Income Telephone Assistance Program									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$118,272	1.5	\$0	\$118,272	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$55,473	1.1	\$0	\$55,473	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Appropriation									1
FY 2013-14 Long Bill, 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	(\$118,272)	(1.5)	\$0	(\$118,272)	\$0	\$0	\$0	\$0	\$0
Assistance Program for Low-Income Individuals, FY14									
FY 2013-14 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
									1
(5) Income Tow Offset									
(5) Income Tax Offset									

FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
Final FY 2012-13 Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
Final FY 2013-14 Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY14 Total Available Spending Authority	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY14 Expenditures	\$2,382	0.0	\$1,191	\$0	\$0	\$1,191	\$0	\$0	\$1,191
FY 2013-14 Reversion \ (Overexpenditure)	\$1,746	0.0	\$873	\$0	\$0	\$873	\$0	\$0	\$873
Electronic Benefits Transfer Service									
FY 2012-13 Actual 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
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$728,041	0.4	\$326,746	\$139,503	\$0	\$261,792	\$0	\$0	\$326,746
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
Final FY 2013-14 Appropriation	\$3,679,032	7.0	\$991,955	\$993,608	\$0	\$1,693,469	\$0	\$0	\$991,955
FY14 Restrictions	(\$739,912)	0.0	\$0	(\$739,912)	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$83,696	0.0	\$20.923	\$4,181	\$0	\$58.592	\$0	\$0	\$20,923
FY14 Total Available Spending Authority	\$3,022,816	7.0	\$1,012,878	\$257,877	\$0	\$1,752,061	\$0	\$0	\$1,012,878
FY14 Expenditures	\$2,360,082	7.0	\$721,414	\$113,645	\$0	\$1,525,023	\$0	\$0	\$721,414
FY 2013-14 Reversion \ (Overexpenditure)	\$662,734	0.0	\$291,464	\$144,232	\$0	\$227,038	\$0	\$0	\$291,464
-									
) Refugee Assistance									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$3,831,657	6.4	\$0	\$0	\$0	\$3,831,657	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921	\$0	\$0	\$0
FY14 Expenditures	\$11,685,186	3.7	\$0	\$0	\$0	\$11,685,186	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$5,001,735	6.3	\$0	\$0	\$0	\$5,001,735	\$0	\$0	\$0
) Systematic Alien Verification for Eligibility									
FY 2012-13 Actual									
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)
Final FY 2012-13 Appropriation	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$0	\$6,984
FY13 Total Available Spending Authority	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$0	\$6,984
FY13 Expenditures	\$40,022	0.3	\$5,253	\$2,671	\$25,185	\$6,913	\$25,185	\$0	\$5,253
	\$13,871	0.7	\$1,731	\$1,028	\$8,766	\$2,346	\$8,766	\$0	\$1,731

FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$16,976	\$23,960
Final FY 2013-14 Appropriation	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$16,976	\$23,960
FY14 Total Available Spending Authority	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259	\$33,951	\$16,976	\$23,960
FY14 Expenditures	\$48,654	0.4	\$6,580	\$3,464	\$29,734	\$8,876	\$25,185	\$0	\$6,580
FY 2013-14 Reversion \ (Overexpenditure)	\$5,239	0.6	\$404	\$235	\$4,217	\$383	\$8,766	\$16,976	\$17,380
D) Child Support Enforcement									
Automated Child Support Enforcement System									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$1,992,170	3.7	\$522,697	\$338,542	\$0	\$1,130,931	\$0	\$0	\$522,697
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230	\$9,095,641	16.9	\$2,654,527	\$719.959	\$0	\$5,721,155	\$0	\$0	\$2,654,527
Final FY 2013-14 Appropriation	\$9,095,641	16.9	\$2,654,527	\$719,959	\$0	\$5,721,155	\$0	\$0	\$2,654,527
FY14 Allocated Pots	\$177,510	0.0	\$30,338	\$5,402	\$0 \$0	\$141,770	\$0 \$0	\$0 \$0	\$2,034,327
FY14 Anocated Pots FY14 Total Available Spending Authority	\$9,273,151	16.9	\$2,684,865	\$725,361	\$0	\$5,862,925	\$0	\$0	\$2,684,865
FY14 Expenditures	\$7,622,701	13.8	\$2,368,181	\$370,339	\$0 \$0	\$4,884,181	\$0 \$0	\$0 \$0	\$2,368,181
FY 2013-14 Reversion \ (Overexpenditure)	\$1,650,450	3.1	\$316,684	\$355,022	\$0	\$978,744	\$0	\$0 \$0	\$2,308,181
r 1 2013-14 Reversion (Overexpenditure)	\$1,030,430	3.1	\$310,004	\$333,022	φυ	\$770,7 44	φυ	φU	\$310,084
Child Support Enforcement									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$188,296	3.1	\$5,994	\$0	\$0	\$182,302	\$0	\$0	\$5,994
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$2,110,383	24.5	\$645,729	\$71,800	\$0	\$1,392,854	\$0	\$0	\$645,729
Final FY 2013-14 Appropriation	\$2,110,383	24.5	\$645,729	\$71,800	\$0	\$1,392,854	\$0	\$0	\$645,729
FY14 Allocated Pots	\$274,369	0.0	\$48,542	\$7,509	\$0	\$218,318	\$0	\$0	\$48,542
FY14 Total Available Spending Authority	\$2,384,752	24.5	\$694,271	\$79,309	\$0	\$1,611,172	\$0	\$0	\$694,271
FY14 Expenditures	\$2,175,736	21.5	\$664,759	\$71,800	\$0	\$1,439,177	\$0	\$0	\$664,759
FY 2013-14 Reversion \ (Overexpenditure)	\$209,016	3.0	\$29,512	\$7,509	\$0	\$171,995	\$0	\$0	\$29,512
E) Disability Determination Services	+					+			
Program Costs									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$19,902,138	121.7	\$0	\$0	\$0	\$19,902,138	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$2,965,779	7.0	\$0	\$0	\$0	\$2,965,779	\$0	\$0	\$0
EV 2012 14 Actual									
FY 2013-14 Actual	¢10,000,100	121.7	\$0	\$0	60	\$10,000,120	\$0	40	40
FY 2013-14 Long Bill, S.B. 13-230	\$19,902,138 \$19,902,138	121.7 121.7	\$0 \$0	\$0 \$0	\$0 \$0	\$19,902,138	\$0 \$0	\$0 \$0	\$0 \$0
Final FY 2013-14 Appropriation FY 14 Allocated Pots	\$19,902,138 \$1.458,277	121./	\$0 \$0	\$0 \$0	\$0 \$0	\$19,902,138 \$1,458,277	\$0 \$0	\$0 \$0	\$0 \$0

FY14 Total Available Spending Authority	\$21,360,415	121.7	\$0	\$0	\$0	\$21,360,415	\$0	\$0	\$0
FY14 Expenditures	\$18,023,257	119.6	\$0	\$0	\$0	\$18,023,257	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$3,337,158	2.1	\$0	\$0	\$0	\$3,337,158	\$0	\$0	\$0
•									
Division Total									
FY 2012-13 Actual									
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)
Final FY 2012-13 Appropriation	\$297,608,893	245.2	\$5,376,412	\$29,314,308	\$33,951	\$262,884,222	\$33,951	\$0	\$5,376,412
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
FY13 Total Available Spending Authority	\$320,010,042	245.2	\$5,401,847	\$31,760,829	\$33,951	\$282,813,415	\$33,951	\$0	\$5,401,847
FY13 Expenditures	\$237,231,055	214.0	\$4,509,238	\$28,822,558	\$25,185	\$203,874,075	\$25,185	\$0	\$4,509,238
FY 2012-13 Reversion \ (Overexpenditure)	\$82,778,987	31.2	\$892,609	\$2,938,271	\$8,766	\$78,939,340	\$8,766	\$0	\$892,609
TW 2012 14 4 4 1									
FY 2013-14 Actual	\$296,016,539	245.2	¢5 276 412	¢20 <14 200	\$33.951	£2.00 001 000	¢22.051	\$16,976	¢5 202 200
FY 2013-14 Long Bill, S.B. 13-230	, ,	245.2	\$5,376,412 \$0	\$29,614,308	\$33,951 \$0	\$260,991,868 \$0	\$33,951 \$0	\$10,976	\$5,393,388 \$0
S.B. 13-194, Concerning a Repeal of a Telephone	(\$118,272)	(1.5)	\$0	(\$118,272)	\$0	\$0	20	20	20
Assistance Program for Low-Income Individuals, FY14	¢2 400 000	2.0	£2 400 000	¢0	60	¢0	¢o.	¢0	¢2 400 000
H.B. 13-1004, Colorado Careers Act of 2013-	\$2,400,000	2.0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Establishing a Transitional Jobs Program, FY14	£200 200 267	245.7	\$7.776.412	¢20, 40,6,02,6	¢22.051	£2.00.001.000	¢22.051	\$16,976	\$7,793,388
Final FY 2013-14 Appropriation FY 14 Custodial Funds	\$298,298,267	0.0	1 - , ,	\$29,496,036	\$33,951	\$260,991,868	\$33,951		, ,
FY 14 Custodial Funds FY14 Restrictions	\$30,297,482		\$0	\$0	\$0	\$30,297,482	\$0	\$0	\$0
	(\$25,801,315)	0.0	\$0	(\$25,801,315)	\$0	\$0	\$0	\$0	\$0
FY 14 Statutory Authority	\$3,279,783	0.0	\$0	\$3,279,783	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$2,715,280 \$0	0.0	\$187,976	\$71,455 \$0	\$0 \$0	\$2,455,849	\$0 \$0	\$0 \$0	\$187,976 \$0
Roll-forward expense to FY 2011-12		245.7	\$0			\$0 \$203.745.100	7.7		\$7,981,364
FY14 Total Available Spending Authority	\$308,789,497		\$7,964,388	\$7,045,959	\$33,951	\$293,745,199	\$33,951	\$16,976	
FY14 Expenditures	\$239,844,993	222.0	\$6,427,258	\$6,263,331	\$29,734	\$227,124,670	\$25,185	\$0	\$6,427,258
FY 2013-14 Reversion \ (Overexpenditure)	\$68,944,504	23.7	\$1,537,130	\$782,628	\$4,217	\$66,620,529	\$8,766	\$16,976	\$1,554,106

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
(A) Community Behavioral Health Administration									
Personal Services									
FY 2012-13 Actual									
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
HB 12-1246, Reverse Payday Shift State Employees Paid	\$370	0.0	\$370	\$0	\$0	\$0	\$0	\$0	\$370
Biweekly FY13									
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$296,612	7.4	\$147	\$43,367	\$82,205	\$170,893	\$81,816	\$40,909	\$41,056
TV 2012 14 1 1 1									
FY 2013-14 Actual	04.505.515		h. 21.4 °= °	#205 to -	400407	#2 202 °==	0000	#100 **	
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	(\$16,180)	(0.2)	(\$16,180)	\$0	\$0	\$0	\$0	\$0	(\$16,180
Development Programs, FY14	# c# 200		# c7 200	40		40	40	40	ф. г. 2 00
S.B. 13-266, Create a Coordinated Behavioral Health	\$67,280	0.9	\$67,280	\$0	\$0	\$0	\$0	\$0	\$67,280
Crisis Response System, FY14	A4.550.245	50.5	A4 2 4 7 0 7 0	\$20 . 20 <	\$004.0 5 4	#2 202 0 =	425 6 55 0	#100 48 0	A1 454 255
Final FY2013-14 Appropriation	\$4,578,315	58.5	\$1,265,978	\$305,206	\$804,054	\$2,203,077	\$376,558	\$188,279	\$1,454,257
FY14 Allocated Pots	\$774,298	0.0	\$201,899	\$60,882	\$134,505	\$377,012	\$0	\$0	\$201,899
FY14 Total Available Spending Authority	\$5,352,613	58.5	1,467,877	366,088	938,559	2,580,089	\$376,558	\$188,279	\$1,454,257
FY14 Expenditures	\$4,884,814	49.5	\$1,466,716	\$270,277	\$798,045	\$2,349,776	\$346,558	\$188,279	\$1,654,995
FY 2013-14 Reversion \ (Overexpenditure)	\$467,799	9.0	\$1,161	\$95,811	\$140,514	\$230,313	\$30,000	\$0	(\$200,738
Operating Expenses									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$291,668	0.0	\$18,729	\$38,962	\$16,266	\$217,711	\$12,226	\$6,113	\$24,842
FY13 Total Available Spending Authority	\$291,668	0.0	\$18,729	\$38,962	\$16,266	\$217,711	\$12,226	\$6,113	\$24,842
FY13 Expenditures	\$260,889	0.0	\$18,729	\$18,664	\$16,245	\$207,251	\$12,209	\$6,105	\$24,834
FY 2012-13 Reversion \ (Overexpenditure)	\$30,779	0.0	\$0	\$20,298	\$21	\$10,460	\$17	\$8	\$8
FY 2013-14 Actual									
	#200 220	0.0	610.720	#26.524	#16066	¢217.711	#12.22¢	pc 112	¢24.042
FY 2013-14 Long Bill Appropriation (S.B. 13-230) S.B. 13-266, Create a Coordinated Behavioral Health	\$289,230	0.0	\$18,729	\$36,524 \$0	\$16,266	\$217,711 \$0	\$12,226 \$0	\$6,113 \$0	\$24,842
Crisis Response System, FY14	\$5,653	0.0	\$5,653	\$0	\$0	\$0	\$0	\$0	\$5,653
	\$294,883	0.0	\$24,382	\$26.524	\$16.266	\$217,711	612.22(6(112	\$30,495
Final FY2013-14 Appropriation FY14 Year End Transfers/Other	\$294,883	0.0	\$2 4,382 \$0	\$36,524 \$0	\$16,266 \$0	\$217,711	\$12,226 \$12,226	\$6,113 \$6,113	\$30,495 \$6,113
FY14 Total Available Spending Authority	\$20,000 \$314,883	0.0	\$24,382	\$36,524	\$16,266	\$20,000	\$12,226 \$24,452	\$12,226	\$36,608
FY14 Expenditures	\$270,638	0.0	\$24,381	\$13,736	\$10,200 \$12,715	\$237,711 \$219,806	\$24,452 \$24,452	\$12,226 \$12,226	\$36,607
FY 2013-14 Reversion \ (Overexpenditure)	\$44,245	0.0	\$24,381	\$22,788	\$3,551	\$17,905	\$24,432	\$12,226	\$30,007
1 1 2015 14 Reversion ((Overexpenditure)	ψ11,213	0.0	Ψ1	Ψ22,700	ψ3,331	ψ17,703	ΨΟ	\$0	Ψ1
Federal Programs and Grants									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$2,525,646	6.0	\$0	\$0	\$0	\$2,525,646	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
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

FY13 Page of the content of the co										
From Processing Convergenditure S15,598 49 50 50 515,598 50 50 50 50 50 50 50 5	FY13 Total Available Spending Authority	\$254,935	6.0	\$0	\$0	\$0	\$254,935	\$0	\$0	\$0
PV 2013-14 Actual PV 2013-15 Actual PV 2013-15 Actual PV 2013-16 Actual PV 2										
FY 2013-14 Long Bill Appropriation (S. 13-250) 52,377,688 15 50 50 52,377,688 50 50 58 FY 14 FOR End Transfers Other \$8,886 0.0 50 50 50 58,886 50 50 50 FY 14 Cransferd Briefs	FY 2012-13 Reversion \ (Overexpenditure)	\$154,598	4.9	\$0	\$0	\$0	\$154,598	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (S. 13-250) 52,377,688 15 50 50 52,377,688 50 50 58 FY 14 FOR End Transfers Other \$8,886 0.0 50 50 50 58,886 50 50 50 FY 14 Cransferd Briefs										
Final PS 1988 50 52.07,608 50 50 50 50 50 50 50	FY 2013-14 Actual									
Final PS/2013-14 Appropriation	FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,307,608	1.5	\$0	\$0	\$0	\$2,307,608	\$0	\$0	\$0
FY14 Crusted Purch of S8,886		\$2,307,608	1.5	\$0	\$0	\$0	\$2,307,608	\$0	\$0	\$0
FY14 Custodial Funds FY14 Custodial Funds FY14 Experiment (\$2.307,630) 50 50 50 50 50 50 50 50 50		. , ,					. , ,	·	\$0	
FY14 Reart-clore				· ·					· ·	· ·
FY14										
FY 12 FAST										
Inflirect Cost Assessment	• •			1 -					7.7	
Indirect Cost Assessment FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) FY 2012-13 Long Bill Appropriation FY 3012-14 Long Bill Appropriation FY 3013-14 Long Bill Appropriation FY 3012-14 Long Bill Appropriation FY 3012-14 Long Bill Appropriation FY 3012-14 Long Bill Appropriation FY 3013-14 Long Bill Appropr										
FY 2012-13 Long Bill Appropriation (H.B. 12-1315)	r 1 2013-14 Reversion (Overexpenditure)	\$19,204	1.0	\$0	\$0	\$0	\$19,204	\$ 0	\$0	Φ0
FY 2012-13 Long Bill Appropriation (H.B. 12-1315)	Indirect Cost Assessment									
FY 2012-13 Long Bill Appropriation (H.B. 12-135) \$270.861 \$0.0 \$0. \$3.280 \$0. \$267.581 \$0.0 \$0.										
Final FY 2012-14 Appropriation		\$270.961	0.0	90	¢3 200	¢n.	\$267.591	¢n.	60	¢n.
FY13 Cristofaulhe Spending Authority FY3 Total Available Spending Authority FY2 101-151 Available Spending Authority FY2 101-151 Reversion \((\text{Overexpeaditure}) \) FY3 Total Available Spending Authority FY2 101-151 Reversion \(\text{Overexpeaditure}) \) FY3 101-151 Available Spending Authority FY2 101-151 Reversion \(\text{Overexpeaditure}) \) FY2 101-151 Reversion \(\text{Overexpeaditure}) \) FY3 101-151 Reversion \(\text{Overexpeaditure} \) FY4 101-151 Reversion \(\text{Overexpeaditure} \) FY4 101-151 Reversion \(\text{Overexpeaditure} \) FY4 101-151 Reversion \(\text{Overexpeaditure} \) FY3 101-151 Reversion \(\text{Overexpeaditure} \) FY3 101-151 Reversion \(\text{Overexpeaditure} \) FY3 101-151 Reversion \(\text{Overexpeaditure} \) FY 2011-151 R										
FY13 Expenditures				· ·						
FY13 Expenditures										
FY 2012-13 Reversion \(\) (Overexpenditure)	1 0 1									
FY 2013-14 Actual FY 2013-14 Appropriation (S.B. 13-230) Final FY2013-14 Appropriation (S.B. 13-230) FY14 P2013-14 Appropriation S270,861 0.0 S320,861 0.0 S0 S3280 S0 S247,581 S0 S0 S0 S0 P714 Custodial Funds S75,000 0.0 S0 S0 S0 S0 S12,009 S0 S0 S0 S0 S12,009 S0 S0 S0 S0 S12,009 S0 S0 S0 S0 S0 S0 S12,009 S0 S0 S0 S0 S0 S0 S0 S12,009 S0					. ,					
FY 2013-14 Long Bill Appropriation (S. B. 13-230) \$270,861 \$0.0 \$0.0 \$3.280 \$0.0 \$267,581 \$9.0 \$0.0 \$	FY 2012-13 Reversion \ (Overexpenditure)	\$34,372	0.0	\$0	\$1,295	\$0	\$33,077	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (S. B. 13-230) \$270,861 \$0.0 \$0.0 \$3.280 \$0.0 \$267,581 \$9.0 \$0.0 \$										
Final FY2013-14 Appropriation \$270,861 \$0.0 \$0.0 \$3,220 \$0.0 \$32,74,850 \$0.0										
FY14 Year End TransfersOther		1 ,								
FY14 Custodial Funds		. ,		· ·	. ,			·		· ·
FY14 Total Available Spending Authority \$366,870 \$0.0 \$0.0 \$0.0 \$0.0 \$3.28,00 \$0.0										
FY 1d Expenditures									· ·	
FY 2013-14 Reversion \ (Overexpenditure)	FY14 Total Available Spending Authority	\$366,870	0.0	\$0	\$3,280	\$0	\$363,590	\$0	\$0	\$0
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	FY14 Expenditures	\$278,719	0.0	\$0	\$1,410	\$0	\$277,309	\$0	\$0	\$0
FY 2012-13 Actual	FY 2013-14 Reversion \ (Overexpenditure)	\$88,151	0.0	\$0	\$1,870	\$0	\$86,281	\$0	\$0	\$0
FY 2012-13 Actual										
FY 2012-13 Long Bill Appropriation (H.B. 12-1335) \$457,383 0.0 \$0 \$0 \$0 \$0 \$457,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Federal Grants									
Final FY 2012-13 Appropriation	FY 2012-13 Actual									
Final FY 2012-13 Appropriation	FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY13 Custodial Funds \$6,953 \$0.0 \$0 \$0 \$0 \$0 \$0 \$0		\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY13 Total Available Spending Authority			0.0	· ·				\$0	\$0	\$0
FY13 Expenditures		. ,								\$0
FY 2012-13 Reversion \ (Overexpenditure) \$268,343 (1.7) \$0 \$0 \$0 \$268,343 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$										\$0
FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation \$258,209		1 ,					1 /			
FY 2013-14 Long Bill Appropriation (S.B. 13-230) \$258,209 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$	11 2012 15 Reversion ((overexpenditure)	Ψ200,545	(1.7)	ΨΟ	ΨΟ	ΨΟ	Ψ200,545	ΨΟ	ΨΟ	ΨΟ
FY 2013-14 Long Bill Appropriation (S.B. 13-230) \$258,209 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FV 2013-14 Actual									
Final FY2013-14 Appropriation \$258,209 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$258 200	0.0	¢n.	¢0	¢n.	\$258 200	¢n.	\$0	ሰን
FY14 Custodial Funds \$395,413 0.0 \$0 \$0 \$0 \$0 \$395,413 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									· ·	
FY14 Total Available Spending Authority										
FY14 Expenditures \$284,128 2.3 \$0 \$0 \$0 \$284,128 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0										
FY 2013-14 Reversion \ (Overexpenditure) \$369,494 (2.3)										
B) Mental Health Community Programs Services for Indigent Mentally Ill Clients FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Say,170,328 0.0 \$32,774,850 \$0 \$161,909 \$6,233,569 \$0 \$0 \$32,774,850 \$0 \$161,909 \$6,233,569 \$0 \$0 \$32,774,850 \$0 \$161,909 \$6,233,569 \$0 \$0 \$32,774,850 \$0 \$161,909 \$6,233,569 \$0 \$0 \$32,774,850 \$0 \$161,909 \$0,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$										
FY 2012-13 Actual Services for Indigent Mentally III Clients Services	F Y 2013-14 Reversion \ (Overexpenditure)	\$369,494	(2.3)	\$0	\$0	\$0	\$369,494	\$0	\$0	\$0
FY 2012-13 Actual Services for Indigent Mentally III Clients Services	m) M () M () M () M ()									
FY 2012-13 Actual \$39,170,328 0.0 \$32,774,850 \$0 \$161,909 \$6,233,569 \$0 \$0 \$32,774,850 Final FY 2012-13 Appropriation \$39,170,328 0.0 \$32,774,850 \$0 \$161,909 \$6,233,569 \$0 \$0 \$32,774,850 FY13 Restriction \$39,170,328 0.0 \$32,774,850 \$0 \$161,909 \$6,233,569 \$0 \$0 \$32,774,850 FY13 Restriction \$10,000 \$0 \$0 \$0 \$161,909 \$0 \$0 \$0 \$0 \$0										
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 Final FY 2012-13 Appropriation \$39,170,328 0.0 \$32,774,850 \$0 \$161,909 \$6,233,569 \$0 \$0 \$32,774,850 FY13 Restriction \$0 \$0 \$0 \$(\$161,909) \$0 \$0 \$0 \$0 \$0 \$0	· ·									
Final FY 2012-13 Appropriation \$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 (\$161,909) \$0<		dae 150 aaa	0.0	#20 FE 4 0 F 2	, a	#151000	Φ.C. 2020 . 7 · · ·	*~	**	#00 FF 1 C = 0
FY13 Restriction (\$161,909) 0.0 \$0 \$0 (\$161,909) \$0 \$0 \$0										
FY13 Custodial Funds \$2,465,148 0.0 \$0 \$0 \$0 \$2,465,148 \$0 \$0 \$0										
	FY13 Custodial Funds	\$2,465,148	0.0	\$0	\$0	\$0	\$2,465,148	\$0	\$0	\$0

FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$2,000,338	0.0	\$0	\$0	\$0	\$2,000,338	\$0	\$0	\$0
FY 2013-14 Appropriation									
	\$39,825,825	0.0	\$33,430,347	\$0	\$161,909	\$6,233,569	\$0	\$0	\$33,430,347
FY 2013-14 Long Bill Appropriation (S.B. 13-230)									
S.B. 13-200, Expand Medicaid Eligibility, FY14	(\$609,025)	0.0	(\$609,025)	\$0	\$0	\$0	\$0	\$0	(\$609,025)
Supplemental Appropriation H.B. 14-1238	\$207,848	0.0	\$207,848	\$0	\$0	\$0	\$0	\$0	\$207,848
Final FY2013-14 Appropriation	\$39,424,648	0.0	\$33,029,170	\$0	\$161,909	\$6,233,569	\$0	\$0	\$33,029,170
FY14 Custodial Funds	\$1,628,828	0.0	\$0	\$0	\$0	\$1,628,828	\$0	\$0	\$0
FY14 Restriction	(\$161,909)	0.0	\$0	\$0	(\$161,909)	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$40,891,567	0.0	\$33,029,170	\$0	\$0	\$7,862,397	\$0	\$0	\$33,029,170
FY14 Expenditures	\$39,129,072	0.0	\$33,029,170	\$0	\$0	\$6,099,902	\$0	\$0	\$33,029,170
FY 2013-14 Reversion \ (Overexpenditure)	\$1,762,495	0.0	\$0	\$0	\$0	\$1,762,495	\$0	\$0	\$0
edications for Indigent Mentally Ill Clients									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY13 Total Available Spending Authority	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
FY13 Expenditures	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$1,713,993
FY 2012-13 Reversion \ (Overexpenditure)	\$1,713,993	0.0	\$1,713,993	\$0	\$0	\$0	\$0	\$0	\$1,713,993
1 1 2012-15 Acversion (Overexpenditure)	φυ	0.0	Ψ	φυ	υψ	90	φυ	φυ	\$0
FY 2013-14 Actual									
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)
FY14 Total Available Spending Authority	\$1,705,423	0.0	\$1,705,423	\$0	\$0	\$0	\$0	\$0	\$1,705,423
FY14 Expenditures	\$1,705,423	0.0	\$1,705,423	\$0	\$0	\$0	\$0	\$0	\$1,705,423
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
chool-based Mental Health Services									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY13 Total Available Spending Authority	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY13 Expenditures	\$1,146,676	0.0	\$1,146,676	\$0	\$0	\$0	\$0	\$0	\$1,146,676
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Actual 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	(\$2,339,219)	0.0	(\$2,339,219)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$2,339,219)
Development Programs, FY14	(\$2,339,219)	0.0	(\$4,339,419)	ΦU	\$0	20	Φ0	Φ0	(\$2,339,219)
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
r 1 2015-14 Keversion (Overexpenditure)	20	0.0	20	20	20	20	20	\$0	\$0
ssertive Community Treatment Programs									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY13 Total Available Spending Authority	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY13 Expenditures	\$1,290,400	0.0	\$645,200	\$645,200	\$0	\$0	\$0	\$0	\$645,200
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual	φ1 21 c 200		Ø570 10:	0.50 10:	**	**	40	**	p==0.40.
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

Final FY2013-14 Appropriation	\$1,316,208	0.0	\$658,104	\$658,104	\$0	\$0	\$0	\$0	\$658,104
FY14 Restriction	(\$658,104)	0.0	\$038,104	(\$658,104)	\$0	\$0	\$0	\$0 \$0	\$030,104
FY14 Total Available Spending Authority	\$658,104	0.0	\$658,104	\$0	\$0	\$0	\$0	\$0	\$658,104
FY14 Expenditures	\$658,104	0.0	\$658,104	\$0	\$0	\$0	\$0	\$0 \$0	\$658,104
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternatives to Inpatient Hospitalization at a Mental Health Institute									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY13 Total Available Spending Authority	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY13 Expenditures	\$3,138,615	0.0	\$3,138,615	\$0	\$0	\$0	\$0	\$0	\$3,138,615
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
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
FY14 Total Available Spending Authority	\$3,201,657	0.0	\$3,201,657	\$0	\$0	\$0	\$0	\$0	\$3,201,657
FY14 Expenditures	\$3,201,657	0.0	\$3,201,657	\$0	\$0	\$0	\$0	\$0	\$3,201,657
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$3,308,768	0.0	\$0	\$3,308,768	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$3,308,768	0.0	\$0	\$3,308,768	\$0	\$0	\$0	\$0	\$0
FY13 Year End Transfers/Other	\$51,655	0.0	\$0	\$51,655	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$3,360,423	0.0	\$0	\$3,360,423	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$3,360,423	0.0	\$0	\$3,360,423	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,297,476	0.0	\$0	\$3,297,476	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$3,297,476	0.0	\$0	\$3,297,476	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$3,297,287	0.0	\$0	\$3,297,287	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$189	0.0	\$0	\$189	\$0	\$0	\$0	\$0	\$0
Mental Health Treatment Services for Youth (HB 99-1116)									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$976,994	0.0	\$560,154	\$300,000	\$116,840	\$0	\$116,840	\$58,420	\$618,574
FY13 Year End Transfers/Other	(\$36,306)	0.0	\$36,306	\$0	(\$72,612)	\$0	(\$72,612)	(\$36,306)	\$0
FY13 Total Available Spending Authority	\$940,688	0.0	\$596,460	\$300,000	\$44,228	\$0	\$44,228	\$22,114	\$618,574
FY13 Expenditures	\$903,334	0.0	\$559,106	\$300,000	\$44,228	\$0	\$44,228	\$22,114	\$581,220
FY 2012-13 Reversion \ (Overexpenditure)	\$37,354	0.0	\$37,354	\$0	\$0	\$0	\$0	\$0	\$37,354
FY 2013-14 Actual									
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
Supplemental Appropriation H.B. 14-1238	\$60,000	0.0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Final FY2013-14 Appropriation	\$1,047,149	0.0	\$628,556	\$300,000	\$118,593	\$0	\$118,593	\$59,297 \$0	\$687,853
FY14 Restriction FY14 Total Available Spending Authority	(\$118,593)	0.0	\$0 \$628,556	\$0 \$300,000	(\$118,593) \$0	\$0 \$0	\$0 \$118,593	\$0 \$59,297	\$0 \$687,853
FY14 Total Available Spending Authority FY14 Expenditures	\$928,556 \$922,172	0.0	\$628,556 \$622,172	\$300,000	\$0 \$0	\$0 \$0	\$118,593 \$0	\$59,297 \$0	\$687,853 \$622,172
FY 2013-14 Reversion \ (Overexpenditure)	\$6,384	0.0	\$6,384	\$300,000	\$0	\$0	\$118,593	\$59,297	\$65,681
r 1 2013-14 Reversion \ (Overexpenditure)	\$0,384	0.0	\$0,384	20	20	\$0	\$110,393	\$39,29 <i>1</i>	\$03,081
Mental Health First Aid (New Line)									
FY 2013-14 Actual									

FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 14-1238	\$266,730	0.0	\$266,730	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$266,730
FY14 Total Available Spending Authority	\$266,730	0.0	\$266,730	\$0 \$0	\$0	\$0	\$0	\$0	\$266,730
FY14 Expenditures	\$266,730	0.0	\$266,730	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$266,730
FY 2013-14 Reversion \ (Overexpenditure)	\$200,730	0.0	\$200,730	\$0 \$0	\$0	\$0	\$0	\$0	\$200,730
r 1 2013-14 Reversion ((Overexpenditure)	φ0	0.0	φ0	\$0	\$0	φυ	\$0	30	\$0
(C) Substance Use Treatment and Prevention									
(1) Treatment Services									
Treatment and Detoxification Contracts									
FY 2012-13 Actual									
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
FY13	**		7.0	(+***,****)	,	***		7.0	**
Final FY 2012-13 Appropriation	\$23,179,819	0.0	\$11,337,648	\$331,218	\$1,163,006	\$10,347,947	\$0	\$0	\$11,337,648
FY13 Restriction	(\$402,768)	0.0	\$0	\$0	(\$402,768)	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$22,777,051	0.0	\$11,337,648	\$331,218	\$760,238	\$10,347,947	\$0	\$0	\$11,337,648
FY13 Expenditures	\$22,760,820	0.0	\$11,337,648	\$331,144	\$760,238	\$10,331,790	\$0	\$0	\$11,337,648
FY 2012-13 Reversion \ (Overexpenditure)	\$16,231	0.0	\$11,337,048	\$74	\$700,238	\$16,157	\$0	\$0	\$11,557,048
r 1 2012-15 Reversion (Overexpenditure)	\$10,231	0.0	\$0	\$/4	\$0	\$10,137	\$0	\$0	\$0
FY 2013-14 Actual									
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
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
FY14 Custodial Funds	\$7,529,967	0.0	\$0	\$0	\$0	\$7,529,967	\$0 \$0	\$0 \$0	\$0
FY14 Restriction	(\$402,408)	0.0	\$0 \$0	\$0 \$0	(\$402,408)	\$1,329,967	\$0 \$0	\$0 \$0	\$0 \$0
FY14 Total Available Spending Authority	\$30,534,131	0.0	\$11,564,401	\$331,218	\$760,598	\$17,877,914	\$0	\$0	\$11,564,401
FY14 Expenditures	\$30,334,131	0.0	\$11,550,713	\$331,216	\$760,150	\$17,772,025	\$0 \$0	\$0 \$0	\$11,550,713
FY 2013-14 Reversion \ (Overexpenditure)	\$120,027	0.0	\$13,688	\$331,210	\$448	\$105,889	\$0	\$0 \$0	\$13,688
F 1 2013-14 Reversion ((Overexpenditure)	\$120,027	0.0	\$13,000	\$2	φ 110	\$103,009	30	Φ0	\$13,000
Case Management for Chronic Detoxification Clients									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
Final FY 2012-13 Appropriation	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY13 Total Available Spending Authority	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY13 Expenditures	\$369,311	0.0	\$2,428	\$0	\$0	\$366,883	\$0	\$0	\$2,428
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1 1 2012 15 Reversion ((Overexpenditure)	φο	0.0	φο	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$369,359	0.0	\$2,476	\$0	\$0	\$366,883	\$0	\$0	\$2,476
Final FY 2013-14 Appropriation	\$369,359	0.0	\$2,476	\$0	\$0	\$366,883	\$0	\$0	\$2,476
FY14 Total Available Spending Authority	\$369,359	0.0	\$2,476	\$0	\$0	\$366,883	\$0	\$0	\$2,476
FY14 Expenditures	\$369,359	0.0	\$2,476	\$0	\$0	\$366,883	\$0	\$0	\$2,476
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1 2010 11 Neversion ((overespondivere)	ΨŪ	0.0	ΨŪ	Ψ	Ψ0	40	Ψ	φσ	Ψ0_
Short-term Intensive Residential Remediation and									
FY 2012-13 Actual									
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
FY13	**		**	(1,)	, , , , , ,	7.0			**
Final FY 2012-13 Appropriation	\$3,340,683	0.0	\$2,957,367	\$0	\$383,316	\$0	\$0	\$0	\$2,957,367
FY13 Total Available Spending Authority	\$3,340,683	0.0	\$2,957,367	\$0	\$383,316	\$0	\$0	\$0	\$2,957,367
FY13 Expenditures	\$3,340,683	0.0	\$2,957,367	\$0	\$383,316	\$0	\$0	\$0	\$2,957,367
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1					* *		, ,		
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$3,407,498	0.0	\$3,018,432	\$0	\$389,066	\$0	\$0	\$0	\$3,018,432

FY14 Total Available Spending Authority	\$3,407,498	0.0	\$3,018,432	\$0	\$389,066	\$0	\$0	\$0	\$3,018,432
FY14 Expenditures	\$3,407,498	0.0	\$3.018.432	\$0	\$389,066	\$0	\$0	\$0	\$3,018,432
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
igh Risk Pregnant Women Program									
FY 2012-13 Actual									
FY 2012-13 Actual 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
Final FY 2012-13 Appropriation	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0 \$0	\$1,999,146	\$999,573	\$999,573
FY13 Total Available Spending Authority	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0 \$0	\$1,999,146	\$999,573	\$999,573
FY13 Expenditures	\$1,052,271	0.0	\$0 \$0	\$0	\$1,052,271	\$0	\$1,052,271	\$526,136	\$526,136
FY 2012-13 Reversion \ (Overexpenditure)	\$946,875	0.0	\$0	\$0	\$946,875	\$0	\$946,875	\$473,437	\$473,437
r 1 2012-13 Reversion \ (Overexpenditure)	\$940,673	0.0	\$0	\$0	\$940,673	\$0	\$940,673	\$473,437	\$473,437
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$1,429,133	0.0	\$0	\$0	\$1,429,133	\$0	\$1,429,133	\$714,567	\$714,567
FY14 Total Available Spending Authority	\$1,429,133	0.0	\$0	\$0	\$1,429,133	\$0	\$1,429,133	\$714,567	\$714,567
FY14 Expenditures	\$1,138,015	0.0	\$0	\$0	\$1,138,015	\$0	\$1,138,015	\$569,008	\$569,008
FY 2013-14 Reversion \ (Overexpenditure)	\$291,118	0.0	\$0	\$0	\$291,118	\$0	\$291,118	\$145,559	\$145,559
2) Prevention and Intervention									
revention Contracts									
FY 2012-13 Actual	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)		0.0	\$33,649 \$33,649		\$0 \$0		\$0 \$0	\$0 \$0	\$33,649 \$33,649
Final FY 2012-13 Appropriation	\$3,886,951			\$27,072		\$3,826,230			
FY13 Total Available Spending Authority	\$3,886,951	0.0	\$33,649	\$27,072	\$0 \$0	\$3,826,230	\$0	\$0	\$33,649
FY13 Expenditures	\$3,874,879	0.0	\$33,649	\$15,000		\$3,826,230	\$0	\$0	\$33,649
FY 2012-13 Reversion \ (Overexpenditure)	\$12,072	0.0	\$0	\$12,072	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY14 Custodial Funds	\$1,799,000	0.0	\$0	\$0	\$0	\$1,799,000	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$5,685,951	0.0	\$33,649	\$27,072	\$0	\$5,625,230	\$0	\$0	\$33,649
FY14 Expenditures	\$5,390,967	0.0	\$33,649	\$21,378	\$0	\$5,335,940	\$0	\$0	\$33,649
FY 2013-14 Reversion \ (Overexpenditure)	\$294,984	0.0	\$0	\$5,694	\$0	\$289,290	\$0	\$0	\$0
ersistent Drunk Driver Programs									
FY 2012-13 Actual	¢1 (70 922	0.0	do.	¢1 (70 922	40	φo	φo	¢o.	do.
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,670,823 \$1,670,823	0.0	\$0 \$0	\$1,670,823 \$1,670,823	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Final FY 2012-13 Appropriation FY13 Total Available Spending Authority	\$1,670,823	0.0	\$0 \$0	\$1,670,823	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$1,070,823				\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$1 666 771	0.0	60	¢1 666 771			. DO 1	20	
FY 2012-13 Reversion \ (Overeypenditure)	\$1,666,771 \$4,052	0.0	\$0 \$0	\$1,666,771 \$4,052			1.	\$0	
	\$1,666,771 \$4,052	0.0	\$0 \$0	\$1,666,771 \$4,052	\$0 \$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	. , , ,						1.	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	. , , ,	0.0	\$0 \$0	\$4,052 \$1,670,823	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation	\$4,052	0.0	\$0 \$0 \$0	\$4,052 \$1,670,823 \$1,670,823	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation	\$4,052 \$1,670,823	0.0	\$0 \$0	\$4,052 \$1,670,823	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation	\$4,052 \$1,670,823 \$1,670,823	0.0	\$0 \$0 \$0	\$4,052 \$1,670,823 \$1,670,823	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures	\$4,052 \$1,670,823 \$1,670,823 \$1,670,823	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$4,052 \$1,670,823 \$1,670,823 \$1,670,823	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$1,670,823 \$1,670,823 \$1,670,823 \$1,662,028	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,052 \$1,670,823 \$1,670,823 \$1,670,823 \$1,662,028	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) aw Enforcement Assistance Fund Contracts	\$1,670,823 \$1,670,823 \$1,670,823 \$1,662,028	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,052 \$1,670,823 \$1,670,823 \$1,670,823 \$1,662,028	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) aw Enforcement Assistance Fund Contracts FY 2012-13 Actual	\$1,670,823 \$1,670,823 \$1,670,823 \$1,662,028 \$8,795	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,052 \$1,670,823 \$1,670,823 \$1,670,823 \$1,662,028 \$8,795	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) aw Enforcement Assistance Fund Contracts	\$1,670,823 \$1,670,823 \$1,670,823 \$1,662,028	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,052 \$1,670,823 \$1,670,823 \$1,670,823 \$1,662,028	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0

FY13 Expenditures	\$100,000	0.0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$155,000	0.0	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$100,000	0.0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$155,000	0.0	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0
) Other Programs									
ederal Grants									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422	\$0	\$0	\$0
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
FY13 Total Available Spending Authority	\$6,870,210	0.0	\$0	\$0	\$0	\$6,870,210	\$0	\$0	\$0
FY13 Expenditures	\$5,184,573	0.0	\$0	\$0	\$0 \$0	\$5,184,573	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,685,637	0.0	\$0	\$0	\$0	\$1,685,637	\$0	\$0	\$0
TW 2012 14 4 4 1									
FY 2013-14 Actual	do 10-		0.0	***	0.0	do 505 105	40	40	*~
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422	\$0	\$0	\$0
FY14 Restriction	(\$2,625,422)	0.0	\$0	\$0	\$0	(\$2,625,422)	\$0	\$0	\$0
FY14 Custodial Funds	\$9,236,427	0.0	\$0	\$0	\$0	\$9,236,427	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$9,236,427	0.0	\$0	\$0	\$0	\$9,236,427	\$0	\$0	\$0
FY14 Expenditures	\$5,380,355	0.0	\$0	\$0	\$0	\$5,380,355	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$3,856,072	0.0	\$0	\$0	\$0	\$3,856,072	\$0	\$0	\$0
alance of Substance Abuse Block Grant Programs									
FY 2012-13 Actual	\$6,671,360	0.0	\$185.968	\$0	\$0	\$6.485.392	\$0	\$0	\$185 968
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$6,671,360 \$6,671,360	0.0	\$185,968 \$185,968	\$0 \$0	\$0 \$0	\$6,485,392 \$6,485,392	\$0 \$0	\$0 \$0	\$185,968 \$185,968
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation	\$6,671,360	0.0	\$185,968	\$0	\$0	\$6,485,392	\$0	\$0	\$185,968
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds	\$6,671,360 \$4,141,332	0.0	\$185,968 \$0	\$0 \$0	\$0 \$0	\$6,485,392 \$4,141,332	\$0 \$0	\$0 \$0	\$185,968 \$0
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority	\$6,671,360 \$4,141,332 \$10,812,692	0.0 0.0 0.0	\$185,968 \$0 \$185,968	\$0 \$0 \$0	\$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724	\$0 \$0 \$0	\$0 \$0 \$0	\$185,968 \$0 \$185,968
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation	\$6,671,360 \$4,141,332	0.0	\$185,968 \$0	\$0 \$0	\$0 \$0	\$6,485,392 \$4,141,332	\$0 \$0	\$0 \$0	\$185,968 \$0 \$185,968 \$185,968
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure)	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760	0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932	0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080	0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080	0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 \$6,485,392	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080 (\$5,610,871)	0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 \$6,485,392 (\$5,610,871)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds FY14 Total Available Spending Authority	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080 (\$5,610,871) \$1,064,209	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 \$6,485,392 (\$5,610,871) \$874,521	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0 \$189,688
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds FY14 Total Available Spending Authority FY14 Expenditures	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080 (\$5,610,871) \$1,064,209 \$343,319	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0 \$189,688 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 (\$5,610,871) \$874,521 \$153,631	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$189,688 \$189,688
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds FY14 Total Available Spending Authority FY14 Expenditures	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080 (\$5,610,871) \$1,064,209	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 \$6,485,392 (\$5,610,871) \$874,521	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$189,688 \$189,688
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080 (\$5,610,871) \$1,064,209 \$343,319	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0 \$189,688 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 (\$5,610,871) \$874,521 \$153,631	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$189,688 \$189,688
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds FY14 Total Available Spending Authority	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080 (\$5,610,871) \$1,064,209 \$343,319	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0 \$189,688 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 (\$5,610,871) \$874,521 \$153,631	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$189,688 \$189,688
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) ommunity Prevention and Treatment	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080 (\$5,610,871) \$1,064,209 \$343,319	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0 \$189,688 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 (\$5,610,871) \$874,521 \$153,631	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$189,688 \$189,688
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) ommunity Prevention and Treatment FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080 (\$5,610,871) \$1,064,209 \$343,319 \$720,890	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0 \$189,688 \$189,688 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 \$6,485,392 (\$5,610,871) \$874,521 \$153,631 \$720,890	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$189,688 \$189,688
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) ommunity Prevention and Treatment FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080 (\$5,610,871) \$1,064,209 \$343,319 \$720,890	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$0 \$189,688 \$0 \$189,688 \$189,688 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 \$6,485,392 (\$5,610,871) \$874,521 \$153,631 \$720,890	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$189,688 \$189,688 \$0 \$0 \$0 \$0
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) ommunity Prevention and Treatment FY 2012-13 Actual FY 2012-13 Actual FY 2012-13 Appropriation FY13 Year End Transfers/Other	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 \$6,675,080 (\$5,610,871) \$1,064,209 \$343,319 \$720,890 \$782,400	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$0 \$189,688 \$189,688 \$189,688 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 \$6,485,392 (\$5,610,871) \$874,521 \$153,631 \$720,890	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$189,688 \$189,688 \$0 \$0 \$0 \$0 \$0 \$0
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation FY13 Custodial Funds FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) Final FY 2013-14 Appropriation FY14 Custodial Funds FY14 Total Available Spending Authority FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) ommunity Prevention and Treatment FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) Final FY 2012-13 Appropriation	\$6,671,360 \$4,141,332 \$10,812,692 \$9,192,760 \$1,619,932 \$6,675,080 (\$5,610,871) \$1,064,209 \$343,319 \$720,890 \$782,400 \$15,882	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$189,688 \$189,688 \$189,688 \$0 \$189,688	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,485,392 \$4,141,332 \$10,626,724 \$9,006,792 \$1,619,932 \$6,485,392 \$6,485,392 (\$5,610,871) \$874,521 \$153,631 \$720,890 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$185,968 \$0 \$185,968 \$185,968 \$0 \$189,688 \$189,688 \$189,688 \$189,688 \$189,688

FY 2013-14 Actual	[i i		1	1	1	ĺ	I	1
FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$782,400	0.0	\$0	\$782,400	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$782,400 \$782,400	0.0	\$0 \$0	\$782,400 \$782.400	\$0 \$0	\$0	\$0 \$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$782,400	0.0	\$0 \$0	\$782,400	\$0 \$0	\$0	\$0 \$0	\$0	
F 1 2015-14 Reversion \ (Overexpenditure)	ΦU	0.0	ΦU	\$ U	\$ U	\$0	\$ U	\$ 0	Φ U
Rural Substance Abuse Prevention and Treatment									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual	400 412	0.0	**	400 4:2	**				**
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$88,443	0.0	\$0	\$88,443	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gambling Addiction Counseling Services									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$57,949	0.0	\$0	\$0	\$57,949	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$57,949	0.0	\$0	\$0	\$57,949	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$928	0.0	\$0	\$0	\$928	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$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
FY14 Total Available Spending Authority	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
FY14 Expenditures	\$65,949	0.0	\$0	\$0	\$65,949	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$4,051	0.0	\$0	\$0	\$4,051	\$0	\$0	\$0	\$0
(D) Integrated Behavioral Health Services									
Crisis Response System - Walk-in, Stabilization, Mobile,									
FY 2013-14 Actual	¢0	0.0	¢0	\$0	\$0	\$0	\$0	\$0	¢o.
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0		\$0	· ·					\$0
S.B. 13-266, Create a Coordinated Behavioral Health	\$17,672,420	0.0	\$17,672,420	\$0	\$0	\$0	\$0	\$0	\$17,672,420
Crisis Response System, FY14	(fig. 17.4.207)	0.0	(00.174.207)	do.	60	to.	do.	¢0	(\$0.174.207)
Supplemental Appropriation H.B. 14-1238	(\$9,174,287)	0.0	(\$9,174,287)	\$0	\$0	\$0	\$0	\$0	(\$9,174,287)
H.B. 14-1336, Long Bill Add-On, FY14	(\$3,669,714)	0.0	(\$3,669,714)	\$0	\$0	\$0	\$0	\$0	(\$3,669,714)
H.B. 14-223, Payment Claims Lower North Fork	(\$4,228,419)	0.0	(\$4,228,419)	\$0	\$0	\$0	\$0	\$0	(\$4,228,419)
Wildfire, FY14 Final FY 2013-14 Appropriation	\$600,000	0.0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Final FY 2013-14 Appropriation FY14 Total Available Spending Authority	\$600,000	0.0	\$600,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$600,000
		0.0		\$0 \$0		\$0 \$0			
FY14 Expenditures	\$600,000 \$0	0.0	\$600,000 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$600,000 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crisis Response System - Telephone Hotline									
FY 2013-14 Actual									
•				-	-			•	•

EW 2012 144 Bill 4 11 (C.D. 12 220)	¢0.1	0.01	do.	do.	¢o.	do.	¢o.	¢o I	tho.
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	\$2,046,675	0.0	\$2,046,675	\$0	\$0	\$0	\$0	\$0	\$2,046,675
Crisis Response System, FY14	(#220.206)	0.0	(#220.206)	φo	¢0	¢o.	¢o.	¢o.	(\$220.206)
H.B. 14-1336, Long Bill Add-On, FY14	(\$330,286)	0.0	(\$330,286)	\$0	\$0	\$0	\$0	\$0	(\$330,286)
Supplemental Appropriation H.B. 14-1238	(\$957,669)	0.0	(\$957,669)	\$0	\$0	\$0	\$0	\$0	(\$957,669)
H.B. 14-223, Payment Claims Lower North Fork	(\$53,474)	0.0	(\$53,474)	\$0	\$0	\$0	\$0	\$0	(\$53,474)
Wildfire, FY14 Final FY 2013-14 Appropriation	\$705,246	0.0	\$705,246	\$0	\$0	\$0	\$0	\$0	\$705,246
FY14 Total Available Spending Authority	\$705,246	0.0	\$705,246	\$0 \$0	\$0	\$0	\$0	\$0	\$705,246
FY14 Expenditures	\$659,699	0.0	\$659,699	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$659,699
FY 2013-14 Reversion \ (Overexpenditure)	\$45,547	0.0	\$45,547	\$0	\$0 \$0	\$0	\$0	\$0	\$45,547
r 1 2013-14 Reversion ((Overexpenditure)	φτ3,3τ1	0.0	φτ3,3τ1	ΨΟ	ΨΟ	Ψ0	ΨΟ	Ψ0	Ψτ3,3τ1
Community Transition Services									
FY 2013-14 Actual									
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
H.B. 14-1336, Long Bill Add-On, FY14	(\$1,013,809)	0.0	(\$1,013,809)	\$0	\$0	\$0	\$0	\$0	(\$1,013,809)
Supplemental Appropriation H.B. 14-1238	(\$464,128)	0.0	(\$464,128)	\$0	\$0	\$0	\$0	\$0	(\$464,128)
Final FY 2013-14 Appropriation	\$2,966,239	0.0	\$2,966,239	\$0	\$0	\$0	\$0	\$0	\$2,966,239
FY14 Total Available Spending Authority	\$2,966,239	0.0	\$2,966,239	\$0	\$0	\$0	\$0	\$0	\$2,966,239
FY14 Expenditures	\$2,437,827	0.0	\$2,437,827	\$0	\$0	\$0	\$0	\$0	\$2,437,827
FY 2013-14 Reversion \ (Overexpenditure)	\$528,412	0.0	\$528,412	\$0	\$0	\$0	\$0	\$0	\$528,412
ail-based Behavioral Health Services (formerly									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,819,900	0.0	\$0	\$0	\$1,819,900	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,819,900	0.0	\$0	\$0	\$1,819,900	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
	\$3.013.790	0.0	\$0	\$0	\$3.013.790	\$0	\$0	\$0	\$0
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,013,790	0.0	\$0 \$0	\$0 \$0	\$3,013,790	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Final FY 2013-14 Appropriation			\$0 \$0	\$0 \$0	1-77	\$0 \$0	\$0 \$0		\$0 \$0
FY14 Total Available Spending Authority	\$3,013,790	0.0	\$0 \$0		\$3,013,790	\$0 \$0	· ·	\$0	
FY14 Expenditures	\$2,999,779	0.0		\$0	\$2,999,779		\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$14,011	0.0	\$0	\$0	\$14,011	\$0	\$0	\$0	\$0
Rural Co-occurring Disorder Services (formerly Co-									
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$500,000	0.0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
H.B. 14-1336, Long Bill Add-On, FY14	(\$150.800)	0.0	(\$150,800)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	(\$150,800)
Final FY 2013-14 Appropriation	\$349.200	0.0	\$349,200	\$0	\$0	\$0	\$0	\$0	\$349,200
FY14 Total Available Spending Authority	\$349,200	0.0	\$349,200	\$0	\$0	\$0	\$0	\$0	\$349,200
FY14 Expenditures	\$324,200	0.0	\$324,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$324,200
FY 2013-14 Reversion \ (Overexpenditure)	\$25,000	0.0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
(a sample and a	7-2,000	****	,	+0	70	40	+0	+ -	+==,300
E) Mental Health Institutes									
Mental Health Institute - Ft. Logan Personal Services									
FY 2012-13 Actual									
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
Biweekly FY13									
Supplemental Appropriation H.B. 13-091	\$0	0.0	\$509,385	(\$316,360)	(\$193,025)	\$0	\$0	\$0	\$509,385
1331 Supplemental Appropriation, FY13	\$816,100	0.0	\$317,000	\$499,100	\$0	\$0	\$0	\$0	\$317,000
Final FY 2012-13 Appropriation	\$18,863,842	214.6	\$16,124,289	\$2,687,024	\$52,529	\$0	\$0	\$0	\$16,124,289
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
FY13 Total Available Spending Authority	\$21,176,510	214.6	\$18,436,957	\$2,687,024	\$52,529	\$0	\$0	\$0	\$18,436,957
FY13 Expenditures	\$21,207,579	224.4	\$18,420,782	\$2,734,268	\$52,529	\$0	\$0	\$0	\$18,420,782
FY 2012-13 Reversion \ (Overexpenditure)	(\$31,069)	(9.8)	\$16,175	(\$47,244)	\$0	\$0	\$0	\$0	\$16,175
FY 2013-14 Actual									
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
Supplemental Appropriation H.B. 14-1238	\$245,195	0.0	\$504,018	(\$238,049)	(\$20,774)	\$0	\$0	\$0	\$504,018
Final FY 2013-14 Appropriation	\$18,319,470	216.4	\$16,337,840	\$1,949,875	\$31,755	\$0	\$0	\$0	\$16,337,840
FY14 Allocated Pots	\$3,593,689	0.0	\$3,593,689	\$0	\$0	\$0	\$0	\$0	\$3,593,689
FY14 Total Available Spending Authority	\$21,913,159	216.4	\$19,931,529	\$1,949,875	\$31,755	\$0	\$0	\$0	\$19,931,529
FY14 Expenditures	\$21,961,134	229.1	\$19,979,504	\$1,949,875	\$31,755	\$0	\$0	\$0	\$19,979,504
FY 2013-14 Reversion \ (Overexpenditure)	(\$47,975)	(12.7)	(\$47,975)	\$0	\$0	0.0	\$0	0.0	(\$47,975
Mental Health Institute - Ft. Logan Operating Expenses									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$1,056,212	0.0	\$896,929	\$123,601	\$35,682	\$0	\$0	\$0	\$896,929
FY13 Total Available Spending Authority	\$1,056,212	0.0	\$896,929	\$123,601	\$35,682	\$0	\$0	\$0	\$896,929
FY13 Expenditures	\$1,041,385	0.0	\$882,102	\$123,601	\$35,682	\$0	\$0	\$0	\$882,102
FY 2012-13 Reversion \ (Overexpenditure)	\$14,827	0.0	\$14,827	\$0	\$0	\$0	\$0	\$0	\$14,827
TW 2012 11 1 1									
FY 2013-14 Actual	** ***		****		***	**	40	**	****
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
Final FY 2013-14 Appropriation	\$1,080,718	0.0	\$921,435	\$123,601	\$35,682	\$0	\$0	\$0	\$921,435
FY14 Total Available Spending Authority	\$1,080,718	0.0	\$921,435	\$123,601	\$35,682	\$0	\$0	\$0	\$921,435
FY14 Expenditures	\$1,146,270	0.0	\$986,987	\$123,601	\$35,682	\$0	\$0	\$0	\$986,987
FY 2013-14 Reversion \ (Overexpenditure)	(\$65,552)	0.0	(\$65,552)	\$0	\$0	\$0	\$0	\$0	(\$65,552
Mental Health Institute - Ft. Logan Pharmaceuticals									
FY 2012-13 Actual									
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, FY13	(\$317,000)	0.0	(\$317,000)	\$0	\$0	\$0	\$0	\$0	(\$317,000
Final FY 2012-13 Appropriation	\$838,027	0.0	\$700,128	\$107,007	\$30,892	\$0	\$0	\$0	\$700,128
FY13 Year End Transfers/Other	(\$32,585)	0.0	(\$32,585)	\$0	\$0	\$0	\$0	\$0	(\$32,585
FY13 Total Available Spending Authority	\$805,442	0.0	\$667,543	\$107.007	\$30,892	\$0	\$0	\$0	\$667,543
FY13 Expenditures	\$805,441	0.0	\$667,543	\$107,007	\$30,891	\$0	\$0	\$0	\$667,543
FY 2012-13 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
	·		·	·	•		·		·
FY 2013-14 Actual									
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
Supplemental Appropriation H.B. 14-1238	\$115,499	0.0	\$115,499	\$0	\$0	\$0	\$0	\$0	\$115,499
Final FY 2013-14 Appropriation	\$1,270,526	0.0	\$1,132,627	\$107,007	\$30,892	\$0	\$0	\$0	\$1,132,627
FY14 Total Available Spending Authority	\$1,270,526	0.0	\$1,132,627	\$107,007	\$30,892	\$0	\$0	\$0	\$1,132,627
FY14 Expenditures	\$1,131,750	0.0	\$993,851	\$107,007	\$30,892	\$0	\$0	\$0	\$993,851
FY 2013-14 Reversion \ (Overexpenditure)	\$138,776	0.0	\$138,776	\$0	\$0	\$0	\$0	\$0	\$138,776
Mental Health Institute - Pueblo Personal Services									
FY 2012-13 Actual	\$62.101.470	050.0	\$50.504.201	\$5.670.000	\$6,004,704	do.	¢4.707.605	¢2 200 002	¢50,000,104
FY 2012-13 Actual 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	
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) HB 12-1246, Reverse Payday Shift State Employees Paid	\$63,121,473 \$333,115	950.8 0.0	\$50,524,381 \$333,115	\$5,672,298 \$0	\$6,924,794 \$0	\$0 \$0	\$4,797,605 \$0	\$2,398,803 \$0	
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly FY13	\$333,115	0.0	\$333,115	\$0	\$0	\$0	\$0	\$0	\$333,115
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly FY13 Supplemental Appropriation H.B. 13-091	\$333,115 \$646,362	0.0	\$333,115 \$528,857	\$0 \$821,678	\$0 (\$704,173)	\$0 \$0	\$0 (\$547,027)	\$0 (\$273,514)	\$333,115 \$255,343
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly FY13 Supplemental Appropriation H.B. 13-091 1331 Supplemental Appropriation, FY13	\$333,115 \$646,362 \$617,800	0.0 0.0 0.0	\$333,115 \$528,857 (\$107,000)	\$0 \$821,678 \$4,800	\$0 (\$704,173) \$720,000	\$0 \$0 \$0	\$0 (\$547,027) \$720,000	\$0 (\$273,514) \$360,000	\$333,115 \$255,343 \$253,000
FY 2012-13 Actual FY 2012-13 Long Bill Appropriation (H.B. 12-1335) HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly FY13 Supplemental Appropriation H.B. 13-091	\$333,115 \$646,362	0.0	\$333,115 \$528,857	\$0 \$821,678	\$0 (\$704,173)	\$0 \$0	\$0 (\$547,027)	\$0 (\$273,514)	\$52,923,184 \$333,115 \$255,343 \$253,000 \$53,764,642 \$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
FY13 Total Available Spending Authority	\$75,992,592	950.8	\$62,157,974	\$6,696,387	\$7,138,231	\$0	\$5,093,188	\$2,546,594	\$64,704,568
FY13 Expenditures	\$75,788,074	955.0	\$63,496,614	\$6,943,101	\$5,348,359	\$0	\$4,692,274	\$2,346,137	\$65,842,751
FY 2012-13 Reversion \ (Overexpenditure)	\$204,518	(4.2)	(\$1,338,640)	(\$246,714)	\$1,789,872	\$0	\$400,914	\$200,457	(\$1,138,183
FY 2013-14 Actual									
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
H.B. 14-1336, Long Bill Add-On, FY14	\$13,932	0.3	\$0	\$0	\$13,932	\$0	\$13,932	\$6,966	\$6,966
Supplemental Appropriation H.B. 14-1238	\$2,011,991	0.0	\$3,626,219	(\$1,853,382)	\$239,154	\$0	\$239,154	\$119,577	\$3,745,796
Final FY 2013-14 Appropriation	\$65,979,090	955.7	\$54,864,789	\$4,640,594	\$6,473,707	\$0	\$4,503,664	\$2,251,832	\$57,116,621
FY14 Allocated Pots	\$16,525,296	0.0	\$11,618,814	\$0	\$4,906,482	\$0	\$0	\$0	\$11,618,814
FY14 Year End Transfers/Other	\$2,225,000	0.0	\$1,225,000	\$1,000,000	\$0	\$0	\$0 \$0	\$0 \$0	\$1,225,000
		955.7	\$67,708,603	\$5,640,594	\$11,380,189	\$0	\$4,503,664	\$2,251,832	\$69,960,435
FY14 Total Available Spending Authority	\$84,729,386				. , ,				
FY14 Expenditures	\$81,607,662	993.1	\$68,112,592	\$5,640,594	\$7,854,476	\$0	\$4,406,232	\$2,142,056	\$70,254,648
FY 2013-14 Reversion \ (Overexpenditure)	\$3,121,724	(37.4)	(\$403,989)	\$0	\$3,525,713	\$0	\$97,432	\$109,776	(\$294,213
Mental Health Institute - Pueblo Operating Expenses									
FY 2012-13 Actual									
FY 2012-13 Actual 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
Final FY 2012-13 Appropriation	\$4,797,363	0.0	\$3,924,161	\$403,362	\$469,840	\$0	\$302,368	\$151,184	\$4,075,345
	1 / /			1 ,	,				
FY13 Year End Transfers/Other	\$62,000	0.0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$62,000
FY13 Total Available Spending Authority	\$4,859,363	0.0	\$3,986,161	\$403,362	\$469,840	\$0	\$302,368	\$151,184	\$4,137,345
FY13 Expenditures	\$4,858,475	0.0	\$2,647,509	\$403,362	\$1,807,604	\$0	\$302,368	\$151,184	\$2,798,693
FY 2012-13 Reversion \ (Overexpenditure)	\$888	0.0	\$1,338,652	\$0	(\$1,337,764)	\$0	\$0	\$0	\$1,338,652
EX 2012 14 A A									
FY 2013-14 Actual									
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
H.B. 14-1336, Long Bill Add-On, FY14	\$22,315	0.0	\$0	\$0	\$22,315	\$0	\$22,315	\$11,158	\$11,158
Final FY 2013-14 Appropriation	\$4,907,943	0.0	\$4,012,426	\$403,362	\$492,155	\$0	\$324,683	\$162,342	\$4,174,768
FY14 Total Available Spending Authority	\$4,907,943	0.0	\$4,012,426	\$403,362	\$492,155	\$0	\$324,683	\$162,342	\$4,174,768
FY14 Expenditures	\$5,262,458	0.0	\$4,425,217	\$345,086	\$492,155	\$0	\$324,683	\$162,342	\$4,587,559
FY 2013-14 Reversion \ (Overexpenditure)	(\$354,515)	0.0	(\$412,791)	\$58,276	\$0	\$0	\$0	\$0	(\$412,791
M (IV Id V (A D II D)									
Mental Health Institute - Pueblo Pharmaceuticals FY 2012-13 Actual									
	¢4.240.602	0.0	do 705 004	\$297.405	¢246.204	do.	¢222 005	¢111 400	¢2.017.20 <i>c</i>
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$4,349,683	0.0	\$3,705,994	,	\$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, FY13	(\$253,000)	0.0	(\$253,000)	\$0	\$0	\$0	\$0	\$0	(\$253,000
Final FY 2012-13 Appropriation	\$3,182,652	0.0	\$2,538,963	\$297,405	\$346,284	\$0	\$222,805	\$111,402	\$2,650,365
FY13 Year End Transfers/Other	(\$217,484)	0.0	(\$217,484)	\$0	\$0	\$0	\$0	\$0	(\$217,484
FY13 Total Available Spending Authority	\$2,965,168	0.0	\$2,321,479	\$297,405	\$346,284	\$0	\$222,805	\$111,402	\$2,432,881
FY13 Expenditures	\$2,930,675	0.0	\$2,321,479	\$297,405	\$311,791	\$0	\$222,805	\$111,402	\$2,432,881
FY 2012-13 Reversion \ (Overexpenditure)	\$34,493	0.0	\$0	\$0	\$34,493	\$0	\$0	\$0	\$0
FY 2013-14 Actual		l							
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
Supplemental Appropriation H.B. 14-1238	(\$1,043,295)	0.0	(\$1,043,295)	\$0	\$0	\$0	\$0	\$0	(\$1,043,295
Final FY 2013-14 Appropriation	\$2,986,026	0.0	\$2,342,337	\$297,405	\$346,284	\$0	\$222,805	\$111,403	\$2,453,740
FY14 Year End Transfers/Other	\$54,129	0.0	\$54,129	\$0	\$0	\$0	\$0	\$0	\$54,129
FY14 Total Available Spending Authority	\$3,040,155	0.0	\$2,396,466	\$297,405	\$346,284	\$0	\$222,805	\$111,403	\$2,507,869
FY14 Expenditures	\$3,304,236	0.0	\$2,660,547	\$297,405	\$346,284	\$0	\$222,805	\$111,403	\$2,771,950
FY 2013-14 Reversion \ (Overexpenditure)	(\$264,081)	\$0	(\$264,081)	\$0	\$0	\$0	\$0	\$0	(\$264,08)
1. Merenda (() recapellation ((\$204,001)	ΨΟ	(\$204,001)	ΨΟ	ΨΟ	40	Ψ	ΨΟ	(ψ201,00
Educational Programs									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$138,640	2.7	\$39,574	\$0	\$99,066	\$0	\$0	\$0	\$39,574
FY13 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
FY13 Total Available Spending Authority	\$475,018	2.7	\$40,934	\$0	\$99,066	\$335,018	\$0	\$0	\$40,934
FY13 Expenditures	\$415,192	2.2	\$19,667	\$0	\$99,066	\$296,459	\$0	\$0	\$19,667
FY 2012-13 Reversion \ (Overexpenditure)	\$59,826	0.5	\$21,267	\$0	\$0	\$38,559	\$0	\$0	\$21,267
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$138,640	2.7	\$39,574	\$0	\$99,066	\$0	\$0	\$0	\$39,574
Supplemental Appropriation H.B. 14-1238	\$138,040	0.0	(\$5,019)	\$0 \$0	\$5,019	\$0 \$0	\$0 \$0	\$0 \$0	(\$5,019)
Final FY 2013-14 Appropriation	\$138,640	2.7	\$34,555	\$0 \$0	\$104,085	\$0 \$0	\$0 \$0	\$0	\$34,555
FY14 Custodial Funds	\$304,436	0.0	\$34,333	\$0 \$0	\$104,083	\$304,436	\$0 \$0	\$0 \$0	\$34,333 \$0
FY14 Total Available Spending Authority	\$443,076	2.7	\$34,555	\$0	\$104,085	\$304,436	\$0 \$0	\$0	\$34,555
FY14 Expenditures	\$361,632	2.7	\$34,555	\$0 \$0	\$104,085	\$222,992	\$0 \$0	\$0 \$0	\$34,555
FY 2013-14 Reversion \ (Overexpenditure)	\$81,444	0.5	\$0	\$0	\$0	\$81,444	\$0	\$0	\$0
nil-based Restoration Program									
FY 2013-14 Actual	\$2.054.010	0.0	¢2.054.010	do.	60	do.	40	¢0	¢2.054.010
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,054,819 \$2,054,819	0.9	\$2,054,819 \$2,054,819	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$2,054,819 \$2,054,819
Final FY 2013-14 Appropriation	\$2,054,819 \$2,054,819		\$2,054,819 \$2,054,819	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,054,819
FY14 Total Available Spending Authority		0.9 1.0	\$2,054,819 \$1,424,610	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
FY 14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$1,424,610		\$1,424,610 \$630,209			\$0 \$0	\$0 \$0	\$0 \$0	\$1,424,610 \$630,209
FY 2013-14 Reversion \ (Overexpenditure)	\$630,209	(0.1)	\$630,209	\$0	\$0	\$0	\$0	\$0	\$630,209
ledicaid Repayment									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1331 Supplemental Appropriation, FY13	\$140,600	0.0	\$0	\$140,600	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$140,600	0.0	\$0	\$140,600	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$140,600	0.0	\$0	\$140,600	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$140,600	0.0	\$0	\$140,600	\$0	\$0	\$0	\$0	\$0
Division Total									
FY 2012-13 Actual									
FY 2012-13 Actual 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	\$539,558	0.0	\$130,910,246	\$18,134,943	\$13,430,009	\$33,433,992	\$1,821,348	\$5,915,774	\$134,824,020
Biweekly FY13	٥٥٥,٥٥٥	0.0	φυυσ,υυδ	ΦΟ	Φ0	φU	φυ	φυ	م ₅ 55,556
H.B. 12-1310 Criminal Proceedings Omnibus Changes,	\$0	0.0	\$0	(\$1,270,616)	\$1,270,616	\$0	\$0	\$0	\$0
FY13	,								
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, FY13	\$1,004,500	0.0	(\$360,000)	\$644,500	\$720,000	\$0	\$720,000	\$360,000	\$0
Final FY 2012-13 Appropriation	\$199,187,581	1,230.0	\$131,233,922	\$18,014,147	\$14,503,520	\$35,435,992	\$8,000,521	\$4,000,260	\$135,234,182
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	\$14,246,642	0.0	\$0	\$0	\$0	\$14,246,642	\$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
FY13 Total Available Spending Authority	\$221,672,180	1,230.0	\$144,530,287	\$18,289,618	\$14,135,513	\$44,716,762	\$8,122,191	\$4,061,096	\$148,591,383
FY13 Expenditures	\$213,984,973	1,232.9	\$144,440,505	\$18,206,818	\$12,618,882	\$38,718,768	\$6,692,569	\$3,346,285	\$147,786,790
FY 2012-13 Reversion \ (Overexpenditure)	\$7,687,207	(2.9)	\$89,782	\$82,800	\$1,516,631	\$5,997,994	\$1,429,622	\$714,811	\$804,593
FY 2013-14 Actual									
	¢200 205 172	1 224 7	\$141,435,991	\$17,368,821	\$14,350,731	\$35,139,629	\$6,712,261	\$3,356,132	\$144,792,123
EV 2013 14 Long Bill Appropriation (C.D. 12 220)									
FY 2013-14 Long Bill Appropriation (S.B. 13-230) H.B. 13-1117, Concerning Alignment of Child	\$208,295,172 (\$2,355,399)	1,234.7 (0.2)	(\$2,355,399)	\$0	\$14,330,731	\$0	\$0,712,201	\$0	(\$2,355,399)

S.B. 11-173, Implementing the Recommendations in the	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
2012 Sunset Report, FY14									
Supplemental Appropriation H.B. 14-1238	(\$8,732,116)	0.0	(\$6,864,084)	(\$2,091,431)	\$223,399	\$0	\$239,154	\$119,577	(\$6,744,507)
S.B. 13-200, Expand Medicaid Eligibility, FY14	(\$651,875)	0.0	(\$651,875)	\$0	\$0	\$0	\$0	\$0	(\$651,875)
H.B. 14-223, Payment Claims Lower North Fork	(\$4,281,893)	0.0	(\$4,281,893)	\$0	\$0	\$0	\$0	\$0	(\$4,281,893)
Wildfire, FY14									
H.B. 14-1336, Long Bill Add-On, FY14	(\$5,128,362)	0.3	(\$5,164,609)	\$0	\$36,247	\$0	\$36,247	\$18,124	(\$5,146,486)
S.B. 13-266, Create a Coordinated Behavioral Health	\$19,792,028	0.9	\$19,792,028	\$0	\$0	\$0	\$0	\$0	\$19,792,028
Crisis Response System, FY14									
Final FY 2013-14 Appropriation	\$207,007,555	1,235.7	\$141,910,159	\$15,277,390	\$14,680,377	\$35,139,629	\$6,987,662	\$3,493,833	\$145,403,992
FY14 Year End Transfers/Other	\$2,329,024	0.0	\$1,279,129	\$1,000,000	\$0	\$49,895	\$12,226	\$6,113	\$1,285,242
FY14 Custodial Funds	\$15,502,368	0.0	\$0	\$0	\$0	\$15,502,368	\$0	\$0	\$0
FY14 Restriction	(\$6,274,044)	0.0	\$0	(\$658,104)	(\$682,910)	(\$4,933,030)	\$0	\$0	\$0
FY14 Allocated Pots	\$20,893,283	0.0	\$15,414,402	\$60,882	\$5,040,987	\$377,012	\$0	\$0	\$15,414,402
FY14 Total Available Spending Authority	\$239,458,186	1,235.7	\$158,603,690	\$15,680,168	\$19,038,454	\$46,135,874	\$6,999,888	\$3,499,946	\$162,103,636
FY14 Expenditures	\$227,396,288	1,277.7	\$158,408,900	\$15,331,743	\$15,059,048	\$38,596,597	\$6,462,745	\$3,185,314	\$161,594,214
FY 2013-14 Reversion \ (Overexpenditure)	\$12,061,898	(42.0)	\$194,790	\$348,425	\$3,979,406	\$7,539,277	\$537,143	\$314,632	\$509,422

DEPARTMENT OF HUMAN SERVICES FY 2015-16 (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
(A) Community Services for People with Developmental Disabilities (1) Administration									
Personal Services									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$2,901,353	36.0	\$226,958	\$79,485	\$2,594,910	\$0	\$2,594,910	\$1,297,455	\$1,524,413
HB 12-1246, Reverse Paydate Shift State Employees	\$3,458	0.0	\$150	\$0	\$3,308	\$0	\$3,308	\$1,654	\$1,804
Paid Biweekly, FY13									
Final FY 2012-13 Appropriation	\$2,904,811	36.0	\$227,108	\$79,485	\$2,598,218	\$0 \$0	\$2,598,218	\$1,299,109	\$1,526,217
FY13 Allocated Pots FY13 Total Available Spending Authority	\$174,135 \$3,078,946	0.0 36.0	\$0 \$227,108	\$0 \$79,485	\$174,135 \$2,772,353	\$0 \$0	\$174,135 \$2,750,005	\$89,728 \$1,388,837	\$89,728 \$1,615,945
FY13 Expenditures	\$2,358,030	25.8	\$207.097	\$79,485 \$79.485	\$2,772,333	\$0	\$2,730,003	\$1,035,724	\$1,013,943
FY 2012-13 Reversion \ (Overexpenditure)	\$720,916	10.2	\$20,011	\$17,483	\$700,905	\$0	\$678,557	\$353,113	\$373.124
r i 2012-13 Keversion ((Overexpenditure)	\$720,710	10.2	\$20,011	40	\$700,703	90	\$070,557	\$333,113	\$373,124
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$2,821,868	34.0	\$226,958	\$0	\$2,594,910	\$0	\$2,594,910	\$1,297,455	\$1,524,413
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
FY14 Total Available Spending Authority	\$2,821,868	34.0	\$226,958	\$0	\$2,594,910	\$0	\$2,594,910	\$1,297,455	\$1,524,413
HB 13-1314, Transfer Developmental Disabilities to	(\$2,821,868)	(34.0)	(\$226,958)	\$0	(\$2,594,910)	\$0	(\$2,594,910)	(\$1,297,455)	(\$1,524,413)
Health Care Policy and Financing, FY14									
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$155,651	0.0	\$0	\$7,128	\$148,523	\$0	\$148,523	\$74,262	\$74,262
Final FY 2012-13 Appropriation	\$155,651	0.0	\$0	\$7,128	\$148,523	\$0	\$148,523	\$74,262	\$74,262
FY13 Total Available Spending Authority	\$155,651	0.0	\$0	\$7,128	\$148,523	\$0	\$148,523	\$74,262	\$74,262
FY13 Expenditures	\$144,528	0.0	\$0	\$4,364	\$140,164	\$0	\$140,164	\$70,082	\$70,082
FY 2012-13 Reversion \ (Overexpenditure)	\$11,123	0.0	\$0	\$2,764	\$8,359	\$0	\$8,359	\$4,180	\$4,180
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$148,523	0.0	\$0	\$0	\$148,523	\$0	\$148,523	\$74,262	\$74,262
Final FY 2013-14 Appropriation	\$148,523	0.0	\$0	\$0	\$148,523	\$0	\$148,523	\$74,262	\$74,262
FY14 Total Available Spending Authority	\$148,523	0.0	\$0	\$0	\$148,523	\$0	\$148,523	\$74,262	\$74,262
HB 13-1314, Transfer Developmental Disabilities to	(\$148,523)	0.0	\$0	\$0	(\$148,523)	\$0	(\$148,523)	(\$74,262)	(\$74,262)
Health Care Policy and Financing, FY14					* ,	,	` , ,	, ,	
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community and Contract Management System									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$137,480	0.0	\$41,244	\$0 \$0	\$96,236	\$0 \$0	\$96,236	\$48,118	\$89,362
Final FY 2012-13 Appropriation	\$137,480 \$137,480	0.0	\$41,244 \$41,244	\$0 \$0	\$96,236 \$96,236	\$0 \$0	\$96,236 \$96,236	\$48,118 \$48,118	\$89,362 \$89,362
FY13 Total Available Spending Authority FY13 Expenditures	\$137,480 \$130.393	0.0	\$41,244 \$34.157	\$0 \$0	\$96,236 \$96.236	\$0 \$0	\$96,236	\$48,118 \$48,118	\$89,362 \$82,275
FY 2012-13 Reversion \ (Overexpenditure)	\$7,087	0.0	\$7,087	\$0	\$0,230	\$0	\$90,230	\$0	\$7.087
1 1 2012-13 Reversion ((Overexpenditure)	\$7,007	0.0	ψ1,001	ψ0	Ψ	ΨΟ	ΨΟ	Ψ0	ψ1,001
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
Final FY 2013-14 Appropriation	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY14 Total Available Spending Authority	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
HB 13-1314, Transfer Developmental Disabilities to	(\$137,480)	0.0	(\$41,244)	\$0	(\$96,236)	\$0	(\$96,236)	(\$48,118)	(\$89,362)
Health Care Policy and Financing, FY14		_					.		
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumpart Laval Administration									
Support Level Administration FY 2012-13 Actual									
r 1 2012-15 Actual	l l					1	ı l		

Final EV 2012 12 Ammonwioti	\$57,368 \$57,368	0.0	\$0 \$0	\$0 \$0	\$57,368 \$57,368	\$0 \$0	\$57,368 \$57,368	\$28,684 \$28.684	\$28,684 \$28,684
Final FY 2012-13 Appropriation	\$57,368	0.0	\$0 \$0	\$0 \$0	\$57,368 \$57,368	\$0 \$0	\$57,368 \$57,368	\$28,684 \$28,684	\$28,684
FY13 Total Available Spending Authority		0.0		\$0 \$0	\$57,368 \$55,741	, .	\$57,368 \$55.741		
FY13 Expenditures	\$55,741	0.0	\$0		1 7	\$0	1	\$27,871	\$27,871
FY 2012-13 Reversion \ (Overexpenditure)	\$1,627	0.0	\$0	\$0	\$1,627	\$0	\$1,627	\$813	\$813
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
Final FY 2013-14 Appropriation	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
FY14 Total Available Spending Authority	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
HB 13-1314, Transfer Developmental Disabilities to	(\$57,368)	0.0	\$0	\$0	(\$57,368)	\$0	(\$57,368)	(\$28,684)	(\$28,684)
Health Care Policy and Financing, FY14	(ψ37,300)	0.0	φο	ΨΟ	(\$57,500)	ΨΟ	(\$37,500)	(\$20,004)	(\$20,004)
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2) Program Costs	Ψ0	0.0	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ
dult Comprehensive Services for 4,471.2 Medicaid Full Pr	rogram Equivalents (FI	PE)							
FY 2012-13 Actual	ogram Equivalents (1.1	1							
FY 2012-13 Long Bill, HB 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 SB 13-091	\$356,428	0.0	\$0	\$0	\$356,428	\$0	\$356,428	\$178,214	\$178,214
Final FY 2012-13 Appropriation	\$303,562,082	0.0	\$0	\$30,798,715	\$272,763,367	\$0	\$272,763,367	\$136.381.684	\$136,381,684
FY13 Total Available Spending Authority	\$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 \$0	\$30,798,715	\$261,833,998	\$0 \$0	\$261.833.998	\$130,916,999	\$130,916,999
FY 2012-13 Reversion \ (Overexpenditure)	\$10,929,369	0.0	\$0	\$0	\$10,929,369	\$0	\$10,929,369	\$5,464,685	\$5,464,685
1 2012-15 Acticision (Otterspenditure)	Ψ10,727,307	0.0	40	ΨΟ	Ψ10,727,307	Φ0	Ψ10,727,307	Ψυ,τυτ,000	ψ5,τ0τ,005
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$329,907,455	0.0	\$0	\$30,798,715	\$299,108,740	\$0	\$299,108,740	\$149.554.370	\$149,554,370
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
FY14 Total Available Spending Authority	\$329,907,455	0.0	\$0	\$30,798,715	\$299,108,740	\$0	\$299,108,740	\$149,554,370	\$149,554,370
HB 13-1314, Transfer Developmental Disabilities to	(\$329,907,455)	0.0	\$0	(\$30,798,715)	(\$299,108,740)	\$0	(\$299,108,740)	(\$149,554,370)	(\$149,554,370)
Health Care Policy and Financing, FY14	(ψ32),701,433)	0.0	ΨΟ	(\$50,770,715)	(\$255,100,740)	ΨΟ	(\$255,100,740)	(\$145,554,570)	(\$147,554,570)
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	E and 3,417.5 Medicaid	FPE							
FY 2012-13 Actual	,		\$7.616.069	\$0	\$36,501,237	\$0	\$36.501.237	\$18.250.619	\$25.866.688
FY 2012-13 Long Bill, HB 12-1335	\$44,117,306 \$44,117,306	0.0 0.0	\$7,616,069 \$7.616,069	\$0 \$0	\$36,501,237 \$36,501,237	\$0 \$0	\$36,501,237 \$36,501,237	\$18,250,619 \$18,250,619	\$25,866,688 \$25,866,688
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation	\$44,117,306 \$44,117,306	0.0	\$7,616,069	\$0 \$0 \$0	\$36,501,237	\$0 \$0 \$0	\$36,501,237	\$18,250,619	\$25,866,688
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority	\$44,117,306 \$44,117,306 \$44,117,306	0.0	\$7,616,069 \$7,616,069	\$0 \$0	\$36,501,237 \$36,501,237	\$0 \$0	\$36,501,237 \$36,501,237	\$18,250,619 \$18,250,619	\$25,866,688 \$25,866,688
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures	\$44,117,306 \$44,117,306	0.0 0.0 0.0	\$7,616,069	\$0	\$36,501,237 \$36,501,237 \$37,273,663	\$0	\$36,501,237 \$36,501,237 \$37,273,663	\$18,250,619	\$25,866,688
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187	0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524	\$0 \$0 \$0	\$36,501,237 \$36,501,237	\$0 \$0 \$0	\$36,501,237 \$36,501,237	\$18,250,619 \$18,250,619 \$18,636,832	\$25,866,688 \$25,866,688 \$26,090,356
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187	0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524	\$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663	\$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663	\$18,250,619 \$18,250,619 \$18,636,832	\$25,866,688 \$25,866,688 \$26,090,356
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure)	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187	0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524	\$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663	\$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663	\$18,250,619 \$18,250,619 \$18,636,832	\$25,866,688 \$25,866,688 \$26,090,356
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual	\$44,117,306 \$44,117,306 \$44,117,306 \$44,127,187 (\$609,881)	0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545	\$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426)	\$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426)	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213)	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668)
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881)	0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712	\$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009	\$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668)
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721	0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712	\$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009	\$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721	0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 \$19,404,005	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 \$27,324,717
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721	0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 \$19,404,005	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 \$27,324,717
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 (\$7,920,712)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009)	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 (\$19,404,005)	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 \$27,324,717 (\$27,324,717)
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$50	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 (\$7,920,712)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009) \$38,808,009	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 \$19,404,005 (\$19,404,005)	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 \$27,324,717 (\$27,324,717)
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) arly Intervention Services	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$50	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 (\$7,920,712)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009) \$38,808,009	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 \$19,404,005 (\$19,404,005)	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 \$27,324,717 (\$27,324,717)
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) ardly Intervention Services FY 2012-13 Actual	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$50	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 (\$7,920,712)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009) \$38,808,009	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 \$19,404,005 (\$19,404,005)	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 \$27,324,717 (\$27,324,717)
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) arly Intervention Services	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 (\$46,728,721) \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 \$7,920,712 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$38,808,009 (\$38,808,009)	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 (\$19,404,005) \$0 \$0	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 \$27,324,717 \$27,324,717 \$27,324,717
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) arly Intervention Services FY 2012-13 Actual FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 \$7,920,712 \$7,920,712 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$38,808,009 (\$38,808,009) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 (\$19,404,005) \$0 \$0 \$0	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 \$27,324,717 \$27,324,717 \$0 \$0 \$0
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) arly Intervention Services FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation	\$44,117,306 \$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$0 \$0 \$0 \$14,960,930 \$14,960,930	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 (\$7,920,712) \$0 \$0 \$14,960,930 \$14,960,930	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 (\$19,404,005) \$0 \$0 \$0 \$0 \$0	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 \$27,324,717 \$27,324,717 \$0 \$0 \$0 \$14,960,930 \$14,960,930
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Actual FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) artly Intervention Services FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures	\$44,117,306 \$44,117,306 \$44,117,306 \$44,172,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 (\$7,920,712) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 (\$19,404,005) \$0 \$0 \$0 \$0 \$0	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 (\$27,324,717) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) arly Intervention Services FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 (\$46,728,721) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,960,930 \$14,950,930 \$14,950,930	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 \$7,920,712 \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,954,127	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 (\$19,404,005) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 (\$27,324,717 (\$27,324,717) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,954,127
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) arty Intervention Services FY 2012-13 Actual FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Appropriation FY 2013-14 Appropriation	\$44,117,306 \$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 (\$46,728,721) \$0 \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,954,127 \$6,803	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 (\$7,920,712) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,954,127 \$6,803	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0 \$0 \$0	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 (\$19,404,005) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 (\$27,324,717) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,954,127 \$6,803
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) artly Intervention Services FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Appropriation FY 2013-14 Long Bill, SB 13-230	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 (\$46,728,721) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,960,930 \$14,950 \$14,950 \$14	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 (\$7,920,712) \$0 \$0 \$14,960,930 \$14,960,930 \$14,954,127 \$6,803	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 (\$19,404,005) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 (\$27,324,717 (\$27,324,717) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,954,127 \$6,803
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) arly Intervention Services FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Long Bill, SB 13-230 FY 2013-14 Long Bill, SB 13-230 FY 2013-14 Total Appropriation	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$46,728,721 \$0 \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,954,127 \$6,803	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 \$7,920,712 \$0 \$0 \$0 \$14,960,930 \$14,960 \$14,960 \$14,960 \$14,960 \$14,960 \$14,960 \$14,960 \$14,960 \$14,960 \$14,960 \$14,960 \$14	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 (\$19,404,005) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 (\$27,324,717) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,960,930 \$14,960,930 \$14,960,930 \$14,960,930
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation FY14 Total Available Spending Authority HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14 FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure) arkly Intervention Services FY 2012-13 Actual FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Appropriation FY 2013-14 Appropriation FY 2013-14 Long Bill, SB 13-230	\$44,117,306 \$44,117,306 \$44,117,306 \$44,727,187 (\$609,881) \$46,728,721 \$46,728,721 \$46,728,721 (\$46,728,721) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,960,930 \$14,950 \$14,950 \$14	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$7,616,069 \$7,616,069 \$7,453,524 \$162,545 \$7,920,712 \$7,920,712 \$7,920,712 (\$7,920,712) \$0 \$0 \$14,960,930 \$14,960,930 \$14,954,127 \$6,803	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$36,501,237 \$36,501,237 \$37,273,663 (\$772,426) \$38,808,009 \$38,808,009 (\$38,808,009) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,250,619 \$18,250,619 \$18,636,832 (\$386,213) \$19,404,005 \$19,404,005 (\$19,404,005) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,866,688 \$25,866,688 \$26,090,356 (\$223,668) \$27,324,717 \$27,324,717 (\$27,324,717 (\$27,324,717) \$0 \$0 \$14,960,930 \$14,960,930 \$14,960,930 \$14,954,127 \$6,803

amily Support Services									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
Final FY 2012-13 Appropriation	\$2,169,079	0.0	\$2,169,079	\$0	\$0	\$0	\$0	\$0	\$2,169,079
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	(\$4,388)	0.0	(\$4,388)	\$0	\$0	\$0	\$0	\$0	(\$4,388)
r 1 2012-13 Reversion (Overexpenditure)	(\$4,366)	0.0	(\$4,566)	φ0	\$0	\$0	φ0	40	(\$4,566)
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$3,255,842	0.0	\$3,255,842	\$0	\$0	\$0	\$0	\$0	\$3,255,842
Final FY 2013-14 Appropriation	\$3,255,842	0.0	\$3,255,842	\$0	\$0	\$0	\$0	\$0	\$3,255,842
FY14 Total Available Spending Authority	\$3,255,842	0.0	\$3,255,842	\$0	\$0	\$0	\$0	\$0	\$3,255,842
HB 13-1314, Transfer Developmental Disabilities to	(\$3,255,842)	0.0	(\$3,255,842)	\$0	\$0	\$0	\$0	\$0	(\$3,255,842)
Health Care Policy and Financing, FY14									
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
nildren's Extensive Support Services for 659 Medicaid FP	E								
FY 2012-13 Actual	07 700 044			**	Ø= #20 2 c :		AT 500 02:	***************************************	#2 =
FY 2012-13 Long Bill, HB 12-1335	\$7,530,361	0.0	\$0	\$0	\$7,530,361	\$0	\$7,530,361	\$3,765,178	\$3,765,178
Final FY 2012-13 Appropriation	\$7,530,361	0.0	\$0	\$0	\$7,530,361	\$0	\$7,530,361	\$3,765,178	\$3,765,178
FY13 Total Available Spending Authority	\$7,530,361	0.0	\$0	\$0	\$7,530,361	\$0	\$7,530,361	\$3,765,178	\$3,765,178
FY13 Expenditures	\$7,015,707	0.0	\$0	\$0	\$7,015,707	\$0	\$7,015,707	\$3,507,854	\$3,507,854
FY 2012-13 Reversion \ (Overexpenditure)	\$514,654	0.0	\$0	\$0	\$514,654	\$0	\$514,654	\$257,324	\$257,324
FY 2013-14 Actual	T	T				T			
FY 2013-14 Long Bill, SB 13-230	\$13,201,051	0.0	\$0	\$0	\$13,201,051	\$0	\$13,201,051	\$6,600,525	\$6,600,525
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
FY14 Total Available Spending Authority	\$13,201,051	0.0	\$0	\$0	\$13,201,051	\$0	\$13,201,051	\$6,600,525	\$6,600,525
HB 13-1314, Transfer Developmental Disabilities to	(\$13,201,051)	0.0	\$0	\$0	(\$13,201,051)	\$0	(\$13,201,051)	(\$6,600,525)	(\$6,600,525)
Health Care Policy and Financing, FY14								1	
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ase Management for 692 General Fund and 8,547.7 Media	caid FPE								
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$28,795,235	0.0	\$4,768,210	\$0	\$24,027,025	\$0	\$24,027,025	\$12,013,513	\$16,781,723
Final FY 2012-13 Appropriation	\$28,795,235	0.0	\$4,768,210	\$0	\$24,027,025	\$0	\$24,027,025	\$12,013,513	\$16,781,723
FY13 Total Available Spending Authority	\$28,795,235	0.0	\$4,768,210	\$0	\$24,027,025	\$0	\$24,027,025	\$12,013,513	\$16,781,723
FY13 Expenditures	\$26,184,272	0.0	\$4,339,701	\$0	\$21,844,571	\$0	\$21,844,571	\$10,922,286	\$15,261,987
FY 2012-13 Reversion \ (Overexpenditure)	\$2,610,963	0.0	\$428,509	\$0	\$2,182,454	\$0	\$2,182,454	\$1,091,227	\$1,519,736
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$25,717,760	0.0	\$2,298,639	\$0	\$23,419,121	\$0	\$23,419,121	\$11,709,561	\$14,008,200
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
FY14 Total Available Spending Authority	\$25,717,760	0.0	\$2,298,639	\$0	\$23,419,121	\$0	\$23,419,121	\$11,709,561	\$14,008,200
HB 13-1314, Transfer Developmental Disabilities to	(\$25,717,760)	0.0	(\$2,298,639)	\$0	(\$23,419,121)	\$0	(\$23,419,121)	(\$11,709,561)	(\$14,008,200)
Health Care Policy and Financing, FY14	(425,717,700)	0.0	(#2,270,037)	ΨΟ	(\$23,717,121)	Ψ0	(423,717,121)	(\$11,702,301)	(\$17,000,200)
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	20 1						' '	* * *	, -
	\$0	0.0							
	\$0	0.0			_				
ligibility Determination and Waiting List Management									
ligibility Determination and Waiting List Management	\$398,084	0.0	\$360,844	\$0	\$37,240	\$0	\$37,240	\$18,620	\$379,464
ligibility Determination and Waiting List Management FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335			\$360,844 \$360,844	\$0 \$0	\$37,240 \$37,240	\$0	\$37,240 \$37,240	\$18,620 \$18,620	
igibility Determination and Waiting List Management FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation	\$398,084	0.0							\$379,464
igibility Determination and Waiting List Management FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation	\$398,084 \$398,084	0.0	\$360,844	\$0	\$37,240	\$0	\$37,240	\$18,620	\$379,464
ligibility Determination and Waiting List Management FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures	\$398,084 \$398,084 \$398,084	0.0 0.0 0.0	\$360,844 \$360,844 \$948,392	\$0 \$0	\$37,240 \$37,240	\$0 \$0	\$37,240 \$37,240 \$19,098	\$18,620 \$18,620	\$379,464 \$379,464 \$957,941
ligibility Determination and Waiting List Management FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure)	\$398,084 \$398,084 \$398,084 \$967,490	0.0 0.0 0.0 0.0	\$360,844 \$360,844	\$0 \$0 \$0	\$37,240 \$37,240 \$19,098	\$0 \$0 \$0	\$37,240 \$37,240	\$18,620 \$18,620 \$9,549	\$379,464 \$379,464 \$957,941
ligibility Determination and Waiting List Management FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion\(Overexpenditure) FY 2013-14 Actual	\$398,084 \$398,084 \$398,084 \$967,490 (\$569,406)	0.0 0.0 0.0 0.0 0.0	\$360,844 \$360,844 \$948,392 (\$587,548)	\$0 \$0 \$0 \$0	\$37,240 \$37,240 \$19,098 \$18,142	\$0 \$0 \$0 \$0	\$37,240 \$37,240 \$19,098 \$18,142	\$18,620 \$18,620 \$9,549 \$9,071	\$379,464 \$379,464 \$957,941 (\$578,477)
ligibility Determination and Waiting List Management FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$398,084 \$398,084 \$398,084 \$967,490 (\$569,406)	0.0 0.0 0.0 0.0 0.0	\$360,844 \$360,844 \$948,392 (\$587,548) \$2,948,701	\$0 \$0 \$0 \$0 \$0	\$37,240 \$37,240 \$19,098 \$18,142 \$38,730	\$0 \$0 \$0 \$0 \$0	\$37,240 \$37,240 \$19,098 \$18,142 \$38,730	\$18,620 \$18,620 \$9,549 \$9,071 \$19,365	\$379,464 \$379,464 \$957,941 (\$578,477) \$2,968,066
ligibility Determination and Waiting List Management FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335 Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230 Final FY 2013-14 Appropriation	\$398,084 \$398,084 \$398,084 \$967,490 (\$569,406) \$2,987,431 \$2,987,431	0.0 0.0 0.0 0.0 0.0 0.0	\$360,844 \$360,844 \$948,392 (\$587,548) \$2,948,701 \$2,948,701	\$0 \$0 \$0 \$0 \$0	\$37,240 \$37,240 \$19,098 \$18,142 \$38,730 \$38,730	\$0 \$0 \$0 \$0 \$0 \$0	\$37,240 \$37,240 \$19,098 \$18,142 \$38,730 \$38,730	\$18,620 \$18,620 \$9,549 \$9,071 \$19,365 \$19,365	\$379,464 \$379,464 \$957,941 (\$578,477) \$2,968,066 \$2,968,066
Final FY 2012-13 Appropriation FY13 Total Available Spending Authority FY13 Expenditures FY 2012-13 Reversion \ (Overexpenditure) FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$398,084 \$398,084 \$398,084 \$967,490 (\$569,406)	0.0 0.0 0.0 0.0 0.0	\$360,844 \$360,844 \$948,392 (\$587,548) \$2,948,701	\$0 \$0 \$0 \$0 \$0	\$37,240 \$37,240 \$19,098 \$18,142 \$38,730	\$0 \$0 \$0 \$0 \$0	\$37,240 \$37,240 \$19,098 \$18,142 \$38,730	\$18,620 \$18,620 \$9,549 \$9,071 \$19,365	\$379,464 \$379,464 \$957,941 (\$578,477) \$2,968,066

FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
reventive Dental Hygiene									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$64,239	0.0	\$60,597	\$3,642	\$0	\$0	\$0	\$0	\$60,597
Final FY 2013-14 Appropriation	\$64,239	0.0	\$60,597	\$3,642	\$0	\$0	\$0	\$0	\$60,597
FY14 Total Available Spending Authority	\$64,239	0.0	\$60,597	\$3,642	\$0	\$0	\$0	\$0	\$60,597
HB 13-1314, Transfer Developmental Disabilities to	(\$64,239)	0.0	(\$60,597)	(\$3,642)	\$0	\$0	\$0	\$0	(\$60,597)
Health Care Policy and Financing, FY14	(, , , , , ,		(, , ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -			(111)
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B) Early Intervention Services arly Intervention Services									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$36,115,007	6.5	\$17,177,707	\$10,895,900	\$0	\$8,041,400	\$0	\$0	\$17,177,707
HB 13-1117, Alignment of Child Development	(\$36,115,007)	(6.5)	(\$17,177,707)	(\$10,895,900)	\$0	(\$8,041,400)	\$0	\$0	(\$17,177,707)
Programs, FY14	(\$20,115,007)	(0.5)	(417,177,707)	(\$10,020,700)	φο	(\$0,011,100)	Ψ0	90	(\$27,277,707)
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
and the first comment of the Committee Committ									
arly Intervention Services Case Management									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$7,315,534	0.0	\$2,733,049	\$0	\$4,582,485	\$0	\$4,582,485	\$2,291,243	\$5,024,292
				\$0 \$0		\$0 \$0			
HB 13-1117, Alignment of Child Development	(\$7,315,534)	0.0	(\$2,733,049)	\$0	(\$4,582,485)	\$0	(\$4,582,485)	(\$2,291,243)	(\$5,024,292)
Programs, FY14 Final EV 2012 14 Appropriation	\$0	0.0	\$0	\$0	# 0	¢o.	Φ0	\$0	\$0
Final FY 2013-14 Appropriation	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY14 Total Available Spending Authority			\$0 \$0						
FY14 Expenditures	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2013-14 Reversion \ (Overexpenditure) 3) Other Community Programs	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ederal Special Education Grant for Infants, Toddlers,									
nd Their Families (Part C)									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$7,030,214	6.5	\$0	\$0	\$0	\$7,030,214	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$7,030,214	6.5	\$0 \$0	\$0 \$0	\$0	\$7,030,214	\$0	\$0	\$0
FY13 Allocated Pots	\$65,561	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$65,561	\$0 \$0	\$0	\$0 \$0
FY13 Custodial Funds	\$4,392,459	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,392,459	\$0 \$0	\$0 \$0	\$0 \$0
FY13 Total Available Spending Authority	\$11,488,234	6.5	\$0	\$0 \$0	\$0	\$11,488,234	\$0	\$0	\$0
FY13 Total Available Spending Authority FY13 Expenditures	\$9,982,059	6.7	\$0 \$0	\$0 \$0	\$0 \$0	\$9,982,059	\$0 \$0	\$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,506,175	(0.2)	\$0	\$0 \$0	\$0	\$1,506,175	\$0	\$0	\$0
r 1 2012-15 Reversion (Overexpenditure)	\$1,500,175	(0.2)	\$0	\$0	\$0	\$1,500,175	30	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0		\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sustodial Funds for Early Intervention Services									
FY 2012-13 Actual			,					. 1	
FY 2012-13 Long Bill, HB 12-1335	\$3,421,443	0.0	\$0	\$3,421,443	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									

Final FY 2013-14 Appropriation FY14 Total Available Spending Authority	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY14 Total Available Spending Authority FY14 Expenditures	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
F 1 2013-14 Reversion \ (Overexpenditure)	φ0	0.0	90	30	\$0	30	30	φ 0	\$0
reventive Dental Hygiene									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
Final FY 2012-13 Appropriation	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY13 Total Available Spending Authority	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY13 Expenditures	\$63,051	0.0	\$59,409	\$3,642	\$0	\$0	\$0	\$0	\$59,409
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Centers for People with Developmental Disabi Medicaid-funded Services	ilities								
Personal Services									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$45,176,199	887.1	\$0	\$2,060,389	\$43,115,810	\$0	\$43,115,810	\$20,624,078	\$20,624,078
HB 12-1246, Reverse Paydate Shift State Employees	\$181,222	0.0	\$0 \$0	\$2,000,389	\$181.222	\$0 \$0	\$181,222	\$20,624,078	\$20,024,078 #REF!
Paid Biweekly, FY13	\$101,222	0.0	φU	Φ0	\$101,222	φU	\$101,222	\$70,011	#KEF!
•									
Final FY 2012-13 Appropriation	\$45,357,421	887.1	\$0	\$2,060,389	\$43,297,032	\$0	\$43,297,032	\$20,714,689	\$20,714,689
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
FY13 Total Available Spending Authority	\$50,318,657	887.1	\$502,560	\$2,060,389	\$47,755,708	\$0	\$47,755,708	\$22,944,027	\$23,446,587
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
FY 2012-13 Reversion \ (Overexpenditure)	\$2,937,078	56.5	(\$132,624)	\$844,867	\$2,224,835	\$0	\$2,224,835	\$178,590	\$45,966
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
perating Expenses									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$2,565,228	0.0	\$0	\$0	\$2,565,228	\$0	\$2,565,228	\$1,282,614	\$1,282,614
Final FY 2012-13 Appropriation	\$2,565,228	0.0	\$0	\$0	\$2,565,228	\$0	\$2,565,228	\$1,282,614	\$1,282,614
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$122,665	0.0	\$0	\$0	\$122,665	\$0	\$122,665	\$61,332	\$61,332
FY 2013-14 Actual	,		7.7	7.0	+,- <i>30</i>		7,	7 7 7 7 7 7	
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
apital Outlay - Patient Needs									
FY 2012-13 Actual	000 100		the state of the s	**	070.47			*****	0010-
FY 2012-13 Long Bill, HB 12-1335	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
Final FY 2012-13 Appropriation	\$72,126	0.0	\$0	\$0	\$72,126	\$0	\$72,126	\$36,063	\$36,063
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

T77 2012 14 4 4 1	į i	i	i		1		Ī	I	İ
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority FY14 Expenditures	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Leased Space									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
Final FY 2012-13 Appropriation	\$42,820 \$42,820	0.0	\$0 \$0	\$0 \$0	\$42,820 \$42,820	\$0 \$0	\$42,820 \$42,820	\$21,410 \$21,410	\$21,410 \$21,410
FY13 Total Available Spending Authority FY13 Expenditures	\$39,394	0.0	\$0 \$0	\$0 \$0	\$39,394	\$0	\$39,394	\$21,410 \$19,697	\$21,410 \$19,697
FY 2012-13 Reversion \ (Overexpenditure)	\$3,426	0.0	\$0	\$0	\$3,426	\$0	\$3,426	\$1,713	\$1,713
1 2012 10 Hereisson ((Overesponditure)	70,120	0.0	7.7		70,120	7.7	74,124	+ 1,1 14	+ - 1, - 10
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Resident Incentive Allowance									
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69.088
Final FY 2012-13 Appropriation	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$35,631	0.0	\$0	\$0	\$35,631	\$0	\$35,631	\$17,815	\$17,815
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
Final FY 2013-14 Appropriation	\$0 \$0	0.0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
FY14 Total Available Spending Authority FY14 Expenditures	\$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provider Fee									
FY 2012-13 Actual	\$1,867,655	0.0	\$0	\$0	\$1,867,655	\$0	\$1,867,655	\$0	\$0
FY 2012-13 Long Bill, HB 12-1335 SB 13-167, Individuals with Intellectual Disabilities,	\$1,866,611	0.0	\$0	\$0	\$1,866,611	\$0	\$1,866,611	\$0 \$0	\$0 \$0
FY13	\$1,000,011	0.0	90	\$0	\$1,800,011	φ0	\$1,000,011	40	90
Final FY 2012-13 Appropriation	\$3,734,266	0.0	\$0	\$0	\$3,734,266	\$0	\$3,734,266	\$0	\$0
FY13 Total Available Spending Authority	\$3,734,266	0.0	\$0	\$0	\$3,734,266	\$0	\$3,734,266	\$0	\$0
FY13 Expenditures	\$3,734,265	0.0	\$0	\$0	\$3,734,265	\$0	\$3,734,265	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0	\$1	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(2) Other Program Costs General Fund Physician Services									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$1,442	0.0	\$1,442	\$0	\$0	\$0	\$0	\$0	\$1,442
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
(A) Regional Centers for People with Developmental Disabi (1) Wheat Ridge Regional Center	lities								
Wheat Ridge Regional Center Personal Services									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$20,476,199	393.9	\$0	\$849,793	\$19,626,406	\$0	\$19,626,406	\$9,813,203	\$9,813,203
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
FY14 Allocated Pots	\$2,076,100	0.0	\$0	\$0	\$2,076,100	\$0	\$2,076,100	\$1,038,050	\$1,038,050
FY14 Total Available Spending Authority	\$22,552,299	393.9	\$0	\$849,793	\$21,702,506	\$0	\$21,702,506	\$10,851,253	\$10,851,253
FY14 Expenditures	\$22,495,442	379.7	\$0	\$726,110	\$21,769,332	\$0	\$21,769,332	\$10,884,666	\$10,884,666
FY 2013-14 Reversion \ (Overexpenditure)	\$56,857	14.2	\$0	\$123,683	(\$66,826)	\$0	(\$66,826)	(\$33,413)	(\$33,413
Wheat Ridge Regional Center Operating Expenses									
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$1,361,728	0.0	\$0	\$0	\$1,361,728	\$0	\$1,361,728	\$680,864	\$680,864
Final FY 2013-14 Appropriation	\$1,361,728	0.0	\$0	\$0	\$1,361,728	\$0	\$1,361,728	\$680,864	\$680,864
Transfer authority between Regional Centers pursuant to	\$420,000	0.0	\$0	\$0 \$0	\$420,000	\$0 \$0	\$420,000	\$210,000	\$210,000
Footnote 33a	\$420,000	0.0	90	φο	\$420,000	Ψ0	\$420,000	\$210,000	\$210,000
FY14 Total Available Spending Authority	\$1,781,728	0.0	\$0	\$0	\$1,781,728	\$0	\$1,781,728	\$890,864	\$890,864
FY14 Expenditures	\$1,315,908	0.0	\$0	\$0	\$1,315,908	\$0	\$1,315,908	\$657,954	\$657,954
FY 2013-14 Reversion \ (Overexpenditure)	\$465,820	0.0	\$0	\$0	\$465,820	\$0	\$465,820	\$232,910	\$232,910
, , , , , , , , , , , , , , , , , , ,	,		, ,		,,	***	,,.	, , ,	, - ,
Resident Incentive Allowance									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$59,000	0.0	\$0	\$0	\$59,000	\$0	\$59,000	\$29,500	\$29,500
Final FY 2013-14 Appropriation	\$59,000	0.0	\$0	\$0	\$59,000	\$0	\$1,361,728	\$29,500	\$29,500
FY14 Total Available Spending Authority	\$59,000	0.0	\$0	\$0	\$59,000	\$0	\$1,361,728	\$29,500	\$29,50
FY14 Expenditures	\$31,630	0.0	\$0 \$0	\$0 \$0	\$31,630	\$0 \$0	\$31,630	\$15,815	\$15,815
FY 2013-14 Reversion \ (Overexpenditure)	\$27,370	0.0	\$0	\$0	\$27,370	\$0	\$1,330,098	\$13,685	\$13,685
Provider Fee									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$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	\$
FY14									
Final FY 2013-14 Appropriation	\$1,213,636	0.0	\$0	\$0	\$1,213,636	\$0	\$1,213,636	\$0	\$0
Transfer Spending Authority Footnote 33	\$208,729	0.0	\$0	\$0	\$208,729	\$0	\$208,729	\$0 \$0	\$(
FY14 Total Available Spending Authority	\$1,422,365	0.0	\$0	\$0	\$1,422,365	\$0	\$1,422,365	\$0	\$(
FY14 Expenditures	\$1,422,365	0.0	\$0	\$0	\$1,422,365	\$0	\$1,422,365	\$0	\$(
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
•									
(2) Grand Junction Regional Center									
Grand Junction Regional Center Personal Services									
FY 2013-14 Actual	#1 < 252 000	211.4	#0	0.555.602	\$15.cog 225	#0	#15 con 225	ФТ 040 112	Ø7 040 114
FY 2013-14 Long Bill, SB 13-230	\$16,353,908	311.4	\$0	\$655,683	\$15,698,225	\$0	\$15,698,225	\$7,849,112	\$7,849,111
Final FY 2013-14 Appropriation	\$16,353,908 (\$420,000)	311.4 0.0	\$0 \$0	\$655,683 \$0	\$15,698,225 (\$420,000)	\$0 \$0	\$15,698,225 (\$420,000)	\$7,849,112 (\$210,000)	\$7,849,11 (\$210,00
Transfer authority between Regional Centers pursuant to Footnote 33a	(\$420,000)	0.0	\$0	\$0	(\$420,000)	\$0	(\$420,000)	(\$210,000)	(\$210,00
FY14 Allocated Pots	\$1,537,847	0.0	\$0	\$0	\$1,537,847	\$0	\$1,537,847	\$768,924	\$768,92
FY14 Total Available Spending Authority	\$17,471,755	311.4	\$0	\$655,683	\$16,816,072	\$0	\$16,816,072	\$8,408,036	\$8,408,03
FY14 Expenditures	\$16,887,029	270.0	\$0	\$70,957	\$16,816,072	\$0	\$16,816,072	\$8,408,036	\$8,408,030
FY 2013-14 Reversion \ (Overexpenditure)	\$584,726	41.4	\$0	\$584,726	\$0	\$0	\$0	\$0	\$
Grand Junction Regional Center Operating Expenses FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$790,500	0.0	\$0	\$0	\$790,500	\$0	\$790,500	\$395,250	\$395,250
Final FY 2013-14 Appropriation	\$790,500 \$790,500	0.0	\$0	\$0	\$790,500 \$790,500	\$0 \$0	\$790,500	\$395,250 \$395,250	\$395,250
1331 Grand Junction Regional Center Operating	\$516,575	0.0	\$0 \$0	\$516,575	\$790,500	\$0 \$0	\$790,500	\$393,230	\$393,230 \$(
	Ψυ10,010	0.0	ΨU			Ψ0	90	90	φι

FY14 Total Available Spending Authority	\$1,307,075	0.0	\$0	\$516,575	\$790,500	\$0	\$790,500	\$395,250	\$395,250
FY14 Expenditures	\$1,127,604	0.0	\$0	\$520,884	\$606,720	\$0	\$606,720	\$303,360	\$303,360
FY 2013-14 Reversion \ (Overexpenditure)	\$179,471	0.0	\$0	(\$4,309)	\$183,780	\$0	\$183,780	\$91,890	\$91,890
• • • • • • • • • • • • • • • • • • • •									
Resident Incentive Allowance									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$59,176	0.0	\$0	\$0	\$59,176	\$0	\$59,176	\$29,588	\$29,588
Final FY 2013-14 Appropriation	\$59,176	0.0	\$0	\$0	\$59,176	\$0	\$59,176	\$29,588	\$29,588
FY14 Total Available Spending Authority	\$59,176	0.0	\$0	\$0	\$59,176	\$0	\$59,176	\$29,588	\$29,588
FY14 Expenditures	\$32,543	0.0	\$0	\$0	\$32,543	\$0	\$32,543	\$16,272	\$16,272
FY 2013-14 Reversion \ (Overexpenditure)	\$26,633	0.0	\$0	\$0	\$26,633	\$0	\$26,633	\$13,316	\$13,316
Provider Fee									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 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
FY14									
Final FY 2013-14 Appropriation	\$653,497	0.0	\$0	\$0	\$653,497	\$0	\$653,497	\$0	\$0
Transfer Spending Authority Footnote 33	(\$208,153)	0.0	\$0	\$0	(\$208,153)	\$0	(\$208,153)	\$0	\$0
FY14 Total Available Spending Authority	\$445,344	0.0	\$0	\$0	\$445,344	\$0	\$445,344	\$0	\$0
FY14 Expenditures	\$445,344	0.0	\$0	\$0	\$445,344	\$0	\$445,344	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The state of the s	, ,		, -	, -					
General Fund Physician Services									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
Final FY 2013-14 Appropriation	\$85,809	0.5	\$85,809	\$0	\$0	\$0	\$0	\$0	\$85,809
FY14 Allocated Pots	\$13,860	0.0	\$13,860	\$0	\$0	\$0	\$0	\$0	\$13,860
FY14 Total Available Spending Authority	\$99,669	0.5	\$99,669	\$0	\$0	\$0	\$0	\$0	\$99,669
FY14 Expenditures	\$99,668	0.5	\$99,668	\$0	\$0	\$0	\$0	\$0	\$99,668
FY 2013-14 Reversion \ (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
	7.		+-	7.0	7.7		7.7		7-
(3) Pueblo Regional Center									
Pueblo Regional Center Personal Services									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$8,044,360	181.8	\$0	\$554,913	\$7,489,447	\$0	\$7,489,447	\$3,744,724	\$3,744,724
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
FY14 Allocated Pots	\$2,124,120	0.0	\$0	\$0	\$2,124,120	\$0	\$2,124,120	\$1,062,060	\$1,062,060
FY14 Total Available Spending Authority	\$10,168,480	181.8	\$0	\$554,913	\$9,613,567	\$0	\$9,613,567	\$4,806,784	\$4,806,784
FY14 Expenditures	\$9,823,883	182.5	\$0	\$210,316	\$9,613,567	\$0	\$9,613,567	\$4,806,784	\$4,806,784
FY 2013-14 Reversion \ (Overexpenditure)	\$344,597	(0.7)	\$0	\$344,597	\$0	\$0	\$0	\$0	\$0
1 1 2015-14 Reversion ((Overexpenditure)	ψ544,577	(0.7)	ΨΟ	Ψ544,571	ΨΟ	ΨΟ	90	Ψ0	ΨΟ
Pueblo Regional Center Operating Expenses									
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$485,126	0.0	\$0	\$0	\$485,126	\$0	\$485,126	\$242,563	\$242,563
Final FY 2013-14 Appropriation	\$485,126	0.0	\$0 \$0	\$0	\$485,126	\$0	\$485,126	\$242,563	\$242,563
FY14 Total Available Spending Authority	\$485,126	0.0	\$0	\$0	\$485,126	\$0	\$485,126	\$242,563	\$242,563
FY14 Expenditures	\$462,616	0.0	\$0	\$0 \$0	\$462,616	\$0	\$462,616	\$231,308	\$231,308
FY 2013-14 Reversion \ (Overexpenditure)	\$22,510	0.0	\$0	\$0	\$22,510	\$0	\$22,510	\$11,255	\$11,255
Resident Incentive Allowance	Ψ22,310	0.0	φυ	\$0	Ψ22,310	φ0	Ψ22,310	Ψ11,233	Ψ11,233
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$20,000	0.0	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	\$10,000
Final FY 2013-14 Appropriation	\$20,000 \$20,000	0.0	\$0 \$0	\$0 \$0	\$20,000 \$20,000	\$0	\$20,000 \$20,000	\$10,000 \$10,000	\$10,000 \$10,000
FY14 Total Available Spending Authority	\$20,000	0.0	\$0 \$0	\$0 \$0	\$20,000	\$0	\$20,000	\$10,000	\$10,000
FY14 Total Available Spending Authority FY14 Expenditures	\$20,000 \$19,944	0.0	\$0 \$0	\$0 \$0	\$20,000 \$19,944	\$0	\$20,000 \$19.944	\$9,972	\$9,972
FY 2013-14 Reversion \ (Overexpenditure)	\$19,944	0.0	\$0 \$0	\$0	\$19,944 \$56	\$0	\$19,944	\$9,972	\$9,972
r 1 2013-14 Reversion ((Overexpenditure)	\$30	0.0	\$0	\$0	\$30	\$0	\$30	\$28	\$Z8
Leased Space									
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
Final FY 2013-14 Appropriation	\$42,820 \$42,820	0.0	\$0 \$0	\$0 \$0	\$42,820	\$0	\$42,820 \$42,820	\$21,410 \$21,410	\$21,410 \$21,410
FY14 Total Available Spending Authority	\$42,820	0.0	\$0 \$0	\$0	\$42,820	\$0	\$42,820 \$42,820	\$21,410 \$21,410	\$21,410 \$21,410
FY14 Expenditures	\$42,820	0.0	\$0 \$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,404
FY 2013-14 Reversion \ (Overexpenditure)	\$13	0.0	\$0	\$0	\$13	\$0	\$13	\$6	\$6
r 1 2015-14 Reversion (Overexpenditure)	\$13	0.0	Φ0	\$0	\$13	\$0	\$13	\$0	\$0

1	Ī							1	1
(B) Work Therapy Program									
Program Costs									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 12-1342, Work Therapy Program and Fund, FY13	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
-									
Final FY 2012-13 Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$388,999	0.5	\$0	\$388,999	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$78,117	1.0	\$0	\$78,117	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	
FY14 Total Available Spending Authority	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$459,748	1.3	\$0	\$459,748	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$7,368	0.3	\$0	\$7,368	\$0	\$0	\$0	\$0	\$0
(C) Division of Vocational Rehabilitation									
Rehabilitation Programs - General Fund Match									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$19,248,920	212.7	\$4,100,020	\$0	\$0	\$15,148,900	\$0	\$0	\$4,100,020
HB 12-1246, Reverse Paydate Shift State Employees	\$4,854	0.0	\$4,854	\$0	\$0	\$0	\$0	\$0	\$4,854
Paid Biweekly, FY13									
Add-on Long Bill, SB 13-230	\$5,501,913	0.0	\$1,171,907	\$0	\$0	\$4,330,006	\$0	\$0	\$1,171,907
Final FY 2012-13 Appropriation	\$24,755,687	212.7	\$5,276,781	\$0	\$0	\$19,478,906	\$0	\$0	\$5,276,781
FY13 Allocated Pots	\$2,073,017	0.0	\$231,682	\$0	\$0	\$1,841,335	\$0	\$0	\$231,682
FY13 Total Available Spending Authority	\$26,828,704	212.7	\$5,508,463	\$0	\$0	\$21,320,241	\$0	\$0	\$5,508,463
FY13 Expenditures	\$25,881,431	225.9	\$5,508,463	\$0	\$0	\$20,372,968	\$0	\$0	\$5,508,463
FY 2012-13 Reversion \ (Overexpenditure)	\$947,273	(13.2)	\$0	\$0	\$0	\$947,273	\$0	\$0	\$0
FY 2013-14 Actual	#10 240 020	212.7	£4.100.020	Φ0.	40	617 140 000	do.	40	#4 100 020
FY 2013-14 Long Bill, SB 13-230	\$19,248,920 \$19,248,920	212.7 212.7	\$4,100,020 \$4,100,020	\$0 \$0	\$0 \$0	\$15,148,900 \$15,148,900	\$0 \$0	\$0 \$0	\$4,100,020 \$4,100,020
Final FY 2013-14 Appropriation FY14 Allocated Pots	\$19,248,920 \$3,287,084	0.0	\$4,100,020 \$657,455	\$0 \$0	\$0 \$0	\$15,148,900 \$2,629,629	\$0 \$0	\$0 \$0	\$4,100,020 \$657,455
FY14 Anocated Fols FY14 Total Available Spending Authority	\$22,536,004	212.7	\$4,757,475	\$0	\$0	\$17,778,529	\$0	\$0	\$4,757,475
FY14 Expenditures	\$22,330,004	212.7	\$4,757,474	\$0	\$0	\$17,778,329	\$0 \$0	\$0	\$4,757,473
FY 2013-14 Reversion \ (Overexpenditure)	\$203,472	0.6	\$4,737,474	\$0	\$0	\$203,471	\$0	\$0	\$4,737,474
r 1 2013-14 Reversion \ (Overexpenditure)	\$203,472	0.0	φ1	\$0	\$0	\$203,471	φυ	30	91
Rehabilitation Programs - Local Funds Match									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$24,119,460	11.0	\$0	\$34,647	\$5,117,803	\$18,967,010	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$24,119,460	11.0	\$0	\$34,647	\$5,117,803	\$18,967,010	\$0	\$0	\$0
FY13 Restriction-on donations	(\$2,500)	0.0	\$0	(\$2,500)	\$0	\$10,507,010	\$0	\$0	\$0
FY13 Allocated Pots	\$128,771	0.0	\$0	\$4,506	\$22,923	\$101,342	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$24,245,731	11.0	\$0	\$36,653	\$5,140,726	\$19,068,352	\$0	\$0	\$0
FY13 Expenditures	\$24,166,846	10.9	\$0	\$32,147	\$5,140,726	\$18,993,973	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$78,885	0.1	\$0	\$4,506	\$0	\$74,379	\$0	\$0	
(~ recorporation c)	Ψ,0,005	5.1	40	Ψ1,000	φυ	Ψ, 1,5/7	ΨΟ	φυ	φ
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$24,189,906	11.0	\$0	\$34,647	\$5,117,803	\$19.037.456	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$24,189,906	11.0	\$0	\$34,647	\$5,117,803	\$19,037,456	\$0	\$0	\$0
FY14 Restriction-on donations	(\$2,500)	0.0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$11.019	0.0	\$0	\$9.184	\$391	\$1.444	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$24,198,425	11.0	\$0	\$41,331	\$5,118,194	\$19,038,900	\$0	\$0	\$0
FY14 Expenditures	\$15,777,707	10.3	\$0	\$32,147	\$3,353,804	\$12,391,756	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$8,420,718	0.7	\$0	\$9,184	\$1,764,390	\$6,647,144	\$0	\$0	\$0
((((((((((((((((((((1.7		, -		, , , , , , , , , , , , , , , , , , , ,	, , , , , ,			
Business Enterprise Program for People Who Are Blind									
FY 2012-13 Actual	£1.100.505		60	0051 105	40	6021 422	no.	0.0	
FY 2012-13 Long Bill, HB 12-1335	\$1,182,527	6.0	\$0	\$251,107	\$0 \$0	\$931,420	\$0	\$0 \$0	\$0
Final FY 2012-13 Appropriation	\$1,182,527	6.0 0.0	\$0 \$0	\$251,107	\$0 \$0	\$931,420	\$0	\$0 \$0	\$0 \$0
FY13 Allocated Pots	\$70,486	0.0	\$0	\$15,013	\$0	\$55,473	\$0	\$0	\$0

FY13 Total Available Spending Authority FY13 Expenditures	\$1,253,013 \$961.095	6.0 6.0	\$0 \$0	\$266,120 \$190,867	\$0 \$13.846	\$986,893 \$756,382	\$0 \$0	\$0 \$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure)	\$291,918	0.0	\$0	\$75,253	(\$13,846)	\$230,511	\$0	\$0	\$0
2 2022 20 Mercision (Oricicapendicure)	Ψ221,210	0.0	Ψ0	φ.σ,200	(\$15,040)	ψ230,311	***	40	ψ0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$1,182,527	6.0	\$0	\$251,107	\$0	\$931,420	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$1,182,527	6.0	\$0	\$251,107	\$0	\$931,420	\$0	\$0	\$0
FY14 Allocated Pots	\$88,969	0.0	\$0	\$18,952	\$0	\$70,017	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,271,496	6.0	\$0	\$270,059	\$0	\$1,001,437	\$0	\$0	\$0
FY14 Expenditures	\$1,167,308	6.0	\$0	\$181,416	\$67,221	\$918,671	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$104,188	0.0	\$0	\$88,643	(\$67,221)	\$82,766	\$0	\$0	\$0
usiness Enterprise Program - Program Operated Stands,									
Lepair Costs, and Operator Benefits									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$310,153	0.0	\$0	\$310,153	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$429,000	0.0	\$0	\$429,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY14 Total Available Spending Authority	\$429,000	0.0	\$0 \$0	\$429,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY14 Expenditures	\$110,229	0.0	\$0 \$0	\$110,229	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$318,771	0.0	\$0	\$318,771	\$0	\$0	\$0	\$0	\$0
ndependent Living Centers and State Independent Living	Ψ510,771	0.0	Ψ0	Ψ3.10,771	\$0	Ψ0	Ψ0	ΨΟ	30
Council									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604
Final FY 2012-13 Appropriation	\$1,783,431	0.0	\$1,457,604	\$29,621	\$0	\$296,206	\$0	\$0	\$1,457,604
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
FY13 Total Available Spending Authority	\$1,885,343	0.0	\$1,457,604	\$0	\$0	\$427,739	\$0	\$0	\$1,457,604
FY13 Expenditures	\$1,654,832	0.0	\$1,457,604	\$0	\$0	\$197,228	\$0	\$0	\$1,457,604
FY 2012-13 Reversion \ (Overexpenditure)	\$230,511	0.0	\$0	\$0	\$0	\$230,511	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$2,333,115	0.0	\$2,007,288	\$29,621	\$0	\$296,206	\$0	\$0	\$2,007,288
Final FY 2013-14 Appropriation	\$2,333,115	0.0	\$2,007,288	\$29,621	\$0	\$296,206	\$0	\$0	\$2,007,288
FY14 Restrictions	(\$29,621)	0.0	\$0	(\$29,621)	\$0	\$0	\$0	\$0	\$0
FY14 Custodial Funds	\$289,767	0.0	\$0	\$0	\$0	\$289,767	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$2,593,261	0.0	\$2,007,288	\$0	\$0	\$585,973	\$0	\$0	\$2,007,288
FY14 Expenditures	\$2,366,785	0.0	\$2,007,288	\$0	\$0	\$359,497	\$0	\$0	\$2,007,288
FY 2013-14 Reversion \ (Overexpenditure)	\$226,476	0.0	\$0	\$0	\$0	\$226,476	\$0	\$0	\$0
older Blind Grants									_
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$724,180	0.0	\$0	\$0	\$0	\$724,180	\$0	\$0	\$0
FY13 Expenditures	\$430,463	0.0	\$0		\$0	\$430,463	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$293,717	0.0	\$0	\$0	\$0	\$293,717	\$0	\$0	\$0
EV 2012 14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0
FY14 Restrictions	(\$45,000)	0.0	\$0	(\$45,000)	\$0 \$0	\$405,000	\$0	\$0 \$0	\$0
FY14 Custodial Funds	\$361,686	0.0	\$0	\$0	\$0 \$0	\$361,686	\$0	\$0 \$0	\$0 \$0
	Ψ201,000	0.0	ΨU	\$0	\$0	\$766,686	\$0	\$0	\$0

FY14 Expenditures	\$694,857	0.0	\$0	\$0	\$0	\$694,857	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$71,829	0.0	\$0	\$0	\$0	\$71,829	\$0	\$0	\$0
Traumatic Brain Injury Trust Fund									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$25,643	0.0	\$0	\$25,643	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$3,321,588	1.5	\$0	\$3,321,588	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$2,225,002	2.0	\$0	\$2,225,002	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,096,586	(0.5)	\$0	\$1,096,586	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$3,295,945	1.5	\$0	\$3,295,945	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$15,992	0.0	\$0	\$15,992	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$3,311,937	1.5	\$0	\$3,311,937	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$1,922,074	1.8	\$0	\$1,922,074	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$1,389,863	(0.3)	\$0	\$1,389,863	\$0	\$0	\$0	\$0	\$0
Federal Social Security Reimbursements									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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 \$0	\$0
FY13 Total Available Spending Authority	\$1,719,947	0.0	\$0	\$0	\$0	\$1,719,947	\$0	\$0	\$0
FY13 Expenditures	\$1,719,940	0.0	\$0	\$0 \$0	\$0	\$1,719,940	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$7	0.0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
1 1 2012 10 Hereison ((Overespendiene)	7.		7.0	7.0	7.0	4.	7.0		7.0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224	\$0	\$0	\$0
FY14 Custodial Funds	\$782,355	0.0	\$0	\$0	\$0	\$782,355	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,885,579	0.0	\$0	\$0	\$0	\$1,885,579	\$0	\$0	\$0
FY14 Expenditures	\$1,885,575	0.0	\$0	\$0	\$0	\$1,885,575	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$4	0.0	\$0	\$0	\$0	\$4	\$0	\$0	\$0
		l							
(D) Veterans Community Living Centers Note: FTE da	ita is not broken out by inc	lividual Comm	unity Living Center	. FTE actuals for F	Y 2012-13 total 539.9, and 54	9.4 for FY 2013-1	14.		
Administration									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$1,494,165	5.0	\$0	\$1,494,165	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,494,165	5.0	\$0	\$1,494,165	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,494,165	5.0	\$0	\$1,494,165	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$1,035,674	N/A	\$0	\$1,035,674	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$458,491	N/A	\$0	\$458,491	\$0	\$0	\$0	\$0	\$0
	1								
FY 2013-14 Actual		l		4.					
FY 2013-14 Long Bill, SB 13-230	\$1,010,800	5.0	\$0	\$1,010,800	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$1,010,800	5.0	\$0	\$1,010,800	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,010,800	5.0	\$0	\$1,010,800	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$1,049,279	N/A	\$0	\$1,049,279	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	(\$38,479)	N/A	\$0	(\$38,479)	\$0	\$0	\$0	\$0	\$0
Consulting Services									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$185,076	0.0	\$0	\$185,076	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$185,076	0.0	\$0	\$185,076	\$0	\$0	\$0	\$0	\$0
FY13 Transfers	\$65,152	0.0	\$0	\$65,152	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$250,228	0.0	\$0	\$250,228	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$166,061	0.0	\$0	\$166,061	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$84,167	0.0	\$0	\$84,167	\$0	\$0	\$0	\$0	\$0
		İ	***			* * *	, ,		
FY 2013-14 Actual		l							
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				77	7.	**			

Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitzsimons Veterans Community Living Center									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$20,046,163	249.0	\$0	\$14,308,951	\$0	\$5,737,212	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$20,046,163	249.0	\$0	\$14,308,951	\$0	\$5,737,212	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$20,046,163	249.0	\$0	\$14,308,951	\$0	\$5,737,212	\$0	\$0	\$0
FY13 Expenditures	\$19,111,660	N/A	\$0	\$14,308,951	\$0	\$4,802,709	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$934,503	N/A	\$0	\$0	\$0	\$934,503	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$20,234,500	249.0	\$0	\$13,444,700	\$0	\$6,789,800	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$20,234,500	249.0	\$0	\$13,444,700	\$0	\$6,789,800	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$20,234,500	249.0	\$0	\$13,444,700	\$0	\$6,789,800	\$0	\$0	\$0
FY14 Expenditures	\$19,778,901	N/A	\$0	\$13,444,700	\$0	\$6,334,201	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$455,599	N/A	\$0	\$0	\$0	\$455,599	\$0	\$0	\$0
Florence Voterence Community Visits - Control									
Florence Veterans Community Living Center FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, HB 12-1335	\$9.617.875	112.0	\$0	\$6,850,813	\$0	\$2,767,062	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$9,617,875	112.0	\$0	\$6,850,813	\$0	\$2,767,062	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$9,617,875	112.0	\$0	\$6,850,813	\$0	\$2,767,062	\$0 \$0	\$0	\$0
FY13 Expenditures	\$9,601,068	N/A	\$0	\$6,834,006	\$0	\$2,767,062	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$16,807	N/A	\$0	\$16,807	\$0	\$0	\$0	\$0	\$0
	, .,	-				,			, .
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$9,936,300	112.0	\$0	\$6,915,800	\$0	\$3,020,500	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$9,936,300	112.0	\$0	\$6,915,800	\$0	\$3,020,500	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$9,936,300	112.0	\$0	\$6,915,800	\$0	\$3,020,500	\$0	\$0	\$0
FY14 Expenditures	\$10,376,302	N/A	\$0	\$7,355,802	\$0	\$3,020,500	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	(\$440,002)	N/A	\$0	(\$440,002)	\$0	\$0	\$0	\$0	\$0
Homelake Veterans Community Living Center									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$5,753,452	70.5	\$0	\$3,920,977	\$0	\$1,832,475	\$0	\$0	\$0
HB 12-1063, Military Veterans Cemetery at Homelake	\$2,500	0.0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Expansion, FY13									
Final FY 2012-13 Appropriation	\$5,755,952	70.5	\$0	\$3,923,477	\$0	\$1,832,475	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$5,755,952	70.5	\$0	\$3,923,477	\$0	\$1,832,475	\$0	\$0	\$0
FY13 Expenditures	\$5,534,119	N/A	\$0	\$3,701,644	\$0	\$1,832,475	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$221,833	N/A	\$0	\$221,833	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, SB 13-230	\$5.885.030	70.5	\$186,130	\$3,429,300	\$0	\$2,269,600	\$0	\$0	\$186,130
Final FY 2013-14 Appropriation	\$5,885,030	70.5	\$186,130	\$3,429,300	\$0	\$2,269,600	\$0	\$0	\$186,130
FY14 Total Available Spending Authority	\$5,885,030	70.5	\$186,130	\$3,429,300	\$0	\$2,269,600	\$0	\$0	\$186,130
FY14 Total Available Spending Authority FY14 Expenditures	\$6,805,938	70.3 N/A	\$186,130	\$4,350,208	\$0 \$0	\$2,269,600	\$0 \$0	\$0 \$0	\$186,130
FY 2013-14 Reversion \ (Overexpenditure)	(\$920,908)	N/A	\$0	(\$920,908)	\$0	\$0	\$0	\$0	\$0
Homelake Military Veterans Cemetery									
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 13-040, Complete Cemetery Expansion and	\$99,575	0.0	\$99,575	\$0	\$0	\$0	\$0	\$0	\$99,575
Homelake, FY14									
Final FY 2013-14 Appropriation	\$99,575	0.0	\$99,575	\$0	\$0	\$0	\$0	\$0	\$99,575
FY14 Total Available Spending Authority	\$99,575	0.0	\$99,575	\$0	\$0	\$0	\$0	\$0	\$99,575
FY14 Expenditures	\$98,460	N/A	\$98,460	\$0	\$0	\$0	\$0	\$0	\$98,460
FY 2013-14 Reversion \ (Overexpenditure)	\$1,115	N/A	\$1,115	\$0	\$0	\$0	\$0	\$0	\$1,115
Homelake Domiciliary State Subsidy									
FY 2012-13 Actual									
		į.						1	•

FY 2012-13 Long Bill, HB 12-1335	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
Final FY 2012-13 Appropriation	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130
FY13 Custodial Funds	\$1,402,780	0.0	\$0	\$1,047,431	\$0	\$355,349	\$0	\$0	
FY13 Total Available Spending Authority	\$1,588,910	0.0	\$186,130	\$1,047,431	\$0	\$355,349	\$0	\$0	\$186,130
FY13 Expenditures	\$1,428,462	0.0	\$186,130	\$903,830	\$23,936	\$314,566	\$0	\$0	\$186,130
FY 2012-13 Reversion \ (Overexpenditure)	\$160,448	0.0	\$0	\$143,601	(\$23,936)	\$40,783	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
r 1 2013-14 Reversion (Overexpenditure)	\$0	0.0	30	90	\$O	\$0	30	30	30
Rifle Veterans Community Living Center									
FY 2012-13 Actual	00 504 0 60	121.0		0.5 404 0.52	40			40	
FY 2012-13 Long Bill, HB 12-1335	\$8,701,062	121.0	\$0	\$6,491,862	\$0	\$2,209,200	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$8,701,062	121.0 121.0	\$0 \$0	\$6,491,862 \$6,491,862	\$0 \$0	\$2,209,200 \$2,209,200	\$0 \$0	\$0 \$0	\$0 \$0
FY13 Total Available Spending Authority FY13 Expenditures	\$8,701,062 \$7,720,472	N/A	\$0 \$0	\$5,635,945	\$0 \$0	\$2,209,200	\$0 \$0	\$0 \$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure)	\$980,590	N/A	\$0	\$855,917	\$0	\$124,673	\$0	\$0	\$0
1 2012 to reversion ((overespenditure)	4,000,550	177.1	40	ψ000,917	Ψ0	ψ12 i,073	40	40	Ψ
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$8,326,200	121.0	\$0	\$6,076,200	\$0	\$2,250,000	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$8,326,200 \$8,326,200	121.0 121.0	\$0 \$0	\$6,076,200 \$6,076,200	\$0 \$0	\$2,250,000 \$2,250,000	\$0 \$0	\$0 \$0	\$0 \$0
FY14 Total Available Spending Authority FY14 Expenditures	\$8,326,200 \$8,146,568	121.0 N/A	\$0 \$0	\$6,076,200	\$0 \$0	\$2,250,000	\$0 \$0	\$0 \$0	\$0 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$179,632	N/A	\$0	\$0,070,200	\$0	\$179,632	\$0	\$0	\$0
Walsenburg Veterans Community Living Center	\$177,032	10/74	\$0	Φ0	Ψ0	\$177,032	φ0	φυ	40
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$176,372	1.0	\$0	\$176,372	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$176,372	1.0	\$0	\$176,372	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$176,372	1.0	\$0	\$176,372	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$155,861	N/A	\$0	\$155,861	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$20,511	N/A	\$0	\$20,511	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$179,900	1.0	\$0	\$179,900	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$179,900	1.0	\$0	\$179,900	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$179,900	1.0	\$0	\$179,900	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$158,628	N/A	\$0	\$158,628	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$21,272	N/A	\$0	\$21,272	\$0	\$0	\$0	\$0	\$0
Veterans Community Living Center Indirect Costs									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Final FY 2012-13 Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY13 Increase - Statutory Authority	\$1,600,001	0.0	\$0	\$1,600,001	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority FY13 Expenditures	\$2,400,001 \$1,600,001	0.0	\$800,000 \$800,000	\$1,600,001 \$800,001	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800,000 \$800,000
FY 2012-13 Reversion \ (Overexpenditure)	\$800,000	0.0	\$00,000	\$800,001	\$0	\$0 \$0	\$0 \$0	\$0	\$800,000
FY 2013-14 Actual	#000	0.5	****						#005
FY 2013-14 Long Bill, SB 13-230	\$800,000 \$800,000	0.0	\$800,000 \$800,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800,000 \$800,000
Final FY 2013-14 Appropriation FY14 Custodial Funds	\$800,000	0.0	\$800,000	\$1,600,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800,000
FY14 Total Available Spending Authority	\$2,400,000	0.0	\$800,000	\$1,600,000	\$0	\$0	\$0	\$0	\$800,000
FY14 Expenditures	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0 \$0	\$0 \$0	\$0	\$800,000
FY 2013-14 Reversion \ (Overexpenditure)	\$800,000	0.0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
Division Total									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 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

HB 12-1246, Reverse Paydate Shift State Employees Paid Biweekly, FY13	\$189,534	0.0	\$5,004	\$0	\$184,530	\$0	\$184,530	\$92,265	#REF!
SB 13-167, Individuals with Intellectual Disabilities, FY13	\$1,866,611	0.0	\$0	\$0	\$1,866,611	\$0	\$1,866,611	\$0	\$0
HB 12-1342, Work Therapy Program and Fund, FY13	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
Add-on Long Bill, SB 13-230	\$5,501,913	0.0	\$1,171,907	\$0	\$0	\$4,330,006	\$0	\$0	\$0
HB 12-1063, Military Veterans Cemetery at Homelake Expansion, FY13	\$2,500	0.0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Supplemental Appropriation SB 13-091	\$356,428	0.0	\$0	\$0	\$356,428	\$0	\$356,428	\$178,214	\$178,214
Final FY 2012-13 Appropriation	\$571,848,126	1,719.8	\$38,009,217	\$74,353,954	\$398,727,026	\$60,757,929	\$393,609,223	\$194,003,651	#REF!
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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$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
FY 2013-14 Actual FY 2013-14 Long Bill, SB 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
HB 13-1117, Alignment of Child Development	(\$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)
Programs, FY14	(ψ+3,+30,5+1)	(0.5)	(ψ17,710,730)	(ψ10,0>5,>00)	(\$4,562,465)	(ψ0,041,400)	(\$4,502,405)	(ψ2,2)1,2+3)	(422,201,777)
SB 13-167, Individuals with Intellectual Disabilities, FY14	\$1,867,133	0.0	\$0	\$0	\$1,867,133	\$0	\$1,867,133	\$0	\$0
SB 13-040, Complete Cemetery Expansion and Homelake, FY14	\$99,575	0.0	\$99,575	\$0	\$0	\$0	\$0	\$0	\$99,575
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
Transfer authority between Regional Centers pursuant to Footnote 33a	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Spending Authority Footnote 33	\$576	0.0	\$0	\$0	\$576	\$0	\$576	\$0	\$0
1331 Grand Junction Regional Center Operating Expenses, FY14	\$516,575	0.0	\$0	\$516,575	\$0	\$0	\$0	\$0	\$0
FY14 Custodial Funds	\$3,033,808	0.0	\$0	\$1,600,000	\$0	\$1,433,808	\$0	\$0	\$0
FY14 Restriction-on donations	(\$2,500)	0.0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0
FY14 Restrictions	(\$74,621)	0.0	\$0	(\$74,621)	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$9,154,991	0.0	\$671,315	\$44,128	\$5,738,458	\$2,701,090	\$5,738,067	\$2,869,034	\$3,540,349
FY14 Total Available Spending Authority	\$586,474,384	1,712.8	\$24,702,830	\$70,555,464	\$435,829,086	\$55,387,004	\$430,710,892	\$214,421,593	\$239,124,423
HB 13-1314, Transfer Developmental Disabilities to	(\$425,027,738)	(34.0)	(\$16,752,693)	(\$30,802,357)	(\$377,472,688)	\$0	(\$377,472,688)	(\$188,736,345)	(\$205,489,038)
Health Care Policy and Financing, FY14		l							
FY14 Expenditures	\$148,937,674	1,613.6	\$7,949,020	\$37,468,698	\$55,999,873	\$47,520,083	\$52,578,848	\$25,355,571	\$33,304,591
FY 2013-14 Reversion \ (Overexpenditure)	\$12,508,972	56.2	\$1,117	\$2,284,409	\$2,356,525	\$7,866,921	\$1,962,084	\$329,677	\$330,794
Note: FY 2013-14 does not include SB 14-1252 Supplemental	Appropriations to the	Division for De	velopmental Disabili	ties as the Division w	as transferred to HCPF during	FY 2013-14.			

DEPARTMENT OF HUMAN SERVICES	FY 2015-16 Schedule 3										
10) ADULT ASSISTANCE PROGRAMS Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fu		
A) Administration											
FY 2012-13 Actual											
FY 2012-13 Long Bill, H.B. 12-1335	\$584,225	6.0	\$102,311	\$103,950	\$0	\$377,964	\$0	\$0	\$102,31		
Final FY 2012-13 Appropriation	\$584,225	6.0	\$102,311	\$103,950	\$0	\$377,964	\$0	\$0	\$102,31		
FY13 Allocated Pots	\$57,640	0.0	\$9,272	\$10,390	\$0	\$37,978	\$0 \$0	\$0			
FY13 Total Available Spending Authority	\$641.865	6.0	\$111.583	\$114,340	\$0	\$415.942	\$0	\$0			
FY13 Expenditures	\$560,847	4.5	\$111,583	\$114,340	\$0	\$334,924	\$0	\$0			
FY 2012-13 Reversion \ (Overexpenditure)	\$81,018	1.5	\$0	\$0	\$0	\$81,018	\$0	\$0	, ,		
FY 2013-14 Actual											
FY 2013-14 Long Bill, S.B. 13-230	\$966,730	11.0	\$484,816	\$103,950	\$0	\$377,964	\$0	\$0	\$484,816		
Supplemental Appropriation HB 14-1238	\$0	0.0	\$377,964	\$0	\$0	(\$377,964)	\$0	\$0	\$377,964		
Final FY 2013-14 Appropriation	\$966,730	11.0	\$862,780	\$103,950	\$0	\$0	\$0	\$0	\$862,780		
FY14 Allocated Pots	\$87,195	0.0	\$51,693	\$21,559	\$0	\$13,943	\$0	\$0			
FY14 Total Available Spending Authority	\$1,053,925	11.0	\$914,473	\$125,509	\$0	\$13,943	\$0	\$0	\$914,473		
FY14 Expenditures	\$985,875	9.0	\$860,366	\$125,509	\$0	\$0	\$0	\$0	\$860,366		
FY 2013-14 Reversion \ (Overexpenditure)	\$68,050	2.0	\$54,107	\$0	\$0	\$13,943	\$0	\$0			
B) Old Age Pension Program											
ash Assistance Programs											
FY 2012-13 Actual											
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		
Final FY 2012-13 Appropriation	\$85,182,673	0.0	\$0	\$85,182,673	\$0	\$0	\$0	\$0	\$(
FY13 Increase - Statutory Authority	\$3,728,534	0.0	\$0	\$3,728,534	\$0	\$0	\$0	\$0	\$0		
FY13 Total Available Spending Authority	\$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		
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
FY 2013-14 Actual											
FY 2013-14 Long Bill, S.B. 13-230	\$78,713,073	0.0	\$0	\$78,713,073	\$0	\$0	\$0	\$0	\$0		
Supplemental Appropriation HB 14-1238	\$1,340,400	0.0	\$0	\$1,340,400	\$0	\$0	\$0	\$0	\$(
Final FY 2013-14 Appropriation	\$80,053,473	0.0	\$0	\$80,053,473	\$0	\$0	\$0	\$0			
FY14 Increase - Statutory Authority	\$13,500,000	0.0	\$0	\$13,500,000	\$0	\$0	\$0	\$0			
FY14 Total Available Spending Authority	\$93,553,473	0.0	\$0	\$93,553,473	\$0	\$0	\$0	\$0			
FY14 Expenditures	\$93,195,498	0.0	\$0	\$93,195,498	\$0	\$0	\$0	\$0			
FY 2013-14 Reversion \ (Overexpenditure)	\$357,975	0.0	\$0	\$357,975	\$0	\$0	\$0	\$0	\$0		
tefunds											
FY 2012-13 Actual											
FY 2012-13 Long Bill, H.B. 12-1335	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$		
Final FY 2012-13 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0			
FY13 Increase - Statutory Authority	\$287,350	0.0	\$0	\$287,350	\$0	\$0	\$0	\$0			
FY13 Total Available Spending Authority	\$875,712	0.0	\$0	\$875,712	\$0	\$0	\$0	\$0			
FY13 Expenditures	\$875,712	0.0	\$0	\$875,712	\$0	\$0	\$0	\$0	\$		

l	i i								
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY14 Increase - Statutory Authority	\$226,929	0.0	\$0	\$226,929	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$815,291	0.0	\$0	\$815,291	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$815,291	0.0	\$0	\$815,291	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n									
Burial Reimbursements FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$918.364	0.0	\$0	\$918.364	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$918,364	0.0	\$0 \$0	\$918,364	\$0	\$0	\$0	\$0	\$0
	\$160,000	0.0	\$0 \$0	\$160,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY13 Increase - Statutory Authority FY13 Total Available Spending Authority	\$1.078.364	0.0	\$0	\$1.078.364	\$0	\$0	\$0 \$0	\$0	\$0
FY13 Expenditures	\$1,049,032	0.0	\$0 \$0	\$1,049,032	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure)	\$29,332	0.0	\$0 \$0	\$29,332	\$0	\$0	\$0 \$0	\$0	\$0
r 1 2012-13 Reversion \ (Overexpenditure)	\$29,332	0.0	\$0	\$29,332	\$0	\$0	\$0	\$0	3 0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY14 Increase - Statutory Authority	\$207,140	0.0	\$0	\$207,140	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,125,504	0.0	\$0	\$1,125,504	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$1,125,504	0.0	\$0	\$1,125,504	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State A Juninistruction									
State Administration FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$1,147,201	14.0	\$0	\$1,147,201	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,147,201	14.0	\$0	\$1,147,201	\$0	\$0	\$0 \$0	\$0	\$0
FY13 Transfers	\$127,406	0.0	\$0 \$0	\$127,406	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY13 Total Available Spending Authority	\$1,274,607	14.0	\$0	\$1,274,607	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$1,079,176	12.2	\$0 \$0	\$1,079,176	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure)	\$195,431	1.8	\$0	\$195,431	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$361,438	3.5	\$0	\$361,438	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$361,438	3.5	\$0	\$361,438	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$63,938	0.0	\$0	\$63,938	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$425,376	3.5	\$0	\$425,376	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$361,890	3.0	\$0	\$361,890	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$63,486	0.5	\$0	\$63,486	\$0	\$0	\$0	\$0	\$0
County Administration									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$451,030	0.0	\$0	\$451,030	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									

FY 2013-14 Long Bill, S.B. 13-230	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$2,566,974	0.0	\$0 \$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$1,706,739	0.0	\$0	\$1,706,739	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0
FY 2013-14 Reversion \ (Overexpenditure)	\$860.235	0.0	\$0 \$0	\$860.235	\$0	\$0	\$0	\$0	\$0
r 1 2013-14 Reversion (Overexpenditure)	\$800,233	0.0	90	\$800,233	\$ 0	50	φυ	\$0	\$0
(C) Other Grant Programs									
Administration - Home Care Allowance SEP Contract									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY13 Total Available Spending Authority	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY13 Expenditures	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY13 Total Available Spending Authority	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY14 Expenditures	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0	\$0	\$0	\$1,063,259
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aid to the Needy Disabled Programs									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY14 Increase - Statutory Authority	\$133,676	0.0	\$0	\$133,676	\$0	\$0	\$0	\$0	\$0
FY14 Restrictions	(\$3,413,687)	0.0	\$0	(\$3,413,687)	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$14,148,484	0.0	\$11,421,471	\$2,727,013	\$0	\$0	\$0	\$0	\$11,421,471
FY14 Expenditures	\$14,148,483	0.0	\$11,421,471	\$2,727,012	\$0	\$0	\$0	\$0	\$11,421,471
FY 2013-14 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Burial Reimbursements									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
Final FY 2012-13 Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EV 2012 14 A atual									
FY 2013-14 Actual	0500 000	0.0	\$402.005	¢105.015	ф <u>о</u>	фл	60	ф0	\$400.005
FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation	\$508,000 \$508,000	0.0	\$402,985 \$402,985	\$105,015 \$105,015	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$402,985 \$402,985
FY14 Restrictions	(\$105,015)	0.0	\$402,985 \$0	(\$105,015)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$402,985
FY14 Total Available Spending Authority	\$402,985	0.0	\$402,985	(\$105,015)	\$0	\$0	\$0	\$0	\$402,985

FY14 Expenditures	\$402,985	0.0	\$402,985	\$0	\$0	\$0	\$0	\$0	\$402,985
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home Care Allowance									
FY 2012-13 Actual									
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)
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0	\$0	\$0	\$1
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0	\$0	\$0	\$8,913,580
FY14 Restrictions	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$8,913,580	0.0	\$8,913,580	\$0	\$0	\$0	\$0	\$0	\$8,913,580
FY14 Expenditures	\$8,442,159	0.0	\$8,442,159	\$0	\$0	\$0	\$0	\$0	\$8,442,159
FY 2013-14 Reversion \ (Overexpenditure)	\$471,421	0.0	\$471,421	\$0	\$0	\$0	\$0	\$0	\$471,421
									·
Home Care Allowance Grant Program									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$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)
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0	\$0	\$0	\$1,086,156
FY14 Total Available Spending Authority	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0	\$0	\$0	\$1,086,156
FY14 Expenditures	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0	\$0	\$0	\$1,086,156
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adult Foster Care									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
Final FY 2012-13 Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY13 Total Available Spending Authority	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY13 Expenditures	\$65,224	0.0	\$57,351	\$7,873	\$0	\$0	\$0	\$0	\$57,351
FY 2012-13 Reversion \ (Overexpenditure)	\$92,245	0.0	\$92,245	\$0	\$0	\$0	\$0	\$0	\$92,245
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
Final FY 2013-14 Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY14 Restrictions	(\$7,873)	0.0	\$0	(\$7,873)	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$149,596	0.0	\$149,596	\$0	\$0	\$0	\$0	\$0	\$149,596
FY14 Expenditures	\$34,463	0.0	\$34,463	\$0	\$0	\$0	\$0	\$0	\$34,463
FY 2013-14 Reversion \ (Overexpenditure)	\$115,133	0.0	\$115,133	\$0	\$0	\$0	\$0	\$0	\$115,133

			ĺ						
SSI Stabilization Fund Programs									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY13 Increase - Statutory Authority	\$333,926	0.0	\$0	\$333,926	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,333,926	0.0	\$0	\$1,333,926	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$1,333,925	0.0	\$0	\$1,333,925	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0	\$0	\$0	\$(
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$(
FY14 Expenditures	\$817.492	0.0	\$0	\$817,492	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$182,508	0.0	\$0	\$182,508	\$0	\$0	\$0	\$0	\$0
(D) Community Services for the Elderly Administration									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$674,579	7.0	\$168,645	\$0	\$0	\$505,934	\$0	\$0	\$168,645
Final FY 2012-13 Appropriation	\$674,579	7.0	\$168,645	\$0	\$0	\$505,934	\$0	\$0	\$168,645
FY13 Allocated Pots	\$32,550	0.0	\$108,043	\$0 \$0	\$0 \$0	\$305,934	\$0 \$0	\$0 \$0	\$108,043
FY13 Custodial Funds	\$32,330 \$348,806	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$348,806	\$0 \$0	\$0 \$0	\$(
FY13 Total Available Spending Authority	\$1,055,935	7.0	\$168,645	\$0 \$0	\$0	\$887,290	\$0	\$0	\$168.645
FY13 Expenditures	\$497,613	5.3	\$126,032	\$0 \$0	\$0 \$0	\$371,581	\$0 \$0	\$0 \$0	\$126,032
FY 2012-13 Reversion \ (Overexpenditure)	\$558,322	1.7	\$42.613	\$0	\$0	\$515,709	\$0	\$0	\$42,613
FY 2013-14 Actual	\$336,322	1./	\$42,013	\$0	9 0	\$313,709	Φ0	\$0	\$42,012
FY 2013-14 Long Bill, S.B. 13-230	\$674,579	7.0	\$168,645	\$0	\$0	\$505,934	\$0	\$0	\$168,645
Final FY 2013-14 Appropriation	\$674,579	7.0	\$168,645	\$0	\$0	\$505,934	\$0	\$0	\$168,645
FY14 Custodial Funds	\$190,059	0.0	\$0	\$0	\$0	\$190,059	\$0	\$0	\$100,010
FY14 Allocated Pots	\$55,153	0.0	\$13,691	\$0	\$0	\$41,462	\$0	\$0	\$13,691
FY14 Total Available Spending Authority	\$919,791	7.0	\$182,336	\$0	\$0	\$737,455	\$0	\$0	\$182,336
FY14 Expenditures	\$443,484	5.0	\$110,505	\$0	\$0	\$332,979	\$0	\$0	\$110,505
FY 2013-14 Reversion \ (Overexpenditure)	\$476,307	2.0	\$71,831	\$0	\$0	\$404,476	\$0	\$0	\$71,831
Colorado Commission on Aging									
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$81.126	1.0	\$20,282	\$0	\$0	\$60,844	\$0	\$0	\$20,282
Final FY 2012-13 Appropriation	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844	\$0	\$0	\$20,282
FY13 Allocated Pots	\$5,041	0.0	\$1,208	\$0 \$0	\$0 \$0	\$3,833	\$0 \$0	\$0 \$0	\$1,208
FY13 Total Available Spending Authority	\$86.167	1.0	\$21.490	\$0	\$0	\$64.677	\$0	\$0	\$21,490
FY13 Expenditures	\$82,706	1.0	\$20,203	\$0 \$0	\$0	\$62,503	\$0	\$0 \$0	\$20,203
FY 2012-13 Reversion \ (Overexpenditure)	\$3,461	0.0	\$1,287	\$0	\$0	\$2,174	\$0	\$0	\$1,287
EX 2012 14 A									
FY 2013-14 Actual	por 124	1.0	#20.202	the state of the s	40	0.00.044	40	do.	#20.202
FY 2013-14 Long Bill, S.B. 13-230	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844	\$0	\$0	\$20,282
Final FY 2013-14 Appropriation	\$81,126	1.0	\$20,282	\$0 \$0	\$0 \$0	\$60,844	\$0 \$0	\$0 \$0	\$20,282
FY14 Total Available Spending Authority	\$81,126	1.0	\$20,282	·		\$60,844			\$20,282
FY14 Expenditures	\$80,890	1.0	\$20,161	\$0	\$0	\$60,729	\$0	\$0	\$20,161
FY 2013-14 Reversion \ (Overexpenditure)	\$236	0.0	\$121	\$0	\$0	\$115	\$0	\$0	\$121

Senior Community Services Employment									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$341,969	0.1	\$0	\$0	\$0	\$341,969	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
Final FY 2013-14 Long Bill, S.B. 13-230 Final FY 2013-14 Appropriation	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0
		0.3	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
FY 14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$847,313	0.3	\$0 \$0	\$0 \$0	\$0	\$847,313	\$0	\$0	\$0
	\$386,127	0.2	\$0	\$0	\$0	\$386,127	\$0	\$0	\$0
Older Americans Act Programs FY 2012-13 Actual									
FY 2012-13 Actual 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
Final FY 2012-13 Appropriation	\$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	\$703,123	\$3,079,710	\$0 \$0	\$4,026,384	\$0 \$0	\$0 \$0	\$705,125
FY13 Total Available Spending Authority	\$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	\$703,123 \$701,795	\$3,054,074	\$0 \$0	\$11,904,501	\$0 \$0	\$0 \$0	\$703,123
FY 2012-13 Reversion \ (Overexpenditure)	\$5,940,066	0.0	\$63,330	\$25,636	\$0	\$5,851,100	\$0	\$0	\$63,330
FY 2012-13 Reversion \ (Overexpenditure)	\$5,940,000	0.0	\$03,330	\$23,030	20	\$5,851,100	20	20	\$03,330
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217	\$0	\$0	\$765,125
FY14 Restrictions	(\$3,039,710)	0.0	\$0	(\$3,039,710)	\$0	\$0	\$0	\$0	\$0
FY14 Custodial Funds	\$3,361,260	0.0	\$0	\$0	\$0	\$3,361,260	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$17,895,602	0.0	\$765,125	\$40,000	\$0	\$17,090,477	\$0	\$0	\$765,125
FY14 Expenditures	\$11,335,941	0.0	\$660,045	\$111	\$0	\$10,675,785	\$0	\$0	\$660,045
FY 2013-14 Reversion \ (Overexpenditure)	\$6,559,661	0.0	\$105,080	\$39,889	\$0	\$6,414,692	\$0	\$0	\$105,080
N.4'									
National Family Caregiver Support Program FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$770,215	0.0	\$0	\$0	\$0	\$770,215	\$0	\$0	\$0
FY 2013-14 Actual	***	0.0	0.1.2. 0	6400.00=		φ1			h. 12 0 : :
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
Final FY 2013-14 Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY14 Restrictions	(\$423,805)	0.0	\$0	(\$423,805)	\$0	\$0	\$0	\$0	\$0
FY14 Custodial Funds	\$577,128	0.0	\$0	\$0	\$0	\$577,128	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$2,416,709	0.0	\$142,041	\$0	\$0	\$2,274,668	\$0	\$0	\$142,041
FY14 Expenditures	\$1,739,621	0.0	\$142,041	\$0	\$0	\$1,597,580	\$0	\$0	\$142,041
FY 2013-14 Reversion \ (Overexpenditure)	\$677,088	0.0	\$0	\$0	\$0	\$677,088	\$0	\$0	\$0
State Ombudsman Program									
FY 2012-13 Actual								l	

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
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$98,333	0.0	\$1	\$0	\$0	\$98,332	\$0	\$0	\$1
FY 2013-14 Actual	#245.024	0.0	4404.000	40	44.000	*4.50.000	0.1 0.00	0000	4405 500
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
Final FY 2013-14 Appropriation	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$187,798
FY14 Custodial Funds	\$68,333	0.0	\$0	\$0 \$0	\$0 \$1.800	\$68,333	\$0	\$0 \$900	\$0
FY14 Total Available Spending Authority	\$415,364		\$186,898	\$0 \$0	, ,	\$226,666	\$1,800	\$900 \$900	\$187,798
FY 14 Expenditures FY 2013-14 Reversion \ (Overexpenditure)	\$317,031 \$98,333	0.0	\$130,648 \$56,250	\$0	\$1,800 \$0	\$184,583 \$42,083	\$1,800 \$0	\$900	\$131,548 \$56,250
r 1 2013-14 Reversion (Over expenditure)	φ26,333	0.0	\$30,230	\$0	\$0	\$42,063	90	\$0	\$30,230
State Funding for Senior Services									
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$8,811,622	0.0	\$803,870	\$8,007,752	\$0	\$0	\$0	\$0	\$803,870
FY13 Total Available Spending Authority	\$8,811,622	0.0	\$803,870	\$8,007,752	\$0	\$0	\$0	\$0	\$803,870
FY13 Expenditures	\$8,811,622	0.0	\$803,870	\$8,007,752	\$0	\$0	\$0	\$0	\$803,870
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EN 2012 14 A A A									
FY 2013-14 Actual	¢12.011.622	0.0	¢4 002 070	¢0.007.753	¢0	¢Ω	¢o.	¢0	¢4.002.070
FY 2013-14 Long Bill, S.B. 13-230	\$12,811,622 \$0	0.0	\$4,803,870	\$8,007,752	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,803,870
SB 13-127, Sales Tax Revenue to Older Coloradans Cash Fund, FY14	\$0	0.0	(\$2,000,000)	\$2,000,000	\$0	\$0	20	\$0	(\$2,000,000)
Final FY 2013-14 Appropriation	\$12,811,622	0.0	\$2,803,870	\$10,007,752	\$0	\$0	\$0	\$0	\$2,803,870
FY14 Total Available Spending Authority	\$12,811,622	0.0	\$2,803,870	\$10,007,752	\$0	\$0	\$0	\$0	\$2,803,870
FY14 Expenditures	\$12,811,614	0.0	\$2,803,870	\$10,007,744	\$0 \$0	\$0	\$0	\$0	\$2,803,870
FY 2013-14 Reversion \ (Overexpenditure)	\$8	0.0	\$0	\$8	\$0	\$0	\$0	\$0	\$0
•									
Area Agencies on Aging Administration									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY13 Custodial Funds	\$1,568,384	0.0	\$0	\$0	\$0	\$1,568,384	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$2,943,768	0.0	\$0	\$0	\$0 \$0	\$2,943,768	\$0 \$0	\$0 \$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,441,053 \$1,502,715	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,441,053 \$1,502,715	\$0 \$0	\$0 \$0	\$0 \$0
F 1 2012-13 Reversion \ (Overexpenditure)	\$1,502,715	0.0	\$0	\$0	\$0	\$1,502,715	\$0	\$0	20
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384	\$0	\$0	\$0
FY14 Custodial Funds	\$1,577,275	0.0	\$0	\$0	\$0	\$1,577,275	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$2,952,659	0.0	\$0	\$0	\$0	\$2,952,659	\$0	\$0	\$0
FY14 Expenditures	\$1,407,886	0.0	\$0	\$0	\$0	\$1,407,886	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$1,544,773	0.0	\$0	\$0	\$0	\$1,544,773	\$0	\$0	\$0
Respite Services (formerly Crimes Against At-Risk Persons									
Surcharge Fund)									
FY 2012-13 Actual			l				ļ		

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
Final FY 2012-13 Appropriation	\$5,650	0.0	\$0	\$5,650	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$5,650	0.0	\$0	\$5,650	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$5,650	0.0	\$0	\$5,650	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230	\$170,857	0.0	\$150,000	\$20,857	\$0	\$0	\$0	\$0	\$150,000
Final FY 2013-14 Appropriation	\$170,857	0.0	\$150,000	\$20,857	\$0	\$0	\$0	\$0	\$150,000
FY14 Total Available Spending Authority	\$170,857	0.0	\$150,000	\$20,857	\$0	\$0	\$0	\$0	\$150,000
FY14 Expenditures	\$153,000	0.0	\$150,000	\$3,000	\$0	\$0	\$0	\$0	\$150,000
FY 2013-14 Reversion \ (Overexpenditure)	\$17,857	0.0	\$0	\$17,857	\$0	\$0	\$0	\$0	\$0
()			·	,				·	
(E) Adult Protective Services									
State Administration									
FY 2013-14 Actual									
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
Final FY 2013-14 Appropriation	\$574,466	6.5	\$574,466	\$0	\$0	\$0	\$0	\$0	\$574,466
FY14 Allocated Pots	\$26,546	0.0	\$26,546	\$0	\$0	\$0	\$0	\$0	\$26,546
FY14 Total Available Spending Authority	\$601,012	6.5	\$601,012	\$0	\$0	\$0	\$0	\$0	\$601,012
FY14 Expenditures	\$435,599	4.5	\$435,599	\$0	\$0	\$0	\$0	\$0	\$435,599
FY 2013-14 Reversion \ (Overexpenditure)	\$165,413	2.0	\$165,413	\$0	\$0	\$0	\$0	\$0	\$165,413
Adult Protective Services	ψ105,115	2.0	ψ105,115	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψθ	Ψ103,113
FY 2013-14 Actual									
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	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Exploitation, FY14	12,000,000		40,000,000	***	***	***	-	7.0	12,000,000
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
FY14 Restrictions	(\$1,700,280)	0.0	\$0	(\$1,700,280)	\$0	\$0	\$0	\$0	\$0
FY14 Transfer to the County Administration line item	(\$414,562)	0.0	(\$414,562)	\$0	\$0	\$0	\$0	\$0	(\$414,562
FY14 Total Available Spending Authority	\$9,406,108	0.0	\$7,418,738	\$0	\$0	\$1,987,370	\$0	\$0	\$7,418,738
FY14 Expenditures	\$9,087,268	0.0	\$7,099,898	\$0	\$0	\$1,987,370	\$0	\$0	\$7,099,898
FY 2013-14 Reversion \ (Overexpenditure)	\$318,840	0.0	\$318,840	\$0	\$0	\$0	\$0	\$0	\$318,840
Division Total									
FY 2012-13 Actual									
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	\$(
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	\$(
Final FY 2012-13 Appropriation	\$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	\$10,48
FY13 Transfers	\$127,406	0.0	\$0	\$127,406	\$0	\$0	\$0	\$0	\$
FY13 Increase - Statutory Authority	\$5,028,894	0.0	\$0	\$5,028,894	\$0	\$0	\$0	\$0	\$
FY13 Total Available Spending Authority	\$165,973,123	28.5	\$25,161,699	\$114,813,007	\$1,800	\$25,996,617	\$1,800	\$900	\$25,162,59
FY13 Expenditures	\$155,903,334	23.4	\$24,962,222	\$114,105,927	\$1,800	\$16,833,385	\$1,800	\$900	\$24,963,122

FY 2012-13 Reversion \ (Overexpenditure)	\$10,069,789	5.1	\$199,477	\$707,080	\$0	\$9,163,232	\$0	\$0	\$199,477
FY 2013-14 Actual FY 2013-14 Long Bill, S.B. 13-230 SB 13-127, Sales Tax Revenue to Older Coloradans Cash Fund, FY14	\$160,229,549 \$0	28.5 0.0	\$34,995,282 (\$2,000,000)	\$104,106,441 \$2,000,000	\$1,800 \$0	\$21,126,026 \$0	\$1,800 \$0	\$900 \$0	\$34,996,182 (\$2,000,000)
Supplemental Appropriation HB 14-1238	\$1,340,400	0.0	\$377,964	\$1,340,400	\$0	(\$377,964)	\$0	\$0	\$377,964
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
Final FY 2013-14 Appropriation	\$164,741,157	29.5	\$36,544,454	\$107,446,841	\$1,800	\$20,748,062	\$1,800	\$900	\$36,545,354
FY14 Transfer to the County Administration line item	(\$414,562)	0.0	(\$414,562)	\$0	\$0	\$0	\$0	\$0	(\$414,562)
FY14 Custodial Funds	\$5,774,055	0.0	\$0	\$0	\$0	\$5,774,055	\$0	\$0	\$0
FY14 Allocated Pots	\$232,832	0.0	\$91,930	\$85,497	\$0	\$55,405	\$0	\$0	\$91,930
FY14 Restrictions	(\$9,192,334)	0.0	\$0	(\$9,192,334)	\$0	\$0	\$0	\$0	\$0
FY14 Increase - Statutory Authority	\$14,067,745	0.0	\$0	\$14,067,745	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$175,208,893	29.5	\$36,221,822	\$112,407,749	\$1,800	\$26,577,522	\$1,800	\$900	\$36,222,722
FY14 Expenditures	\$162,845,441	22.8	\$34,863,626	\$110,885,790	\$1,800	\$17,094,225	\$1,800	\$900	\$34,864,526
FY 2013-14 Reversion \ (Overexpenditure)	\$12,363,452	6.7	\$1,358,196	\$1,521,959	\$0	\$9,483,297	\$0	\$0	\$1,358,196

DEPARTMENT OF HUMAN SERVICES (11) Division of Youth Corrections	FY 2015-16				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
A) Administration									
Personal Services									
FY 2011-12 Actual									
FY 2011-12 Long Bill, S.B. 11-209	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,57
S.B. 11-076 PERA Reduction	(\$28,570)	0.0	(\$28,570)	\$0	\$0	\$0	\$0	\$0	(\$28,57
Final FY 2011-12 Appropriation	\$1,319,003	15.4	\$1,319,003	\$0	\$0	\$0	\$0	\$0	\$1,319,00
FY12 Allocated Pots	\$145,232	0.0	\$145,232	\$0	\$0	\$0	\$0	\$0	\$145,23
FY12 Total Available Spending Authority	\$1,464,235	15.4	\$1,464,235	\$0	\$0	\$0	\$0	\$0	\$1,464,23
FY12 Expenditures	\$1,464,234	15.9	\$1,464,234	\$0	\$0	\$0	\$0	\$0	\$1,464,23
FY 2011-12 Reversion \ (Overexpenditure)	\$1	(0.5)	\$1	\$0	\$0	\$0	\$0	\$0	\$
FY 2012-13 Actual									
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
Special Bill here	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Final FY 2012-13 Appropriation	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,57
FY13 Allocated Pots	\$168,425	0.0	\$168,425	\$0	\$0	\$0	\$0	\$0	\$168,42
FY13 Total Available Spending Authority	\$1,515,998	15.4	\$1,515,998	\$0	\$0	\$0	\$0	\$0	\$1,515,99
FY13 Expenditures	\$1,515,740	15.7	\$1,515,740	\$0	\$0	\$0	\$0	\$0	\$1,515,74
FY 2012-13 Reversion \ (Overexpenditure)	\$258	(0.3)	\$258	\$0	\$0	\$0	\$0	\$0	\$25
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,57
Decision Item #2	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Decision Item #3	\$0	0.0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$
Final FY 2013-14 Appropriation	\$1,347,573	15.4	\$1,347,573	\$0	\$0 \$0	\$0	\$0	\$0	\$1,347,57
FY14 Allocated Pots	\$186,083	0.0	\$186,083	\$0	\$0	\$0	\$0	\$0	\$186,08
FY14 Total Available Spending Authority	\$1,533,656	15.4	\$1,533,656	\$0	\$0 \$0	\$0	\$0	\$0	\$1,533,65
FY14 Expenditures	\$1,529,863	14.8	\$1,529,863	Ψ0	Ψ0	Ψ0	40	Ψ0	\$1,529,86
FY 2013-14 Reversion \ (Overexpenditure)	\$3,793	0.6	\$3,793	\$0	\$0	\$0	\$0	\$0	\$3,79
Operating Expenses									
FY 2010-11 Actual									
FY 2010-11 Actual FY 2010-11 Long Bill, H.B. 10-1376	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,11
Final FY 2010-11 Appropriation	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,11
FY11 Total Available Spending Authority	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,11
FY11 Expenditures	\$29,103	0.0	\$29,103	\$0	\$0 \$0	\$0	\$0	\$0	\$29,10
FY 2010-11 Reversion \ (Overexpenditure)	\$8	0.0	\$8	\$0	\$0	\$0	\$0	\$0	\$
FY 2011-12 Actual									
FY 2011-12 Actual FY 2011-12 Long Bill, S.B. 11-209	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,11
S.B. 11-076 PERA Reduction	\$29,111	0.0	\$29,111	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$29,11
Final FY 2011-12 Appropriation	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0 \$0	\$29,11
FY12 Total Available Spending Authority	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,11
FY12 Expenditures	\$29,062	0.0	\$29,062	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$29,06
FY 2011-12 Reversion \ (Overexpenditure)	\$49	0.0	\$49	\$0	\$0	\$0	\$0	\$0	\$4
EV 2012 12 Actual									
FY 2012-13 Actual	\$20.25 7	0.0	\$20.25 7	60	60	60	60	60	\$20.25
FY 2012-13 Long Bill, H.B. 12-1335	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,35
Special Bill here	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Final FY 2012-13 Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
FY13 Expenditures	\$30,315	0.0	\$30,315	\$0	\$0	\$0	\$0	\$0	\$30,315
FY 2012-13 Reversion \ (Overexpenditure)	\$42	0.0	\$42	\$0	\$0	\$0	\$0	\$0	\$42
r 1 2012-15 Reversion (Overexpenditure)	Ψ12	0.0	Ψ12	ΨΟ	Ψθ	φο	ΨΟ	ΨΟ	Ψ12
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
Decision Item #2	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Decision Item #3	\$0 \$0	0.0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0
Final FY 2013-14 Appropriation	\$30,357	0.0	\$30,357	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$30,357
FY14 Allocated Pots	\$0	0.0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
FY14 Expenditures	\$30,329	0.0	\$30,329	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$30,329
FY 2013-14 Reversion \ (Overexpenditure)	\$28	0.0	\$28	\$0	\$0	\$0	\$0	\$0	\$28
r i 2015-14 Reversion (Overexpenditure)	Ψ20	0.0	\$20	ΨΟ	φθ	φυ	ΨΟ	Ψ0	Ψ20
Victim Assistance									
FY 2010-11 Actual									
FY 2010-11 Actual FY 2010-11 Long Bill, H.B. 10-1376	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$29,599	0.5	\$0 \$0	\$0	\$29,599	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$2,311	0.0	\$0 \$0	\$0 \$0	\$2,311	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY11 Total Available Spending Authority	\$31,910	0.5	\$0	\$0	\$31,910	\$0	\$0	\$0	\$0
FY11 Expenditures	\$28,549	0.3	\$0 \$0	\$0 \$0	\$28,549	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2010-11 Reversion \ (Overexpenditure)	\$3,361	0.2	\$0 \$0	\$0	\$3,361	\$0	\$0	\$0	\$0
r i 2010-11 Reversion (Overexpenditure)	ψ5,501	0.2	ψ0	ΨΟ	ψ5,501	φυ	ΨΟ	Ψ0	φυ
FY 2011-12 Actual									
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	\$0 \$0	(\$1,572)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Final FY 2011-12 Appropriation	\$27,631	0.5	\$0 \$0	\$0	\$27,631	\$0	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$1,576)	0.0	\$0 \$0	\$0 \$0	(\$1,576)	\$0	\$0 \$0	\$0	\$0 \$0
FY12 Allocated Pots	\$2,494	0.0	\$0 \$0	\$0 \$0	\$2,494	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY12 Total Available Spending Authority	\$28,549	0.5	\$0 \$0	\$0	\$28,549	\$0	\$0	\$0	\$0
FY12 Expenditures	\$28,549	0.3	\$0	\$0 \$0	\$28,549	\$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.2	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
r 1 2011-12 Reversion \ (Overexpenditure)	Φ0	0.2	Φ 0	\$0	\$0	\$0	\$0	\$0	φυ
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
Special Bill here	\$29,203	0.0	\$0 \$0	\$0 \$0	\$29,203	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Final FY 2012-13 Appropriation	\$29.203	0.0	\$0 \$0	\$0	\$29.203	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
FY13 Total Available Spending Authority	\$29,203	0.5	\$0 \$0	\$0	\$29,203	\$0	\$0 \$0	\$0	\$0
FY13 Expenditures	\$28,549	0.3	\$0	\$0 \$0	\$28,549	\$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2012-13 Reversion \ (Overexpenditure)	\$654	0.2	\$0	\$0	\$654	\$0	\$0	\$0	\$0
2 2 202 10 Reversion (O vereapenditure)	Ψ034	0.2	\$0	Ψ	ψ034	\$0	Ψ0	φυ	φυ
FY 2013-14 Actual									
FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
Decision Item #2	\$0	0.0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
Decision Item #3	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Final FY 2013-14 Appropriation	\$29,203	0.5	\$0	\$0 \$0	\$29,203	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY14 Allocated Pots	\$246	0.0	\$0 \$0	\$0 \$0	\$246	\$0	\$0 \$0	\$0 \$0	\$0
FY14 Total Available Spending Authority	\$29,449	0.5	\$0 \$0	\$0 \$0	\$29,449	\$0	\$0 \$0	\$0	\$0
FY14 Expenditures	\$29,449	0.3	\$0	\$0	\$29,449	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.2	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
2 2 2020 14 Reversion (Overexpenditure)	90	0.2	\$0	Ψ	30	\$0	Ψ0	φυ	φυ
ı	ļ		ļ	ļ	I	I		ľ	

B) Institutional Programs									
Personal Services									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$43,427,375	794.3	\$43,427,375	\$0	\$0	\$0	\$0	\$0	\$43,427,375
Supplemental Appropriation S.B. 11-141	(\$86,855)	0.0	(\$86,855)	\$0	\$0	\$0	\$0	\$0	(\$86,855
Final FY 2010-11 Appropriation	\$43,340,520	794.3	\$43,340,520	\$0	\$0	\$0	\$0	\$0	\$43,340,520
FY11 Allocated Pots	\$6,446,184	0.0	\$6,446,184	\$0	\$0	\$0	\$0	\$0	\$6,446,184
FY11 Total Available Spending Authority	\$49,786,704	794.3	\$49,786,704	\$0	\$0	\$0	\$0	\$0	\$49,786,704
FY11 Expenditures	\$49,785,067	776.5	\$49,785,067	\$0	\$0	\$0	\$0	\$0	\$49,785,067
FY 2010-11 Reversion \ (Overexpenditure)	\$1,637	17.8	\$1,637	\$0	\$0	\$0	\$0	\$0	\$1,637
FY 2011-12 Actual									
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 \$0	(\$910,908
S.B. 11-217, Reduction Juvenile Detention Bed Cap,	(\$394,237)	(8.3)	(\$394,237)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$394,237
FY12	(\$374,237)	(6.3)	(\$374,237)	\$0	ΨΟ	30	30	\$0	(\$374,237
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
Final FY 2011-12 Appropriation	\$40,772,617	771.0	\$40,772,617	\$0	\$0	\$0	\$0	\$0	\$42,686,097
FY12 Allocated Pots	\$6,445,690	0.0	\$6,445,690	\$0	\$0	\$0	\$0	\$0	\$6,445,690
FY12 Total Available Spending Authority	\$47,218,307	771.0	\$47,218,307	\$0	\$0	\$0	\$0	\$0	\$49,131,787
FY12 Expenditures	\$47,204,567	743.2	\$47,204,567	\$0	\$0	\$0	\$0	\$0	\$47,204,567
FY 2011-12 Reversion \ (Overexpenditure)	\$13,740	27.8	\$13,740	\$0	\$0	\$0	\$0	\$0	\$1,927,220
TW 2012 12 4 4 1									
FY 2012-13 Actual			044 400 400	4.0	40				
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
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$0	(3.4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
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
Supplemental Appropriation HB 14-1238	\$143,049	0.0	\$143,049	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$143,049
Final FY 2013-14 Appropriation	\$39,771,228	725.0	\$39,771,228	\$0 \$0	\$0	\$0	\$0	\$0	\$39,628,179
FY14 Year-End Transfers	\$1,260,000	0.0	\$1,260,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$1,260,000
FY14 Allocated Pots	\$8,274,266	0.0	\$8,274,266	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,274,260
FY14 Anocated Fols FY14 Total Available Spending Authority	\$49,305,494	725.0	\$49,305,494	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$49,305,49
FY14 Expenditures	\$49,303,494 \$49,295,572	732.3	\$49,303,494 \$49,295,572	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$49,303,49 ² \$49,295,572
FY 2013-14 Reversion \ (Overexpenditure)	\$9,922	(7.3)	\$9,922	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$9,293,372
FY 2013-14 Reversion \ (Overexpenditure)	\$9,922	(7.3)	\$9,922	\$0	20	20	20	20	\$9,92
perating Expenses									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$3,369,950	0.0	\$2,039,750	\$0	\$1,330,200	\$0	\$0	\$0	\$2,039,750
Final FY 2010-11 Appropriation	\$3,369,950	0.0	\$2,039,750	\$0	\$1,330,200	\$0	\$0	\$0	\$2,039,750
FY11 Custodial Funds	\$1,495,739	0.0	\$0	\$0	\$0	\$1,495,739	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$1,330,200)	0.0	\$0	\$0	(\$1,330,200)	\$0	\$0	\$0	\$0

FY11 Total Available Spending Authority	\$3,535,489	0.0	\$2,039,750	\$0	\$0	\$1,495,739	\$0	\$0	\$2,039,750
FY11 Expenditures	\$3,423,140	0.0	\$2,039,742	\$0	\$0	\$1,383,398	\$0	\$0	\$2,039,742
FY 2010-11 Reversion \ (Overexpenditure)	\$112,349	0.0	\$8	\$0	\$0	\$112,341	\$0	\$0	\$8
FY 2011-12 Actual									
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,	\$12,083	0.0	\$12,083	\$0	\$0	\$0	\$0	\$0	\$12,083
FY12									
Final FY 2011-12 Appropriation	\$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
FY12 Total Available Spending Authority	\$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
FY 2011-12 Reversion \ (Overexpenditure)	\$100,337	0.0	\$70	\$0	\$0	\$100,267	\$0	\$0	\$70
FY 2012-13 Actual									
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
z.z. zz 777, zedado varenno Botonion Bot Cap, i i i s	Ψ1,204	0.0	Ψ1,201	ΨΟ	Ψ0	ΨΟ	Ψ0	Ψ0	Ψ1,204
Final FY 2012-13 Appropriation	\$3,344,459	0.0	\$2,014,259	\$0	\$1,330,200	\$0	\$0	\$0	\$2,014,259
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
FY13 Total Available Spending Authority	\$3,344,459	0.0	\$2,014,259	\$0	\$0	\$1,330,200	\$0	\$0	\$2,014,259
FY13 Expenditures	\$3,270,429	0.0	\$2,014,212	\$0	\$0	\$1,256,217	\$0	\$0	\$2,014,212
FY 2012-13 Reversion \ (Overexpenditure)	\$74,030	0.0	\$47	\$0	\$0	\$73,983	\$0	\$0	\$47
FY 2013-14 Actual									
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	\$0	0.0	(\$10,000)	\$0 \$0	\$10,000	\$0	\$0	\$0	(\$10,000)
Notification System, FY14	40	0.0	(ψ10,000)	ΨΟ	\$10,000	\$0	Ψ0	ΨΟ	(\$10,000)
S.B. 13-047, Youth in Foster Care and Identity Theft	\$4,900	0.0	\$4,684	\$0	\$0	\$216	\$0	\$0	\$4,684
Protection, FY 14	ψ1,,200	0.0	ψ1,001	ΨΟ	ΨΟ	Ψ210	ΨΟ	ΨΟ	Ψ1,001
Supplemental Appropriation HB 14-1238	\$16,959	0.0	\$16,959	\$0	\$0	\$0	\$0	\$0	\$16,959
Final FY 2013-14 Appropriation	\$3,390,271	0.0	\$2,049,855	\$0	\$1,340,200	\$216	\$0	\$0	\$2,032,896
FY14 Custodial Funds	\$1,208,574	0.0	\$0	\$0 \$0	\$0	\$1,208,574	\$0	\$0	\$0
FY14 Restricted Funds	(\$1,330,416)	0.0	\$0 \$0	\$0 \$0	(\$1,330,200)	(\$216)	\$0	\$0 \$0	\$0 \$0
FY14 Total Available Spending Authority	\$3,268,429	0.0	\$2,049,855	\$0	\$10,000	\$1,208,574	\$0	\$0	\$2,032,896
FY14 Expenditures	\$3,257,294	0.0	\$2,048,720	\$0	\$0	\$1,208,574	\$0	\$0	\$2,048,720
FY 2013-14 Reversion \ (Overexpenditure)	\$11,135	0.0	\$1,135	\$0	\$10,000	\$0	\$0	\$0	\$1,135
ledical Services FY 2010-11 Actual									
	\$7,989,118	39.0	\$7,000,118	\$0	\$989,000	\$0	\$989,000	\$349,003	\$7,349,121
FY 2010-11 Long Bill, H.B. 10-1376 Supplemental Appropriation S.B. 11-141	\$7,989,118 (\$5,976)	0.0	\$7,000,118 (\$5,976)	\$0 \$0	\$989,000 \$0	\$0 \$0	\$989,000	\$349,003	\$7,349,121 (\$5,976)
Final FY 2010-11 Appropriation	\$7,983,142	39.0	\$6,994,142	\$0 \$0	\$989,000	\$0 \$0	\$989,000	\$349,003	\$7,343,145
FY11 Allocated Pots	\$309,259	0.0	\$309,259	\$0 \$0	\$989,000	\$0 \$0	\$989,000	\$349,003	\$309,259
FY11 Total Available Spending Authority	\$8,292,401	39.0	\$7,303,401	\$0 \$0	\$989,000	\$0 \$0	\$989,000	\$349,003	\$7,652,404
FY11 Expenditures	\$8,356,090	35.2	\$7,300,333	\$0 \$0	\$1,055,757	\$0 \$0	\$1,055,757	\$380,073	\$7,680,406
FY 2010-11 Reversion \ (Overexpenditure)	(\$63,689)	3.8	\$3,068	\$0 \$0	(\$66,757)	\$0 \$0	(\$66,757)	(\$31,070)	(\$28,002)
	(ψ03,009)	3.0	ψ5,000	ΨΟ	(\$00,131)	ΨΟ	(\$00,737)	(ψ51,070)	(Ψ20,002)
FY 2011-12 Actual									
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)

Final FY 2011-12 Appropriation	\$6,827,560	37.5	\$6,827,560	\$0	\$0	\$0	\$0	\$0	\$6,827,56
FY12 Allocated Pots	\$354,002	0.0	\$354,002	\$0	\$0	\$0	\$0	\$0	\$354,00
FY12 Total Available Spending Authority	\$7,181,562	37.5	\$7,181,562	\$0	\$0	\$0	\$0	\$0	\$7,181,56
FY12 Expenditures	\$7,179,919	32.3	\$7,179,919	\$0	\$0	\$0	\$0	\$0	\$7,179,91
FY 2011-12 Reversion \ (Overexpenditure)	\$1,643	5.2	\$1,643	\$0	\$0	\$0	\$0	\$0	\$1,64
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$6,605,444	36.0	\$6,605,444	\$0	\$0	\$0	\$0	\$0	\$6,605,44
H.B. 12-1246, Reverse Payday Shift State Employees	\$5,052	0.0	\$5,052	\$0	\$0	\$0	\$0	\$0	\$5,05
Paid Biweekly, FY13									
Supplemental Appropriation S.B. 13-091	(\$181,118)	0.0	(\$181,118)	\$0	\$0	\$0	\$0	\$0	(\$181,11
Final FY 2012-13 Appropriation	\$6,429,378	36.0	\$6,429,378	\$0	\$0	\$0	\$0	\$0	\$6,429,37
FY13 Year-End Transfers	(\$49,930)	0.0	(\$49,930)	\$0	\$0	\$0	\$0	\$0	(\$49,93
FY13 Allocated Pots	\$406,152	0.0	\$406,152	\$0	\$0	\$0	\$0	\$0	\$406,15
FY13 Total Available Spending Authority	\$6,785,600	36.0	\$6,785,600	\$0	\$0	\$0	\$0	\$0	\$6,785,60
FY13 Expenditures	\$6,785,600	33.0	\$6,785,600	\$0	\$0	\$0	\$0	\$0	\$6,785,60
FY 2012-13 Reversion \ (Overexpenditure)	\$0	3.0	\$0	\$0	\$0	\$0	\$0	\$0	\$
FY 2013-14 Actual	1	ı		i	Ì	1	1	1	
FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$5,953,951	36.0	\$5,953,951	\$0	\$0	\$0	\$0	\$0	\$5,953,95
Decision Item #3	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	Ψο,νου,νο
Final FY 2013-14 Appropriation	\$5,953,951	36.0	\$5,953,951	\$0	\$0	\$0	\$0	\$0	\$5,953,95
FY14 Allocated Pots	\$463,922	0.0	\$463,922	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$463,92
FY14 Total Available Spending Authority	\$6,417,873	36.0	\$6,417,873	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$6,417,8
FY14 Expenditures	\$6,417,303	34.5	\$6,417,303	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,417,30
FY 2013-14 Reversion \ (Overexpenditure)	\$570	1.5	\$570	\$0	\$0	\$0	\$0	\$0	\$57
•									
ducational Programs									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$5,788,767	40.8	\$5,444,874	\$0	\$343,893	\$0	\$0	\$0	\$5,444,87
Supplemental Appropriation S.B. 11-141	(\$4,906)	0.0	(\$4,906)	\$0	\$0	\$0	\$0	\$0	(\$4,90
Final FY 2010-11 Appropriation	\$5,783,861	40.8	\$5,439,968	\$0	\$343,893	\$0	\$0	\$0	\$5,439,90
FY11 Custodial Funds	\$821,946	0.0	\$0	\$0	\$0	\$821,946	\$0	\$0	
FY11 Roll-Forward / Restrictions	(\$343,893)	0.0	\$0	\$0	(\$343,893)		\$0	\$0	
FY11 Allocated Pots	\$285,363	0.0	\$285,363	\$0	\$0	\$0	\$0	\$0	\$285,3
FY11 Total Available Spending Authority	\$6,547,277	40.8	\$5,725,331	\$0	\$0	\$821,946	\$0	\$0	\$5,725,3
FY11 Expenditures	\$6,441,327	34.0	\$5,693,214	\$0	\$0	\$748,113	\$0	\$0	\$5,693,2
FY 2010-11 Reversion \ (Overexpenditure)	\$105,950	6.8	\$32,117	\$0	\$0	\$73,833	\$0	\$0	\$32,1
FY 2011-12 Actual									
FY 2011-12 Long Bill, S.B. 11-209	\$5,798,103	40.8	\$5,457,327	\$0	\$340,776	\$0	\$0	\$0	\$5,457,3
S.B. 11-076 PERA Reduction	(\$56,040)	0.0	(\$51,930)	\$0 \$0	(\$4,110)		\$0 \$0	\$0 \$0	(\$51,9
Supplemental Appropriation H.B. 12-1186	(\$189,105)	(3.0)	(\$189,105)	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	(\$189,1
Final FY 2011-12 Appropriation	\$5,552,958	37.8	\$5,216,292	\$0	\$336,666	\$0 \$0	\$0	\$0	\$5,216,29
FY12 Custodial Funds	\$1,039,072	0.0	\$0	\$0 \$0	\$0	\$1,039,072	\$0 \$0	\$0 \$0	φ3,210,2
FY12 Roll-Forward / Restrictions	(\$336,666)	0.0	\$0	\$0 \$0	(\$336,666)		\$0	\$0 \$0	
FY12 Allocated Pots	\$291,991	0.0	\$291,991	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$291,99
FY12 Total Available Spending Authority	\$6,547,355	37.8	\$5,508,283	\$0	\$0	\$1,039,072	\$0	\$0	\$5,508,28
FY12 Expenditures	\$6,237,902	34.0	\$5,507,406	\$0	\$0	\$730,496	\$0	\$0	\$5,507,40
FY 2011-12 Reversion \ (Overexpenditure)	\$309,453	3.8	\$877	\$0	\$0	\$308,576	\$0	\$0	\$87
FY 2012-13 Actual	Φ5 122 55		Φ = 004 0 : -		42.10 7 5 -	±-			** 00: -
FY 2012-13 Long Bill, H.B. 12-1335	\$5,422,722	34.8	\$5,081,946	\$0	\$340,776	\$0	\$0	\$0	\$5,081,94

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
Final FY 2012-13 Appropriation	\$5,426,566	34.8	\$5,085,790	\$0	\$340,776	\$0	\$0	\$0	\$5,085,790
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 \$0	\$0 \$0	(\$33,156)
FY13 Roll-Forward / Restrictions	(\$340,776)	0.0	\$0	\$0 \$0	(\$340.776)	\$0	\$0 \$0	\$0 \$0	\$0
FY13 Allocated Pots	\$327,195	0.0	\$327,195	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$327,195
		34.8	\$5,379,829	\$0 \$0	\$0 \$0	\$891,592	\$0	\$0	\$5,379,829
FY13 Total Available Spending Authority	\$6,271,421			·					
FY13 Expenditures	\$6,189,508	33.9	\$5,374,316	\$0	\$0	\$815,192	\$0	\$0	\$5,374,316
FY 2012-13 Reversion \ (Overexpenditure)	\$81,913	0.9	\$5,513	\$0	\$0	\$76,400	\$0	\$0	\$5,513
FY 2013-14 Actual									
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
Decision Item #3	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$5,493,570	34.8	\$5,145,978	\$0	\$347,592	\$0	\$0	\$0	\$5,145,978
FY14 Custodial Funds	\$711,369	0.0	\$711,369	\$0	\$0	\$0	\$0	\$0	\$711,369
FY14 Allocated Pots	\$429,203	0.0	\$429,203	\$0	\$0	\$0	\$0	\$0	\$429,203
FY14 Restricted Funds	(\$347,592)	0.0	\$0	\$0	(\$347,592)	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$6,286,550	34.8	\$6,286,550	\$0	\$0	\$0	\$0	\$0	\$6,286,550
FY14 Expenditures	\$6,185,516	32.9	\$6,185,516	\$0	\$0	\$0	\$0	\$0	\$6,185,516
FY 2013-14 Reversion \ (Overexpenditure)	\$101,034	1.9	\$101,034	\$0	\$0	\$0	\$0	\$0	\$101,034
1 2013-14 Reversion ((Overexpenditure)	Ψ101,054	1.7	\$101,034	ΨΟ	40	ΨΟ	ΨΟ	ΨΟ	Ψ101,034
Prevention/Intervention Services									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
Supplemental Appropriation S.B. 11-xxx	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY11 Custodial Funds	\$49,693	0.0	\$0	\$0	\$0	\$49,693	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$49,693)	0.0	\$0	\$0	(\$49,693)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$49,693	1.0	\$0	\$0	\$0	\$49,693	\$0	\$0	\$0
FY11 Expenditures	\$49,140	0.0	\$0	\$0	\$0	\$49,140	\$0	\$0 \$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$553	1.0	\$0	\$0	\$0	\$553	\$0	\$0	\$0
				·			-		
FY 2011-12 Actual									
FY 2011-12 Long Bill, S.B. 11-209	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
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
FY12 Total Available Spending Authority	\$49,693	1.0	\$0	\$0	\$0	\$49,693	\$0	\$0	\$0
FY12 Expenditures	\$49,500	0.0	\$0	\$0	\$0	\$49,500	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$193	1.0	\$0	\$0	\$0	\$193	\$0	\$0	\$0
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
	\$49,693 \$49,693	1.0	\$0 \$0	\$0 \$0	\$49,693	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation				·					
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
FY13 Total Available Spending Authority	\$49,693	1.0	\$0	\$0	\$0	\$49,693	\$0	\$0	\$0
FY13 Expenditures	\$47,098	0.0	\$0	\$0	\$0	\$47,098	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$2,595	1.0	\$0	\$0	\$0	\$2,595	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$49,693	1.0	\$0 \$0	\$0	\$49,693	\$0	\$0	\$0	\$0

FY14 Custodial Funds	\$49,963	0.0	\$0	\$0	\$49,963	\$0	\$0	\$0	
FY14 Restricted Funds	(\$49,693)	0.0	\$0	\$0	(\$49,693)	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$49,963	1.0	\$0	\$0	\$49,963	\$0	\$0	\$0	\$0
FY14 Expenditures	\$48,710	0.0	\$0	\$0	\$48,710	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$1,253	1.0	\$0	\$0	\$1,253	\$0	\$0	\$0	\$0
C) Community Programs				+					
ersonal Services									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$7,436,906	107.4	\$7,081,823	\$50,441	\$45,870	\$258,772	\$45,870	\$22,935	\$7,104,758
Supplemental Appropriation S.B. 11-141	(\$71,277)	0.0	(\$70,818)	\$0	(\$459)	\$0	(\$459)	(\$186)	(\$71,004)
Final FY 2010-11 Appropriation	\$7,365,629	107.4	\$7,011,005	\$50,441	\$45,411	\$258,772	\$45,411	\$22,749	\$7,033,754
FY11 Allocated Pots	\$949,420	0.0	\$902,806	\$6,762	\$5,234	\$34,618	\$5,234	\$2,617	\$905,423
FY11 Total Available Spending Authority	\$8,315,049	107.4	\$7,913,811	\$57,203	\$50,645	\$293,390	\$50,645	\$25,366	\$7,939,177
FY11 Expenditures	\$8,314,931	104.8	\$7,913,693	\$57,203	\$50,645	\$293,390	\$50,645	\$25,366	\$7,939,059
FY 2010-11 Reversion \ (Overexpenditure)	\$118	2.6	\$118	\$0	\$0	\$0	\$0	\$0	\$118
EV 2011 12 Actual									
FY 2011-12 Actual 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)
Final FY 2011-12 Appropriation	\$6,608,142	97.8	\$6,258,853	\$49.698	\$44,658	\$254.933	\$44.658	\$22.329	\$6,281,182
Final FY 2011-12 Appropriation FY12 Allocated Pots	\$1,011,380	0.0	\$983,091	\$6,956	\$5,435	\$15,898	\$5,435	\$2,718	\$985,809
FY12 Anotated Fots FY12 Total Available Spending Authority	\$7,619,522	97.8	\$7,241,944	\$56,654	\$50,093	\$270,831	\$50,093	\$25,047	\$7,266,991
FY12 Expenditures	\$7,619,521	96.2	\$7,241,944	\$72,551	\$50,093	\$254,933	\$50,093	\$25,047	\$7,266,991
FY 2011-12 Reversion \ (Overexpenditure)	\$1	1.6	\$0	(\$15,897)	\$0	\$15,898	\$0	\$0	\$0
r i 2011-12 Reversion ((Overexpenditure)	Ψ1	1.0	φο	(\$15,657)	Ψ0	Ψ13,070	Ψ0	ΨΟ	ΨΟ
FY 2012-13 Actual									
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	\$2,246	0.0	\$2,246	\$0	\$0	\$0	\$0	\$0	\$2,246
Paid Biweekly, FY13									
Final FY 2012-13 Appropriation	\$6,710,569	97.8	\$6,353,274	\$50,833	\$45,688	\$260,774	\$45,688	\$22,844	\$6,376,118
FY13 Allocated Pots	\$1,051,610	0.0	\$995,659	\$11,368	\$10,481	\$34,102	\$10,481	\$5,272	\$1,000,931
FY13 Total Available Spending Authority	\$7,762,179	97.8	\$7,348,933	\$62,201	\$56,169	\$294,876	\$56,169	\$28,116	\$7,377,049
FY13 Expenditures	\$7,760,454	93.1	\$7,347,208	\$62,201	\$56,169	\$294,876	\$56,169	\$0	\$7,347,208
FY 2012-13 Reversion \ (Overexpenditure)	\$1,725	4.7	\$1,725	\$0	\$0	\$0	\$0	\$28,116	\$29,841
FY 2013-14 Actual									
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
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
FY14 Allocated Pots	\$1,325,420	0.0	\$1,298,343	\$0,833	\$27,077	\$200,774	\$27,077	\$13.539	\$1,311,882
FY14 Total Available Spending Authority	\$8,033,743	97.8	\$7,649,371	\$50,833	\$72,765	\$260,774	\$72,765	\$36,383	\$7,685,754
FY14 Expenditures	\$8,029,247	93.4	\$7,644,875	\$50,833	\$72,765	\$260,774	\$72,765	\$36,383	\$7,681,258
FY 2013-14 Reversion \ (Overexpenditure)	\$4,496	4.4	\$4,496	\$0	\$0	\$0	\$0	\$0	\$4,496
perating Expenses									
FY 2010-11 Actual	\$330,980	0.0	\$200 520	\$2.448	\$0	\$0	\$0	\$0	\$328.532
FY 2010-11 Long Bill, H.B. 10-1376	\$330,980 \$330,980	0.0	\$328,532 \$328,532	\$2,448 \$2,448	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$328,532
Final FY 2010-11 Appropriation EV11 Total Available Spanding Authority	\$330,980	0.0	\$328,532	\$2,448 \$2,448	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$328,532
FY11 Total Available Spending Authority	\$330,980	0.0	\$328,532 \$328,528	\$2,448 \$2,448	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$328,532 \$328,528
FY11 Expenditures		0.0		\$2,448	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
FY 2010-11 Reversion \ (Overexpenditure)	\$4	0.0	\$4	\$0	\$0	\$0	\$0	\$0	\$4
FY 2011-12 Actual									
FY 2011-12 Long Bill, S.B. 11-209	\$324,140	0.0	\$321,692	\$2,448	\$0	\$0	\$0	\$0	\$321.692

Final FY 2011-12 Appropriation	\$324,140	0.0	\$321,692	\$2,448	\$0	\$0	\$0	\$0	\$321,692
FY12 Total Available Spending Authority	\$324,140	0.0	\$321,692	\$2,448	\$0	\$0	\$0	\$0	\$321,692
FY12 Expenditures	\$324,023	0.0	\$321,575	\$2,448	\$0	\$0	\$0	\$0	\$321,575
FY 2011-12 Reversion \ (Overexpenditure)	\$117	0.0	\$117	\$0	\$0	\$0	\$0	\$0	\$117
•									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
Final FY 2012-13 Appropriation	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
FY13 Expenditures	\$337,425	0.0	\$334,977	\$2,448	\$0	\$0	\$0	\$0	\$334,977
FY 2012-13 Reversion \ (Overexpenditure)	\$19	0.0	\$19	\$0	\$0	\$0	\$0	\$0	\$19
1, ,									
1	ı		ı	1	i	1	i	1	
FY 2013-14 Actual			****	***	*-		*-	*-	****
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
Final FY 2013-14 Appropriation	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
FY14 Total Available Spending Authority	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0	\$0	\$0	\$334,996
FY14 Expenditures	\$337,403	0.0	\$334,996	\$2,407	\$0	\$0	\$0	\$0	\$334,996
FY 2013-14 Reversion \ (Overexpenditure)	\$41	0.0	\$0	\$41	\$0	\$0	\$0	\$0	\$0
Purchase of Contract Placements									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$42,430,401	0.0	\$39,467,727	\$0	\$1,618,662	\$1,344,012	\$1,618,662	\$654,582	\$40,122,309
Add-On Supplemental Appropriation S.B. 11-209	(\$8,553,167)	0.0	(\$8,155,428)	\$0	(\$204,688)	(\$193,051)	(\$204,688)	(\$36,132)	(\$8,191,560)
HB 10-1413, Limitation on Juvenile Direct File, FY11	\$371,880	0.0	\$371,880	\$0	\$0	\$0	\$0	\$0	\$371,880
Final FY 2010-11 Appropriation	\$34,249,114	0.0	\$31,684,179	\$0	\$1,413,974	\$1,150,961	\$1,413,974	\$618,450	\$32,302,629
FY11 Year-End Transfers	\$68,913	0.0	(\$47,043)	\$0	\$115,956	\$0	\$115,956	\$47,043	\$0
FY11 Total Available Spending Authority	\$34,318,027	0.0	\$31,637,136	\$0	\$1,529,930	\$1,150,961	\$1,529,930	\$665,493	\$32,302,629
FY11 Expenditures	\$34,103,927	0.0	\$31,491,814	\$0	\$1,461,152	\$1,150,961	\$1,461,152	\$628,828	\$32,120,642
FY 2010-11 Reversion \ (Overexpenditure)	\$214,100	0.0	\$145,322	\$0	\$68,778	\$0	\$68,778	\$36,665	\$181,987
FY 2011-12 Actual									
FY 2011-12 Actual 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,	(\$604,414)	0.0	(\$604,414)	\$0 \$0	\$1,208,624	\$900,230	\$1,208,624	\$004,312	(\$604,414)
FY12	(\$004,414)	0.0	(5004,414)	\$0	\$0	\$0	\$0	\$ 0	(\$004,414)
	\$2.792.600	0.0	\$3,496,779	\$0	\$221,672	\$64,239	\$221,672	\$110,836	\$3,607,615
Supplemental Appropriation H.B. 12-1186 Supplemental Add-on Appropriation H.B. 12-1335	\$3,782,690 \$651,124	0.0	\$5,490,779	\$0 \$0	\$28,438	\$43,357	\$28,438	\$14,219	\$5,007,013
1331 Supplemental Appropriation	(\$300,000)	0.0	(\$300,000)	\$0 \$0	\$28,438 \$0	\$43,337	\$28,438 \$0	\$14,219 \$0	(\$300,000)
Final FY 2011-12 Appropriation	\$33,029,950	0.0	\$30,497,384	\$0	\$1,458,734	\$1,073,832	\$1,458,734	\$729,367	\$31,226,751
F112 Year-End Transfers	\$33,029,930	0.0	\$30,497,384 \$17,394	\$0 \$0	\$1,458,754	\$1,073,832	\$1,458,734	\$729,367	\$17,394
FY12 Year-End Transfers FY12 Total Available Spending Authority	\$33,047,344	0.0	\$30,514,778	\$0	\$1,458,734	\$1,073,832	\$1,458,734	\$729,367	\$31,244,145
FY12 Total Available Spending Authority FY12 Expenditures	\$33,047,344	0.0	\$30,314,778	\$0 \$0	\$1,438,734 \$1,438,587	\$966,236	\$1,438,734 \$1,438,587	\$729,367 \$719,293	\$31,244,145
FY 2011-12 Reversion \ (Overexpenditure)	\$222,819	0.0	\$95,076	\$0	\$20,147	\$107,596	\$20,147	\$10,074	\$105,150
F 1 2011-12 Reversion (Overexpenditure)	\$222,019	0.0	\$73,070	\$0	\$20,147	\$107,390	\$20,147	\$10,074	\$105,150
FY 2012-13 Actual									
FY 2012-13 Actual 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 \$0	(\$36,464)		(\$36,464)	(\$18,232)	(\$451,956)
5.5. 15-177, Reduce Juveline Detention Bed Cap, F115	(\$073,019)	0.0	(\$433,124)	\$0	(\$30,404)	(\$\psi_223,431)	(\$30,404)	(\$10,232)	(\$451,930)
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)
Final FY 2012-13 Appropriation	\$30,236,603	0.0	\$28,194,180	\$0	\$1,320,789	\$721,634	\$1,320,789	\$660,395	\$28,854,575
FY13 Year-End Transfers	(\$327,580)	0.0	(\$432,420)	\$0 \$0	\$1,320,789	\$721,034	\$1,320,789	\$52,420	(\$380,000)
FY13 Total Available Spending Authority	\$29,909,023	0.0	\$27,761,760	\$0	\$1,425,629	\$721,634	\$1,425,629	\$712,815	\$28,474,575
FY13 Expenditures	\$29,819,153	0.0	\$27,670,413	\$0 \$0	\$1,427,106	\$721,634 \$721,634	\$1,427,106	\$712,815 \$712,815	\$28,383,228
1 13 Expenditures	φ49,019,133	0.0	φ41,010,413	\$0	φ1,427,100	\$121,034	φ1,421,100	\$/12,013	φ20,303,228

FY 2012-13 Reversion \ (Overexpenditure)	\$89,870	0.0	\$91,347	\$0	(\$1,477)	\$0	(\$1,477)	\$0	\$91,347
1 2012 10 10 10 10 10 10 10 10 10 10 10 10 10	\$65,676	0.0	ψ>1,5.7	Ψ0	(ψ1, . , ,)	Ψ0	(\$1,177)	ΨΟ	ψ>1,517
FY 2013-14 Actual									
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
Supplemental Appropriation HB 14-1238	\$1,062,867	0.0	\$863,748	\$0	\$265,535	(\$66,416)	\$265,535	\$132,768	\$996,516
Final FY 2013-14 Appropriation	\$30,492,936	0.0	\$28,300,841	\$0	\$1,551,913	\$640,182	\$1,551,913	\$775,957	\$29,076,798
FY14 Restricted Funds	(\$1,551,913)	0.0	\$0	\$0	(\$1,551,913)	\$0	(\$1,551,913)	(\$775,957)	(\$775,957
FY14 Year-end Transfers	(\$1,510,000)	0.0	(\$1,510,000)	\$0	\$0	\$0	\$0		(\$1,510,000
FY14 Total Available Spending Authority	\$27,431,023	0.0	\$26,790,841	\$0	\$0	\$640,182	\$0	\$0	\$26,790,841
FY14 Expenditures	\$27,415,122	0.0	\$26,774,940	\$0	\$0	\$640,182	\$0	\$0	\$26,774,940
FY 2013-14 Reversion \ (Overexpenditure)	\$15,901	0.0	\$15,901	\$0	\$0	\$0	\$0	\$0	\$15,901
M IC PILED ! A									
Managed Care Pilot Project FY 2010-11 Actual									
FY 2010-11 Actual FY 2010-11 Long Bill, H.B. 10-1376	\$1,296,639	0.0	\$1,263,970	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,280,305
Final FY 2010-11 Appropriation	\$1,296,639	0.0	\$1,263,970	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,280,305
FY11 Total Available Spending Authority	\$1,296,639	0.0	\$1,263,970	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,280,305
FY11 Expenditures	\$1,298,657	0.0	\$1,263,970	\$0 \$0	\$34,687	\$0 \$0	\$34,687	\$17,344	\$1,280,303
FY 2010-11 Reversion \ (Overexpenditure)	(\$2,018)	0.0	\$1,203,970	\$0	(\$2,018)	\$0	(\$2,018)	(\$1,009)	(\$1,009
22 210 (Control of Control (ψ2,010)	0.0	ΨΟ	Ψ0	(ψ2,010)	Ψ0	(ψ2,010)	(ψ1,007)	(ψ1,00)	
FY 2011-12 Actual									
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
Final FY 2011-12 Appropriation	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
FY12 Total Available Spending Authority	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
FY12 Expenditures	\$1,353,417	0.0	\$1,335,391	\$0	\$18,026	\$0	\$18,026	\$9,013	\$1,344,404
FY 2011-12 Reversion \ (Overexpenditure)	\$14,643	0.0	\$0	\$0	\$14,643	\$0	\$14,643	\$7,322	\$7,322
FY 2012-13 Actual									
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
Final FY 2012-13 Appropriation	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,368,060	0.0	\$1,335,391	\$0	\$32,669	\$0	\$32,669	\$16,335	\$1,351,726
FY13 Expenditures	\$1,366,583	0.0	\$1,335,391	\$0	\$31,192	\$0	\$31,192	\$16,335	\$1,351,726
FY 2012-13 Reversion \ (Overexpenditure)	\$1,477	0.0	\$0	\$0	\$1,477	\$0	\$1,477	\$0	\$0
FY 2013-14 Actual	1	ı	į	i i		i		I	
FY 2013-14 Actual 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
Final FY 2013-14 Appropriation	\$1,395,422	0.0	\$1,362,099	\$0 \$0	\$33,323	\$0 \$0	\$33,323 \$33,323	\$16,662	\$1,378,761
FY14 Restricted Funds	(\$33,323)	0.0	\$0	\$0 \$0	(\$33,323)	\$0 \$0	(\$33,233)	(\$16,662)	(\$16,662
FY14 Total Available Spending Authority	\$1,362,099	0.0	\$1,362,099	\$0	\$0	\$0	\$90	\$0	\$1,362,099
FY14 Expenditures	\$1,348,310	0.0	\$1,348,310	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$1,348,310
FY 2013-14 Reversion \ (Overexpenditure)	\$13,789	0.0	\$13,789	\$0	\$0	\$0	\$90	\$0	\$13,789
1,			,						, 1,100
S.B. 91-94 Programs									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$13,031,528	0.0	\$13,031,528	\$0	\$0	\$0	\$0	\$0	\$13,031,528
Final FY 2010-11 Appropriation	\$13,031,528	0.0	\$13,031,528	\$0	\$0	\$0	\$0	\$0	\$13,031,528
FY11 Total Available Spending Authority	\$13,031,528	0.0	\$13,031,528	\$0	\$0	\$0	\$0	\$0	\$13,031,528
FY11 Expenditures	\$12,926,386	0.0	\$12,926,386	\$0	\$0	\$0	\$0	\$0	\$12,926,386
FY 2010-11 Reversion \ (Overexpenditure)	\$105,142	0.0	\$105,142	\$0	\$0	\$0	\$0	\$0	\$105,142
FY 2011-12 Actual							.		
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

FY12 Text Available Spending Authority	\$0 \$0 \$0 \$12.031.528	\$0	\$0	\$12,031,528	0.0	\$12,031,528	Final FY 2011-12 Appropriation
FY12 Expenditures \$12,00,732 \$0.0 \$12,000,782 \$0.0	1.5						
FY 201-12 Reversion \(\text{(Overexpenditure)}\)		· ·					
FY 2012-13 Actual FY 2012-13 Long Bill, HB, 12-1335 Final FY 2012-14 Appropriation S12,031,528 O0 S12,031,528 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	1.5			. , , ,			
FY 2012-13 Long Bill, HB. 12-1335 S12,031,528 0.0 S12,031,528 S0 S0 S0 S0 S0 S0 S0 FI Final FY 2012-13 Appropriation S12,031,528 S0 S0 S0 S0 S0 S0 S0 S			, -	1 7		1	
Final FY 2012-14 Appropriation							FY 2012-13 Actual
FY13 Total Available Spending Authority S12311528 0.0 S12311528 50 S0 S0 S0 S0 S0 FY151 Total Available Spending Control of S12311528 S0 S12311528 S0 S0 S0 S0 S0 S0 FY151 Total Available Spending Control of S12371519 S0 S0 S0 S0 S0 S0 S0 S	\$0 \$0 \$0 \$12,031,528	\$0	\$0	\$12,031,528	0.0	\$12,031,528	FY 2012-13 Long Bill, H.B. 12-1335
TY13 Total Available Spending Authority	\$0 \$0 \$0 \$12,031,528	\$0	\$0	\$12,031,528	0.0	\$12,031,528	Final FY 2012-13 Appropriation
PY 201-14 Long Bill, H.B. 10-1376 S. 863,847 S. 80 S.		\$0	\$0	\$0	0.0	\$0	FY13 Allocated Pots
FY 2013-14 Actual PY 2013-14 Reversion (Overexpenditure) S08,240 0.0 S12,272,159 S0 S0 S0 S0 S0 S0 S0 PY 2013-14 Reversion (Overexpenditure) S08,240 0.0 S68,240 S0 S0 S0 S0 S0 S0 S0	\$0 \$0 \$0 \$12,031,528	\$0	\$0	\$12,031,528	0.0	\$12,031,528	FY13 Total Available Spending Authority
FY 2013-14 Long Bill Appropriation (S.B. 13-230) S12,272,159 O. S12,272,159 S0 S0 S0 S0 S0 S0 S0 S	1.5		1.	\$11,968,961	0.0	\$11,968,961	
FY 2013-14 Long Bill Appropriation (SB 13-230) S12.272.159 0.0 S12.272.159 S0 S0 S0 S0 S0 S0 S0 Final FY 2013-14 Appropriation S12.272.159 0.0 S12.272.159 S0 S0 S0 S0 S0 S0 S0 FY 14 Total Available Spending Authority S12.272.159 0.0 S12.272.159 S0 S0 S0 S0 S0 S0 S0 S	\$0 \$0 \$0 \$62,567	\$0	\$0	\$62,567	0.0	\$62,567	FY 2012-13 Reversion \ (Overexpenditure)
FY 2013-14 Long Bill Appropriation (SB 13-230) S12.272.159 0.0 S12.272.159 S0 S0 S0 S0 S0 S0 S0 S							
Final FY 2013-14 Appropriation			40	040.000.400		040.000.450	
FY14 Total Available Spending Authority \$12,272,159 \$0.0 \$12,203,919 \$0.0 \$12,203,919 \$0.0							
FY14 Expenditures		•		. , ,		. , ,	
Parole Program Services				. , ,			
Parole Program Services FY 2010-11 Long Bill, H.B. 10-1376 \$5,863,847 \$0.0 \$4,972,188 \$0 \$50 \$. , , ,			
FY 2010-11 Actual FY 2010-11 Long Bill, H.B. 10-1376 S5,863,847 0.0 S4,972,188 S0 S0 S91,659 S0 S0 S0 S0 S0 S0 S0 S	\$0 \$0 \$0 \$0 \$68,240	\$0	\$0	\$08,240	0.0	\$08,240	r 1 2015-14 Keversion (Overexpenditure)
FY 2010-11 Long Bill, H.B. 10-1376 S5,863,847 0.0 S4,972,188 S0 S0 S891,659 S0 S0 S0 S0 S0 S0 S0 S							Parole Program Services
FY 2010-11 Long Bill, H.B. 10-1376							
Final FY 2010-11 Appropriation	\$891,659 \$0 \$0 \$4,972,188	\$0	\$0	\$4,972,188	0.0	\$5,863,847	FY 2010-11 Long Bill, H.B. 10-1376
FY11 Total Available Spending Authority \$5,363,847 0.0 \$4,472,188 \$0 \$0 \$891,659 \$0 \$0 \$0 \$1 Expenditures \$5,360,526 0.0 \$4,468,867 \$0 \$0 \$891,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 (\$500,000)	\$0	\$0	(\$500,000)	0.0	(\$500,000)	Supplemental Appropriation S.B. 11-141
FY11 Expenditures S5,360,526 0.0 S4,468,867 S0 S0 S891,659 S0 S0	\$891,659 \$0 \$0 \$4,472,188	\$0	\$0	\$4,472,188	0.0	\$5,363,847	
FY 2010-11 Reversion \ (Overexpenditure)	\$891,659 \$0 \$0 \$4,472,188	\$0	\$0	\$4,472,188	0.0	\$5,363,847	FY11 Total Available Spending Authority
FY 2011-12 Long Bill, S.B. 11-209 S4,180,771 0.0 S3,289,112 S0 S0 S891,659 S0 S0	\$891,659 \$0 \$0 \$4,468,867	\$0	\$0	\$4,468,867	0.0	\$5,360,526	FY11 Expenditures
FY 2011-12 Long Bill, S.B. 11-209	\$0 \$0 \$0 \$3,321	\$0	\$0	\$3,321	0.0	\$3,321	FY 2010-11 Reversion \ (Overexpenditure)
FY 2011-12 Long Bill, S.B. 11-209							
Final FY 2011-12 Appropriation	0001 650	0.0	Φ0	#2 200 112	0.0	A4 100 771	
FY12 Total Available Spending Authority				. , , ,			
FY12 Expenditures	121 722 12 12 12 12 12 12 12 12 12 12 12 12 1					1 //	
FY 2011-12 Reversion \ (Overexpenditure) \$1,995 0.0 \$1,995 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation S.B. 13-091 Supplemental Appropriation Supplemental Supple							
FY 2012-13 Long Bill, H.B. 12-1335 \$4,180,771 0.0 \$3,289,112 \$0 \$0 \$891,659 \$0 \$0 Supplemental Appropriation S.B. 13-091 (\$29,774) 0.0 (\$29,774) \$0 <t< td=""><td>\$0 \$0 \$0 \$1,993</td><td>\$0</td><td>\$0</td><td>\$1,993</td><td>0.0</td><td>\$1,993</td><td>F 1 2011-12 Reversion \ (Overexpenditure)</td></t<>	\$0 \$0 \$0 \$1,993	\$0	\$0	\$1,993	0.0	\$1,993	F 1 2011-12 Reversion \ (Overexpenditure)
FY 2012-13 Long Bill, H.B. 12-1335 \$4,180,771 0.0 \$3,289,112 \$0 \$0 \$891,659 \$0 \$0 Supplemental Appropriation S.B. 13-091 (\$29,774) 0.0 (\$29,774) \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>FY 2012-13 Actual</td></t<>							FY 2012-13 Actual
Supplemental Appropriation S.B. 13-091 (\$22,774) 0.0 (\$29,774) \$0 \$0 \$0 \$0 Final FY 2012-13 Appropriation \$4,150,997 0.0 \$3,259,338 \$0 \$0 \$891,659 \$0 \$0 FY13 Allocated Pots \$0 0.0 \$0 <td>\$891,659 \$0 \$0 \$3,289,112</td> <td>\$0</td> <td><u>\$0</u></td> <td>\$3 289 112</td> <td>0.0</td> <td>\$4 180 771</td> <td></td>	\$891,659 \$0 \$0 \$3,289,112	\$0	<u>\$0</u>	\$3 289 112	0.0	\$4 180 771	
Final FY 2012-13 Appropriation \$4,150,997 0.0 \$3,259,338 \$0 \$0 \$891,659 \$0 \$0 FY13 Allocated Pots \$0 0.0 \$0		· ·					
FY13 Allocated Pots \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$							
FY13 Total Available Spending Authority \$4,150,997 0.0 \$3,259,338 \$0 \$0 \$891,659 \$0 \$0 FY13 Expenditures \$4,143,924 0.0 \$3,252,265 \$0 \$0 \$891,659 \$0 \$0 FY 2012-13 Reversion \ (Overexpenditure) \$7,073 0.0 \$7,073 \$0 \$0 \$0 \$0 FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Total Available Spending Authority \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Expenditures \$4,049,560 0.0 \$3,144,526 \$0 \$0 \$905,034 \$0 \$0							
FY13 Expenditures \$4,143,924 0.0 \$3,252,265 \$0 \$0 \$891,659 \$0 \$0 FY 2012-13 Reversion \ (Overexpenditure) \$7,073 0.0 \$7,073 \$0 \$0 \$0 \$0 FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 Final FY 2013-14 Appropriation \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Total Available Spending Authority \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Expenditures \$4,049,560 0.0 \$3,144,526 \$0 \$0 \$905,034 \$0 \$0							FY13 Total Available Spending Authority
FY 2012-13 Reversion \ (Overexpenditure) \$7,073 0.0 \$7,073 \$0 \$0 \$0 \$0 \$0 FY 2013-14 Actual FY 2013-14 Long Bill Appropriation (S.B. 13-230) \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 Final FY 2013-14 Appropriation \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Total Available Spending Authority \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Expenditures \$4,049,560 0.0 \$3,144,526 \$0 \$0 \$905,034 \$0 \$0			\$0		0.0	\$4,143,924	FY13 Expenditures
FY 2013-14 Long Bill Appropriation (S.B. 13-230) \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 Final FY 2013-14 Appropriation \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Total Available Spending Authority \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Expenditures \$4,049,560 0.0 \$3,144,526 \$0 \$0 \$905,034 \$0 \$0	\$0 \$0 \$0 \$7,073	\$0	\$0	\$7,073	0.0	\$7,073	FY 2012-13 Reversion \ (Overexpenditure)
FY 2013-14 Long Bill Appropriation (S.B. 13-230) \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 Final FY 2013-14 Appropriation \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Total Available Spending Authority \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Expenditures \$4,049,560 0.0 \$3,144,526 \$0 \$0 \$905,034 \$0 \$0							
Final FY 2013-14 Appropriation \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Total Available Spending Authority \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Expenditures \$4,049,560 0.0 \$3,144,526 \$0 \$0 \$905,034 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$005.024 \$0 \$0 \$2.225.700	ΦΩ.	60	\$2.225.700	0.0	¢4 140 922	
FY14 Total Available Spending Authority \$4,140,832 0.0 \$3,235,798 \$0 \$0 \$905,034 \$0 \$0 FY14 Expenditures \$4,049,560 0.0 \$3,144,526 \$0 \$0 \$905,034 \$0 \$0							
FY14 Expenditures \$4,049,560 0.0 \$3,144,526 \$0 \$0 \$905,034 \$0 \$0				. , ,			
						. , ,	
		\$0 \$0	\$0 \$0	\$3,144,326	0.0	\$4,049,360	FY 2013-14 Reversion \ (Overexpenditure)
F 1 2015*14 Neversion (Overexpenditure) 591,212 0.0 591,212 50 50 50 50	50 50 50 591,272	\$0	\$0	\$91,272	0.0	\$91,272	r 1 2015-14 Reversion (Overexpenditure)

Juvenile Sex Offender Staff Training

FY 2010-11 Actual

FY 2010-11 Long Bill, H.B. 10-1376	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
Final FY 2010-11 Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY11 Total Available Spending Authority	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY11 Expenditures	\$36,910	0.0	\$8,300	\$28,610	\$0	\$0	\$0	\$0	\$8,300
FY 2010-11 Reversion \ (Overexpenditure)	\$10,150	0.0	\$510	\$9,640	\$0	\$0	\$0	\$0	\$510
FY 2011-12 Actual									
FY 2011-12 Long Bill, S.B. 11-209	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
Final FY 2011-12 Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY12 Roll-Forward / Restrictions	(\$6,885)	0.0	\$0	(\$6,885)	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$40,175	0.0	\$8,810	\$31,365	\$0	\$0	\$0	\$0	\$8,810
FY12 Expenditures	\$39,774	0.0	\$8,409	\$31,365	\$0	\$0	\$0	\$0	\$8,409
FY 2011-12 Reversion \ (Overexpenditure)	\$401	0.0	\$401	\$0	\$0	\$0	\$0	\$0	\$401
FY 2012-13 Actual									
FY 2012-13 Actual FY 2012-13 Long Bill, H.B. 12-1335	\$47,060	0.0	\$8,810	\$38.250	\$0	\$0	\$0	\$0	\$8,810
Final FY 2012-13 Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY13 Allocated Pots	\$0	0.0	\$0,610	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0,010
FY13 Total Available Spending Authority	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY13 Expenditures	\$36,971	0.0	\$8,288	\$28,683	\$0	\$0	\$0	\$0	\$8,288
FY 2012-13 Reversion \ (Overexpenditure)	\$10,089	0.0	\$522	\$9,567	\$0	\$0	\$0	\$0	\$522
* * * * * * * * * * * * * * * * * * *	, .,				, ,				
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
Final FY 2013-14 Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY14 Total Available Spending Authority	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY14 Expenditures	\$44,825	0.0	\$8,472	\$36,353	\$0	\$0	\$0	\$0	\$8,472
FY 2013-14 Reversion \ (Overexpenditure)	\$2,235	0.0	\$338	\$1,897	\$0	\$0	\$0	\$0	\$338
ivision Total									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$132,472,757	998.4	\$125,447,589	\$91,139	\$4,439,586	\$2,494,443	\$2,686,201	\$1,042,855	\$126,490,444
Supplemental Appropriation S.B. 11-141	(\$682,532)	0.0	(\$682,073)	\$0	(\$459)	\$0	(\$459)	(\$186)	(\$682,259
Add-On Supplemental Appropriation S.B. 11-141	(\$8,553,167)	0.0	(\$8,155,428)	\$0 \$0	(\$204,688)	(\$193,051)	(\$204,688)	(\$36,132)	(\$8,191,560
HB 10-1413, Limitation on Juvenile Direct File, FY11	\$371,880	0.0	\$371,880	\$0	\$0	\$0	\$0	\$0	\$371,880
Final FY 2010-11 Appropriation	\$123,237,058	998.4	\$116,981,968	\$91,139	\$4,234,439	\$2,301,392	\$2,481,054	\$1,006,537	\$117,988,505
FY11 Custodial Funds	\$2,367,378	0.0	\$0	\$0	\$0	\$2,367,378	\$0	\$0	\$0
FY11 Year-End Transfers	\$68,913	0.0	(\$47,043)	\$0	\$115,956	\$0	\$115,956	\$47,043	\$0
FY11 Roll-Forward / Restrictions	(\$1,723,786)	0.0	\$0	\$0	(\$1,723,786)	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$8,134,455	0.0	\$8,085,530	\$6,762	\$7,545	\$34,618	\$5,234	\$2,617	\$8,088,147
FY11 Total Available Spending Authority	\$132,455,898	998.4	\$125,020,455	\$97,901	\$2,634,154	\$4,703,388	\$2,602,244	\$1,056,197	\$126,076,652
FY11 Expenditures	\$131,964,912	967.1	\$124,729,200	\$88,261	\$2,630,790	\$4,516,661	\$2,602,241	\$1,051,611	\$125,780,811
FY 2010-11 Reversion \ (Overexpenditure)	\$490,986	31.3	\$291,255	\$9,640	\$3,364	\$186,727	\$3	\$4,586	\$295,841
FY 2011-12 Actual									
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,	(\$986,568)	(8.3)	(\$986,568)	\$0	\$0	\$0	\$0	\$0	(\$986,568
FY12	(+, ==,=00)	(=.=)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+-	7.0		+*	7.	(+,, 000
	\$2,284,128	(24.5)	\$1,998,217	\$0	\$221,672	\$64,239	\$221,672	\$110,836	\$2,109,053
	52,284,128			· ·		1 - ,		\$14,219	\$593,548
Supplemental Appropriation H.B. 12-1186	. , . , .	0.0	\$579.329	\$0	\$28,438 I	\$43,357	\$28,438 I	314.219	カンソハ140
Supplemental Appropriation H.B. 12-1186 Supplemental Add-on Appropriation H.B. 12-1335	\$651,124	0.0	\$579,329 (\$606,893)	\$0 \$0	\$28,438 \$0	1 - ,	\$28,438 \$0		1
Supplemental Appropriation H.B. 12-1186	. , . , .	, ,	\$579,329 (\$606,893) \$109,959,186	, .		\$43,357 \$0 \$2,220,424		\$14,219 \$0 \$768,031	\$393,348 (\$606,893 \$110,727,217

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
FY12 Total Available Spending Authority	\$124,512,385	961.0	\$118,196,586	\$90,467	\$1,570,045	\$4,655,287	\$1,541,496	\$770,749	\$118,967,335
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
FY 2011-12 Reversion \ (Overexpenditure)	\$696,138	39.1	\$144,715	(\$15,897)	\$34,790	\$532,530	\$34,790	\$17,396	\$162,111
FY 2012-13 Actual									
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	\$74,850	0.0	\$74,850	\$0	\$0	\$0	\$0	\$0	\$74,850
Paid Biweekly, FY13			·						
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)
Final FY 2012-13 Appropriation	\$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
FY13 Total Available Spending Authority	\$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
FY 2012-13 Reversion \ (Overexpenditure)	\$332,312	6.1	\$169,113	\$9,567	\$654	\$152,978	\$0	\$28,116	\$197,229
FY 2013-14 Actual	I	ĺ			l	I	I	I	
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
Supplemental Appropriation HB 14-1238	\$1,222,875	0.0	\$1,023,756	\$0	\$265,535	(\$66,416)	\$265,535	\$132,768	\$1,156,524
H.B. 13-1241, Statewide Victim Information and	\$0	0.0	(\$10,000)	\$0	\$10,000	\$0	\$0	\$0	(\$10,000)
Notification System, FY14			, , ,						, , ,
S.B. 13-047, Youth in Foster Care and Identity Theft	\$4,900	0.0	\$4,684	\$0	\$0	\$216	\$0	\$0	\$4,684
Protection, FY 14									
Final FY 2013-14 Appropriation	\$111,460,022	910.5	\$106,164,673	\$91,531	\$3,397,612	\$1,806,206	\$1,630,924	\$815,463	\$106,980,136
FY14 Custodial Funds	\$1,969,906	0.0	\$711,369	\$0	\$49,963	\$1,208,574	\$0	\$0	\$711,369
FY14 Restricted Funds	(\$3,312,937)	0.0	\$0	\$0	(\$3,312,721)	(\$216)	(\$1,585,146)	(\$792,619)	(\$792,619)
FY14 Year-end Transfers	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250,000)
FY14 Allocated Pots	\$10,679,140	0.0	\$10,651,817	\$0	\$27,323	\$0	\$27,077	\$13,539	\$10,665,356
FY14 Total Available Spending Authority	\$120,546,131	910.5	\$117,277,859	\$91,531	\$162,177	\$3,014,564	\$72,855	\$36,383	\$117,314,242
FY14 Expenditures	\$120,222,422	908.2	\$116,967,341	\$89,593	\$150,924	\$3,014,564	\$72,765	\$36,383	\$117,003,724
FY 2013-14 Reversion \ (Overexpenditure)	\$323,709	2.3	\$310,518	\$1,938	\$11,253	\$0	\$90	\$0	\$310,518

Ω1	Executive	Director's	Office
vı.	Executive	DIFECTOR 2	OHICE

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

(A) General Administration

(1) General Administration

Personal Services

FY 2	2014-	15	Appro	priation
------	-------	----	-------	----------

Current Year Long Bill Appropriation	\$1,941,400	15.3	\$639,686	\$99,680	\$298,102	\$903,932
FY 2014-15 Appropriation	\$1,941,400	15.3	\$639,686	\$99,680	\$298,102	\$903,932
FY 2014-15 Personal Services Allocation	\$1,941,400	15.3	\$639,686	\$99,680	\$298,102	\$903,932
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,941,400	15.3	\$639,686	\$99,680	\$298,102	\$903,932
TA-01 Salary Survey Building Base Adj I	\$54,539	0.0	\$31,634	\$7,090	\$9,816	\$5,999
TA-02 Merit Pay Base Building Adj I	\$15,642	0.0	\$9,074	\$2,032	\$2,816	\$1,720
FY 2015-16 Base Request	\$2,011,581	15.3	\$680,394	\$108,802	\$310,734	\$911,651
Governor's Request FY 2015-16	\$2,011,581	15.3	\$680,394	\$108,802	\$310,734	\$911,651
Personal Services Allocation	\$2,011,581	15.3	\$680.394	\$108.802	\$310.734	\$911.651

Health, Life, And Dental

Current Year Long Bill Appropriation	\$29,616,816	0.0	\$16,454,712	\$656,675	\$8,651,612	\$3,853,817
FY 2014-15 Appropriation	\$29,616,816	0.0	\$16,454,712	\$656,675	\$8,651,612	\$3,853,817
FY 2014-15 Personal Services Allocation	\$29,616,816	0.0	\$16,454,712	\$656,675	\$8,651,612	\$3,853,817

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Request						
FY 2014-15 Appropriation	\$29,616,816	0.0	\$16,454,712	\$656,675	\$8,651,612	\$3,853,817
TA-56 Common Policy: HLD	\$1,598,920	0.0	\$3,275,429	(\$58,879)	(\$1,671,055)	\$53,425
FY 2015-16 Base Request	\$31,215,736	0.0	\$19,730,141	\$597,796	\$6,980,557	\$3,907,242
R-04 DYC Staffing Enhancements	\$657,956	0.0	\$657,956	\$0	\$0	\$0
R-05 Collaborative Management Program	\$15,854	0.0	\$15,854	\$0	\$0	\$0
R-06 Modernizing the Child Welfare Case Management System R-07 Office of Children, Youth & Families Medical	\$23,781	0.0	\$19,739	\$0	\$0	\$4,042
Oversight	\$31,708	0.0	\$15,854	\$0	\$15,854	\$0
R-08 Child Welfare County Workload Study	\$7,927	0.0	\$6,580	\$0	\$0	\$1,347
Governor's Request FY 2015-16	\$31,952,962	0.0	\$20,446,124	\$597,796	\$6,996,411	\$3,912,631
Personal Services Allocation	\$31,952,962	0.0	\$20,446,124	\$597,796	\$6,996,411	\$3,912,631

Short-Term Disability

Current Year Long Bill Appropriation	\$479,976	0.0	\$306,198	\$9,749	\$91,502	\$72,527
FY 2014-15 Appropriation	\$479,976	0.0	\$306,198	\$9,749	\$91,502	\$72,527
FY 2014-15 Personal Services Allocation	\$479,976	0.0	\$306,198	\$9,749	\$91,502	\$72,527
FY 2015-16 Request	_	_				
FY 2014-15 Appropriation	\$479,976	0.0	\$306,198	\$9,749	\$91,502	\$72,527
TA-55 Common Policy: STD	\$5,672	0.0	\$6,082	\$1,305	\$1,322	(\$3,037)
FY 2015-16 Base Request	\$485,648	0.0	\$312,280	\$11,054	\$92,824	\$69,490
R-04 DYC Staffing Enhancements	\$7,538	0.0	\$7,538	\$0	\$0	\$0
R-05 Collaborative Management Program	\$205	0.0	\$205	\$0	\$0	\$0
R-06 Modernizing the Child Welfare Case Management						
System	\$276	0.0	\$229	\$0	\$0	\$47
R-07 Office of Children, Youth & Families Medical						
Oversight	\$464	0.0	\$232	\$0	\$232	\$0
R-08 Child Welfare County Workload Study	\$91	0.0	\$76	\$0	\$0	\$15

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Governor's Request FY 2015-16	\$494,222	0.0	\$320,560	\$11,054	\$93,056	\$69,552
Personal Services Allo	ocation \$494,222	0.0	\$320,560	\$11,054	\$93,056	\$69,552

Amortization Equalization Disbursement

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$8,963,349	0.0	\$5,721,235	\$178,449	\$1,735,859	\$1,327,806
FY 2014-15 Appropriation	\$8,963,349	0.0	\$5,721,235	\$178,449	\$1,735,859	\$1,327,806
FY 2014-15 Personal Services Allocation	\$8,963,349	0.0	\$5,721,235	\$178,449	\$1,735,859	\$1,327,806
FY 2015-16 Request						
FY 2014-15 Appropriation	\$8,963,349	0.0	\$5,721,235	\$178,449	\$1,735,859	\$1,327,806
TA-53 Common Policy: AED	\$1,043,655	0.0	\$718,139	\$44,528	\$205,497	\$75,491
FY 2015-16 Base Request	\$10,007,004	0.0	\$6,439,374	\$222,977	\$1,941,356	\$1,403,297
R-04 DYC Staffing Enhancements	\$150,762	0.0	\$150,762	\$0	\$0	\$0
R-05 Collaborative Management Program	\$4,088	0.0	\$4,088	\$0	\$0	\$0
R-06 Modernizing the Child Welfare Case Management						
System	\$5,516	0.0	\$4,578	\$0	\$0	\$938
R-07 Office of Children, Youth & Families Medical						
Oversight	\$9,308	0.0	\$4,654	\$0	\$4,654	\$0
R-08 Child Welfare County Workload Study	\$1,822	0.0	\$1,512	\$0	\$0	\$310
Governor's Request FY 2015-16	\$10,178,500	0.0	\$6,604,968	\$222,977	\$1,946,010	\$1,404,545
Personal Services Allocation	\$10,178,500	0.0	\$6,604,968	\$222,977	\$1,946,010	\$1,404,545

S.B. 06-235 Supplemental Equalization Disbursement

	Current Year Long Bill Appropriation	\$8,403,140	0.0	\$5,363,658	\$167,296	\$1,627,368	\$1,244,818
F	Y 2014-15 Appropriation	\$8,403,140	0.0	\$5,363,658	\$167,296	\$1,627,368	\$1,244,818
	FY 2014-15 Personal Services Allocation	\$8,403,140	0.0	\$5,363,658	\$167,296	\$1,627,368	\$1,244,818

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Request						
FY 2014-15 Appropriation	\$8,403,140	0.0	\$5,363,658	\$167,296	\$1,627,368	\$1,244,818
TA-54 Common Policy: SAED	\$1,262,717	0.0	\$856,192	\$48,080	\$247,806	\$110,639
FY 2015-16 Base Request	\$9,665,857	0.0	\$6,219,850	\$215,376	\$1,875,174	\$1,355,457
R-04 DYC Staffing Enhancements	\$145,624	0.0	\$145,624	\$0	\$0	\$0
R-05 Collaborative Management Program	\$3,950	0.0	\$3,950	\$0	\$0	\$0
R-06 Modernizing the Child Welfare Case Management System R-07 Office of Children, Youth & Families Medical	\$5,328	0.0	\$4,422	\$0	\$0	\$906
Oversight	\$8,990	0.0	\$4,495	\$0	\$4,495	\$0
R-08 Child Welfare County Workload Study	\$1,760	0.0	\$1,461	\$0	\$0	\$299
Governor's Request FY 2015-16	\$9,831,509	0.0	\$6,379,802	\$215,376	\$1,879,669	\$1,356,662
Personal Services Allocation	\$9,831,509	0.0	\$6,379,802	\$215,376	\$1,879,669	\$1,356,662

Salary Survey

FY	2014	1-15	Ann	ropri	ation
	201-	T- I J	APP	OPI	auci

Current Year Long Bill Appropriation	\$5,906,568	0.0	\$3,771,885	\$120,276	\$1,126,556	\$887,851
FY 2014-15 Appropriation	\$5,906,568	0.0	\$3,771,885	\$120,276	\$1,126,556	\$887,851
FY 2014-15 Personal Services Allocation	\$5,906,568	0.0	\$3,771,885	\$120,276	\$1,126,556	\$887,851
FY 2015-16 Request						
FY 2014-15 Appropriation	\$5,906,568	0.0	\$3,771,885	\$120,276	\$1,126,556	\$887,851
TA-01 Salary Survey Building Base Adj I	(\$5,906,568)	0.0	(\$3,771,885)	(\$120,276)	(\$1,126,556)	(\$887,851)
TA-49 Common Policy: Salary Survey	\$2,443,776	0.0	\$1,571,453	\$56,428	\$466,303	\$349,592
FY 2015-16 Base Request	\$2,443,776	0.0	\$1,571,453	\$56,428	\$466,303	\$349,592
Governor's Request FY 2015-16	\$2,443,776	0.0	\$1,571,453	\$56,428	\$466,303	\$349,592
Personal Services Allocation	\$2,443,776	0.0	\$1,571,453	\$56,428	\$466,303	\$349,592

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Merit Pay						
FY 2014-15 Appropriation		•				
Current Year Long Bill Appropriation	\$2,315,460	0.0	\$1,457,382	\$41,289	\$443,366	\$373,423
FY 2014-15 Appropriation	\$2,315,460	0.0	\$1,457,382	\$41,289	\$443,366	\$373,423
FY 2014-15 Personal Services Allocation	\$2,315,460	0.0	\$1,457,382	\$41,289	\$443,366	\$373,423
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2,315,460	0.0	\$1,457,382	\$41,289	\$443,366	\$373,423
TA-02 Merit Pay Base Building Adj I	(\$2,315,460)	0.0	(\$1,457,382)	(\$41,289)	(\$443,366)	(\$373,423)
TA-51 Common Policy: Merit Pay	\$2,380,606	0.0	\$1,494,087	\$51,234	\$467,204	\$368,081
FY 2015-16 Base Request	\$2,380,606	0.0	\$1,494,087	\$51,234	\$467,204	\$368,081
Governor's Request FY 2015-16	\$2,380,606	0.0	\$1,494,087	\$51,234	\$467,204	\$368,081
Personal Services Allocation	\$2,380,606	0.0	\$1,494,087	\$51,234	\$467,204	\$368,081
Shift Differential						
Sint Differential						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$5,115,275	0.0	\$3,366,252	\$8,486	\$1,728,870	\$11,667
FY 2014-15 Appropriation	\$5,115,275	0.0	\$3,366,252	\$8,486	\$1,728,870	\$11,667
FY 2014-15 Personal Services Allocation	\$5,115,275	0.0	\$3,366,252	\$8,486	\$1,728,870	\$11,667
FY 2015-16 Request						
FY 2014-15 Appropriation	\$5,115,275	0.0	\$3,366,252	\$8,486	\$1,728,870	\$11,667
TA-52 Common Policy: Shift Differential	\$141,238	0.0	\$169,600	(\$8,486)	(\$8,209)	(\$11,667)
FY 2015-16 Base Request	\$5,256,513	0.0	\$3,535,852	\$0	\$1,720,661	\$0
Governor's Request FY 2015-16	\$5,256,513	0.0	\$3,535,852	\$0	\$1,720,661	\$0
Personal Services Allocation	\$5,256,513	0.0	\$3,535,852	\$0	\$1,720,661	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Worker's Compensation						
EV 0044 45. Assumption						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$11,942,063	0.0	\$6,741,758	\$1,104,845	\$3,479,330	\$616,130
		•				
FY 2014-15 Appropriation	\$11,942,063	0.0	\$6,741,758	\$1,104,845	\$3,479,330	\$616,130
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$11,942,063	0.0	\$6,741,758	\$1,104,845	\$3,479,330	\$616,130
FY 2015-16 Request						
FY 2014-15 Appropriation	\$11,942,063	0.0	\$6,741,758	\$1,104,845	\$3,479,330	\$616,130
TA-41 Operating Common Policy Workers'						
Compensation	(\$2,400,580)	0.0	(\$1,355,220)	(\$222,095)	(\$699,411)	(\$123,854)
TA-44 Common Policy: Statewide Indirect Cost Adjustment	\$0	0.0	(\$270,584)	\$124,757	\$36,365	\$109,462
FY 2015-16 Base Request	\$9,541,483	0.0	\$5,115,954	\$1,007,507		\$601,738
Governor's Request FY 2015-16	\$9,541,483	0.0	\$5,115,954	\$1,007,507	1	\$601,738
All Other Operating Allocation	\$9,541,483	0.0	\$5,115,954	\$1,007,507		\$601,738
	. , , , ,	<u></u>			. , ,	. ,
Operating Expenses						
EV 2014 45 Appropriation						
FY 2014-15 Appropriation	\$496,015	0.0	\$139,626	\$119,570	\$160 F04	\$76,315
Current Year Long Bill Appropriation	\$490,U15	0.0	\$139,626	\$119,570	\$160,504	\$76,315
Persons With Mental Illness Criminal Justice (14-021)	\$3,746	0.0	\$3,746	\$0	\$0	\$0
FY 2014-15 Appropriation	\$499,761	0.0	\$143,372	\$119,570	\$160,504	\$76,315
FY 2014-15 Personal Services Allocation	\$30,766	0.0	\$8,660	\$7,417	\$9,954	\$4,735
FY 2014-15 All Other Operating Allocation	\$499,761	0.0	\$143,372	\$119,570	\$160,504	\$76,315

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Request						
FY 2014-15 Appropriation	\$499,761	0.0	\$143,372	\$119,570	\$160,504	\$76,315
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$499,761	0.0	\$143,372	\$119,570	\$160,504	\$76,315
Governor's Request FY 2015-16	\$499,761	0.0	\$143,372	\$119,570	\$160,504	\$76,315
All Other Operating Allocation	\$499,761	0.0	\$143,372	\$119,570	\$160,504	\$76,315

Legal Services

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,825,645	0.0	\$1,672,032	\$153,613	\$0	\$0
FY 2014-15 Appropriation	\$1,825,645	0.0	\$1,672,032	\$153,613	\$0	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,825,645	0.0	\$1,672,032	\$153,613	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,825,645	0.0	\$1,672,032	\$153,613	\$0	\$0
TA-47 Common Policy Legal Services	(\$82,975)	0.0	\$0	(\$82,975)	\$0	\$0
FY 2015-16 Base Request	\$1,742,670	0.0	\$1,672,032	\$70,638	\$0	\$0
Governor's Request FY 2015-16	\$1,742,670	0.0	\$1,672,032	\$70,638	\$0	\$0
All Other Operating Allocation	\$1,742,670	0.0	\$1,672,032	\$70,638	\$0	\$0

Administrative Law Judge Services

Current Year Long Bill Appropriation	\$561,485	0.0	\$347,259	\$15,747	\$0	\$198,479
FY 2014-15 Appropriation	\$561,485	0.0	\$347,259	\$15,747	\$0	\$198,479
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$561,485	0.0	\$347,259	\$15,747	\$0	\$198,479

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Request						
FY 2014-15 Appropriation	\$561,485	0.0	\$347,259	\$15,747	\$0	\$198,479
TA-38 Statewide Operating Common Policy Adjustment	\$50.004	0.0	#05.000	¢4 500	Φ0	#00.400
for ADLS	\$56,964	0.0	\$35,230	\$1,598	\$0	\$20,136
FY 2015-16 Base Request	\$618,449	0.0	\$382,489	\$17,345	\$0	\$218,615
Governor's Request FY 2015-16	\$618,449	0.0	\$382,489	\$17,345	\$0	\$218,615
All Other Operating Allocation	\$618,449	0.0	\$382,489	\$17,345	\$0	\$218,615

Payments to Risk Management

FY 2014-15	Appropriation
------------	---------------

Current Year Long Bill Appropriation	\$1,475,880	0.0	\$786,797	\$118,998	\$232,540	\$337,545
FY 2014-15 Appropriation	\$1,475,880	0.0	\$786,797	\$118,998	\$232,540	\$337,545
FY 2014-15 All Other Operating Allocation	\$1,475,880	0.0	\$786,797	\$118,998	\$232,540	\$337,545
FY 2015-16 Request	_	_	_	_	<u>.</u>	_
FY 2014-15 Appropriation	\$1,475,880	0.0	\$786,797	\$118,998	\$232,540	\$337,545
TA-40 Operating Common Policy Payments to Risk						
Management	(\$175,309)	0.0	(\$93,458)	(\$14,135)	(\$27,622)	(\$40,094)
FY 2015-16 Base Request	\$1,300,571	0.0	\$693,339	\$104,863	\$204,918	\$297,451
Governor's Request FY 2015-16	\$1,300,571	0.0	\$693,339	\$104,863	\$204,918	\$297,451
All Other Operating Allocation	\$1,300,571	0.0	\$693,339	\$104,863	\$204,918	\$297,451

Staff Training

FY 2014-15 Appropriation

 Current Year Long Bill Appropriation
 \$13,799
 0.0
 \$0
 \$13,799
 \$0
 \$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation	\$13,799	0.0	\$0	\$13,799	\$0	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$13,799	0.0	\$0	\$13,799	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$13,799	0.0	\$0	\$13,799	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$13,799	0.0	\$0	\$13,799	\$0	\$0
Governor's Request FY 2015-16	\$13,799	0.0	\$0	\$13,799	\$0	\$0
All Other Operating Allocation	\$13,799	0.0	\$0	\$13,799	\$0	\$0

Injury Prevention Program

Current Year Long Bill Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2014-15 Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2014-15 All Other Operating Allocation	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2015-16 Request	_		_	_	_	
FY 2014-15 Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$105,970	0.0	\$0	\$0	\$105,970	\$0
Governor's Request FY 2015-16	\$105,970	0.0	\$0	\$0	\$105,970	\$0
All Other Operating Allocation	\$105,970	0.0	\$0	\$0	\$105,970	\$0

New Appropriations Temporary Line Item

FY 2014-15 Appropriation

Current Year Long Bill Appropriation \$0 0.0 \$0 \$0 \$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Governor's Request FY 2015-16	\$0	0.0	\$0	\$0	\$0	\$0
(A) General Administration						
FY 2014-15 Appropriation	\$79,166,587	15.3	\$46,772,226	\$2,808,472	\$19,681,579	\$9,904,310
FY 2015-16 Base Request	\$77,289,424	15.3	\$47,990,617	\$2,597,389	\$17,142,489	\$9,558,929
Governor's Request FY 2015-16	\$78,372,372	15.3	\$49,040,426	\$2,597,389	\$17,167,724	\$9,566,833

(B) Special Purpose

(1) Special Purpose

Employment and Regulatory Affairs

\$5,230,312	65.9	\$2,019,051	\$277,995	\$692,574	\$2,240,692
\$5,230,312	65.9	\$2,019,051	\$277,995	\$692,574	\$2,240,692
\$4,895,730	65.9	\$1,889,779	\$262,586	\$643,171	\$2,100,194
\$334,582	0.0	\$129,272	\$15,409	\$49,403	\$140,498
\$5,230,312	65.9	\$2,019,051	\$277,995	\$692,574	\$2,240,692
\$111,146	0.0	\$41,124	\$5,557	\$15,561	\$48,904
\$32,034	0.0	\$11,852	\$1,602	\$4,485	\$14,095
	\$5,230,312 \$4,895,730 \$334,582 \$5,230,312 \$111,146	\$4,895,730 65.9 \$334,582 0.0 \$5,230,312 65.9 \$111,146 0.0	\$5,230,312 65.9 \$2,019,051 \$4,895,730 65.9 \$1,889,779 \$334,582 0.0 \$129,272 \$5,230,312 65.9 \$2,019,051 \$111,146 0.0 \$41,124	\$5,230,312 65.9 \$2,019,051 \$277,995 \$4,895,730 65.9 \$1,889,779 \$262,586 \$334,582 0.0 \$129,272 \$15,409 \$5,230,312 65.9 \$2,019,051 \$277,995 \$111,146 0.0 \$41,124 \$5,557	\$5,230,312 65.9 \$2,019,051 \$277,995 \$692,574 \$4,895,730 65.9 \$1,889,779 \$262,586 \$643,171 \$334,582 0.0 \$129,272 \$15,409 \$49,403 \$5,230,312 65.9 \$2,019,051 \$277,995 \$692,574 \$111,146 0.0 \$41,124 \$5,557 \$15,561

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Base Request	\$5,373,492	65.9	\$2,072,027	\$285,154	\$712,620	\$2,303,691
Governor's Request FY 2015-16	\$5,373,492	65.9	\$2,072,027	\$285,154	\$712,620	\$2,303,691
Personal Services Allocation	\$5,038,910	65.9	\$1,942,755	\$269,745	\$663,217	\$2,163,193
All Other Operating Allocation	\$334,582	0.0	\$129,272	\$15,409	\$49,403	\$140,498

Administrative Review Unit

FY 2014-15	Appropriation
------------	---------------

Current Year Long Bill Appropriation	\$2,336,482	26.2	\$1,581,512	\$0	\$0	\$754,970
FY 2014-15 Appropriation	\$2,336,482	26.2	\$1,581,512	\$0	\$0	\$754,970
FY 2014-15 Personal Services Allocation	\$1,943,815	26.2	\$1,257,081	\$0	\$0	\$686,734
FY 2014-15 All Other Operating Allocation	\$392,667	0.0	\$324,431	\$0	\$0	\$68,236
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2,336,482	26.2	\$1,581,512	\$0	\$0	\$754,970
TA-01 Salary Survey Building Base Adj I	\$43,857	0.0	\$37,278	\$0	\$0	\$6,579
TA-02 Merit Pay Base Building Adj I	\$19,614	0.0	\$16,672	\$0	\$0	\$2,942
FY 2015-16 Base Request	\$2,399,953	26.2	\$1,635,462	\$0	\$0	\$764,491
Governor's Request FY 2015-16	\$2,399,953	26.2	\$1,635,462	\$0	\$0	\$764,491
Personal Services Allocation	\$2,007,286	26.2	\$1,311,031	\$0	\$0	\$696,255
All Other Operating Allocation	\$392,667	0.0	\$324,431	\$0	\$0	\$68,236

Records and Reports of Child Abuse or Neglect

	Current Year Long Bill Appropriation	\$595,155	7.5	\$0	\$595,155	\$0	\$0
F	Y 2014-15 Appropriation	\$595,155	7.5	\$0	\$595,155	\$0	\$0
	FY 2014-15 Personal Services Allocation	\$535,217	7.5	\$0	\$535,217	\$0	\$0
	FY 2014-15 All Other Operating Allocation	\$59,938	0.0	\$0	\$59,938	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Request						
FY 2014-15 Appropriation	\$595,155	7.5	\$0	\$595,155	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$12,812	0.0	\$0	\$12,812	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$3,567	0.0	\$0	\$3,567	\$0	\$0
FY 2015-16 Base Request	\$611,534	7.5	\$0	\$611,534	\$0	\$0
Governor's Request FY 2015-16	\$611,534	7.5	\$0	\$611,534	\$0	\$0
Personal Services Allocation	\$551,596	7.5	\$0	\$551,596	\$0	\$0
All Other Operating Allocation	\$59,938	0.0	\$0	\$59,938	\$0	\$0

Child Protection Ombudsman

FY 2014-15	Appropriation
------------	---------------

Current Year Long Bill Appropriation	\$504,250	0.0	\$504,250	\$0	\$0	\$0
FY 2014-15 Appropriation	\$504,250	0.0	\$504,250	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$504,250	0.0	\$504,250	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$504,250	0.0	\$504,250	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$504,250	0.0	\$504,250	\$0	\$0	\$0
R-20 Provider Rate Increase	\$5,043	0.0	\$5,043	\$0	\$0	\$0
Governor's Request FY 2015-16	\$509,293	0.0	\$509,293	\$0	\$0	\$0
All Other Operating Allocation	\$509,293	0.0	\$509,293	\$0	\$0	\$0

Juvenile Parole Board

FY 2014-15 Appropriation

 Current Year Long Bill Appropriation
 \$287,760
 3.2
 \$208,906
 \$0
 \$78,854
 \$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation	\$287,760	3.2	\$208,906	\$0	\$78,854	\$0
FY 2014-15 Personal Services Allocation	\$253,651	3.2	\$174,797	\$0	\$78,854	\$0
FY 2014-15 All Other Operating Allocation	\$34,109	0.0	\$34,109	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$287,760	3.2	\$208,906	\$0	\$78,854	\$0
TA-01 Salary Survey Building Base Adj I	\$3,730	0.0	\$3,730	\$0	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$827	0.0	\$827	\$0	\$0	\$0
FY 2015-16 Base Request	\$292,317	3.2	\$213,463	\$0	\$78,854	\$0
Governor's Request FY 2015-16	\$292,317	3.2	\$213,463	\$0	\$78,854	\$0
Personal Services Allocation	\$258,208	3.2	\$179,354	\$0	\$78,854	\$0
All Other Operating Allocation	\$34,109	0.0	\$34,109	\$0	\$0	\$0

Developmental Disabilities Council

Personal Services Allocation	\$455,614	6.0	\$0	\$0 \$0	\$0	\$455,614
Governor's Request FY 2015-16	\$900,655	6.0	\$0	\$0	\$0	\$900,655
FY 2015-16 Base Request	\$900,655	6.0	\$0	\$0	\$0	\$900,655
TA-02 Merit Pay Base Building Adj I	\$2,385	0.0	\$0	\$0	\$0	\$2,385
TA-01 Salary Survey Building Base Adj I	\$9,770	0.0	\$0	\$0	\$0	\$9,770
FY 2014-15 Appropriation	\$888,500	6.0	\$0	\$0	\$0	\$888,500
FY 2015-16 Request		Ī	į		ī	
FY 2014-15 All Other Operating Allocation	\$445,041	0.0	\$0	\$0	\$0	\$445,041
FY 2014-15 Personal Services Allocation	\$443,459	6.0	\$0	\$0	\$0	\$443,459
FY 2014-15 Appropriation	\$888,500	6.0	\$0	\$0	\$0	\$888,500
Current Year Long Bill Appropriation	\$888,500	6.0	\$0	\$0	\$0	\$888,500

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Commission for the Deaf and Hard of Hearing						
FY 2014-15 Appropriation	ا ــــا ــــا		اا		ا ما ما	
Current Year Long Bill Appropriation	\$1,145,625	6.3	\$132,807	\$0	\$1,012,818	\$
FY 2014-15 Appropriation	\$1,145,625	6.3	\$132,807	\$0	\$1,012,818	\$
FY 2014-15 Personal Services Allocation	\$714,787	6.3	\$132,807	\$0	\$581,980	\$
FY 2014-15 All Other Operating Allocation	\$430,838	6.3	\$0	\$0	\$430,838	\$
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,145,625	6.3	\$132,807	\$0	\$1,012,818	\$
TA-01 Salary Survey Building Base Adj I	\$8,204	0.0	\$811	\$0	\$7,393	\$
TA-02 Merit Pay Base Building Adj I	\$4,237	0.0	\$451	\$0	\$3,786	\$
FY 2015-16 Base Request	\$1,158,066	6.3	\$134,069	\$0	\$1,023,997	\$
R-20 Provider Rate Increase	\$5,688	0.0	\$1,183	\$0	\$4,505	\$
Governor's Request FY 2015-16	\$1,163,754	6.3	\$135,252	\$0	\$1,028,502	\$
Personal Services Allocation	\$732,916	6.3	\$135,252	\$0	\$597,664	\$
All Other Operating Allocation	\$430,838	6.3	\$0	\$0	\$430,838	\$
HIPPA - Security Remediation						
FY 2014-15 Appropriation						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$377,543	1.0	\$277,931	\$334	\$73,358	\$25,92
Current Year Long Bill Appropriation	\$377,543 \$377,543	1.0 1.0	\$277,931 \$277,931	\$334 \$334	\$73,358 \$73,358	
	\$377,543	-				\$25,92 \$25,92 \$8,7 5
Current Year Long Bill Appropriation FY 2014-15 Appropriation	·	1.0	\$277,931	\$334	\$73,358	\$25,92
Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation	\$377,543 \$101,671	1.0	\$277,931 \$74,528	\$334 \$81	\$73,358 \$18,310	\$25,92 \$8,75
Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$377,543 \$101,671 \$275,872	1.0 1.0 0.0	\$277,931 \$74,528 \$203,403	\$334 \$81 \$253	\$73,358 \$18,310 \$55,048	\$25,92 \$8,75 \$17,16
Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation	\$377,543 \$101,671	1.0	\$277,931 \$74,528	\$334 \$81	\$73,358 \$18,310	\$25,92 \$8,75

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Base Request	\$380,739	1.0	\$280,296	\$334	\$73,998	\$26,111
Governor's Request FY 2015-16	\$380,739	1.0	\$280,296	\$334	\$73,998	\$26,111
Personal Services Allocation	\$104,867	1.0	\$76,893	\$81	\$18,950	\$8,943
All Other Operating Allocation	\$275,872	0.0	\$203,403	\$253	\$55,048	\$17,168

CBMS Emergency Processing Unit

FY 2014-15 Appropriati	ıon
------------------------	-----

Current Year Long Bill Appropriation	\$219,537	4.0	\$74,910	\$17,350	\$0	\$127,277
FY 2014-15 Appropriation	\$219,537	4.0	\$74,910	\$17,350	\$0	\$127,277
FY 2014-15 Personal Services Allocation	\$171,785	4.0	\$63,692	\$14,749	\$0	\$93,344
FY 2014-15 All Other Operating Allocation	\$47,752	0.0	\$11,218	\$2,601	\$0	\$33,933
FY 2015-16 Request						
FY 2014-15 Appropriation	\$219,537	4.0	\$74,910	\$17,350	\$0	\$127,277
TA-01 Salary Survey Building Base Adj I	\$2,261	0.0	\$791	\$0	\$0	\$1,470
TA-02 Merit Pay Base Building Adj I	\$339	0.0	\$119	\$0	\$0	\$220
FY 2015-16 Base Request	\$222,137	4.0	\$75,820	\$17,350	\$0	\$128,967
Governor's Request FY 2015-16	\$222,137	4.0	\$75,820	\$17,350	\$0	\$128,967
Personal Services Allocation	\$174,385	4.0	\$64,602	\$14,749	\$0	\$95,034
All Other Operating Allocation	\$47,752	0.0	\$11,218	\$2,601	\$0	\$33,933

Regional Center Task Force and Utilization Study

Current Year Long Bill Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Regional Centers Task Force And Utilization Study (14-1338)	\$250,000	0.0	\$250,000	\$0	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation	\$250,000	0.0	\$250,000	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$250,000	0.0	\$250,000	\$0	\$0	\$0
FY 2015-16 Request	_					
FY 2014-15 Appropriation	\$250,000	0.0	\$250,000	\$0	\$0	\$0
TA-45 Annualize HB 14-1338 (Regional Center Task Force)	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Governor's Request FY 2015-16	\$0	0.0	\$0	\$0	\$0	\$0

Gerontology Stipend Program

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
R-11 Gerontology Stipend Program	\$179,438	0.0	\$179,438	\$0	\$0	\$0
Governor's Request FY 2015-16	\$179,438	0.0	\$179,438	\$0	\$0	\$0
All Other Operating Allocation	\$179,438	0.0	\$179,438	\$0	\$0	\$0

(B) Special Purpose	<u>.</u>	_	_	_	_	
FY 2014-15 Appropriation	\$11,835,164	120.1	\$5,049,367	\$890,834	\$1,857,604	\$4,037,359
FY 2015-16 Base Request	\$11,843,143	120.1	\$4,915,387	\$914,372	\$1,878,290	\$4,135,094
Governor's Request FY 2015-16	\$12,033,312	120.1	\$5,101,051	\$914,372	\$1,882,795	\$4,135,094

Department of number Services		112	2015-16			Scriedule 3
02. Office of Information Technology Services Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Information Technology						
(1) Information Technology						
Operating Expenses						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,911,543	0.0	\$1,840,468	\$0	\$14,474	\$56,601
FY 2014-15 Appropriation	\$1,911,543	0.0	\$1,840,468	\$0	\$14,474	\$56,601
FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation	\$0 \$1,911,543	0.0 0.0	\$0 \$1,840,468	\$0 \$0		\$0 \$56,601
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,911,543	0.0	\$1,840,468	\$0	\$14,474	\$56,601
TA-03 One Time Funding FY 2014-15 R-16 I	(\$1,350,909)	0.0	(\$1,350,909)	\$0		\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	·	\$0
FY 2015-16 Base Request	\$560,634	0.0	\$489,559	\$0		\$56,601
Governor's Request FY 2015-16	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
All Other Operating Allocation	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
Microcomputer Lease Payments						
FY 2014-15 Appropriation		_				
Current Year Long Bill Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
FY 2014-15 Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Request						
FY 2014-15 Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
Governor's Request FY 2015-16	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
All Other Operating Allocation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399

County Financial Management System

FY 2014-15 A	Appropriation
--------------	---------------

Current Year Long Bill Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2014-15 Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
Governor's Request FY 2015-16	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
All Other Operating Allocation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585

Client Index Project

Current Year Long Bill Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
FY 2014-15 Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
FY 2014-15 All Other Operating Allocation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Request						
FY 2014-15 Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
Governor's Request FY 2015-16	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
All Other Operating Allocation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544

Colorado Trails

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
FY 2014-15 Appropriation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
FY 2015-16 Request						
FY 2014-15 Appropriation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
Governor's Request FY 2015-16	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
All Other Operating Allocation	\$4.970.392	0.0	\$2,683,461	\$0	\$0	\$2,286,931

National Aging Program Information System

	Current Year Long Bill Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
F	Y 2014-15 Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
	FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
	FY 2014-15 All Other Operating Allocation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Request	_					
FY 2014-15 Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
Governor's Request FY 2015-16	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
All Other Operating Allocation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836

Child Care Automated Tracking System

All Other Operating Allocation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
Governor's Request FY 2015-16	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2015-16 Base Request	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
TA-27 One Time Funding HB 14-1317 I	(\$1,216,781)	0.0	\$0	\$0	\$0	(\$1,216,781)
FY 2014-15 Appropriation	\$3,926,714	0.0	\$0	\$0	\$0	\$3,926,714
FY 2015-16 Request						
FY 2014-15 All Other Operating Allocation	\$3,926,714	0.0	\$0	\$0	\$0	\$3,926,714
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$3,926,714	0.0	\$0	\$0	\$0	\$3,926,714
Colorado Child Care Assistance Program Changes (14-1317)	\$1,216,781	0.0	\$0	\$0	\$0	\$1,216,781
Current Year Long Bill Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
FY 2014-15 Appropriation						

Health Information Management System

FY 2014-15 Appropriation	_	_	_	_	<u>.</u>	_
Current Year Long Bill Appropriation	\$568,297	0.0	\$440,419	\$0	\$127,878	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation	\$568,297	0.0	\$440,419	\$0	\$127,878	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$568,297	0.0	\$440,419	\$0	\$127,878	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$568,297	0.0	\$440,419	\$0	\$127,878	\$0
TA-04 Annualize FY 2014-15 R21 I	(\$132,790)	0.0	(\$132,790)	\$0	\$0	\$0
FY 2015-16 Base Request	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0
Governor's Request FY 2015-16	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0
All Other Operating Allocation	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0

Adult Protective Services Data System

FY 2014-15	Appropriation
------------	----------------------

Current Year Long Bill Appropriation	\$160,000	0.0	\$160,000	\$0	\$0	\$0
FY 2014-15 Appropriation	\$160,000	0.0	\$160,000	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$160,000	0.0	\$160,000	\$0	\$0	\$0
FY 2015-16 Request		_	_			
FY 2014-15 Appropriation	\$160,000	0.0	\$160,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$160,000	0.0	\$160,000	\$0	\$0	\$0
Governor's Request FY 2015-16	\$160,000	0.0	\$160,000	\$0	\$0	\$0
All Other Operating Allocation	\$160,000	0.0	\$160,000	\$0	\$0	\$0

Payments to OIT

FY 2014-15 Appropriation

Current Year Long Bill Appropriation \$23,992,691 0.0 \$12,879,494 \$286,707 \$748,882 \$10,077,608

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation	\$23,992,691	0.0	\$12,879,494	\$286,707	\$748,882	\$10,077,608
FY 2014-15 All Other Operating Allocation	\$23,992,691	0.0	\$12,879,494	\$286,707	\$748,882	\$10,077,608
FY 2015-16 Request						
FY 2014-15 Appropriation	\$23,992,691	0.0	\$12,879,494	\$286,707	\$748,882	\$10,077,608
TA-05 Annualize FY 2014-15 NP-4 I	(\$321,954)	0.0	(\$161,648)	(\$4,055)	(\$5,765)	(\$150,486)
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
TA-42 Annualize FY 2014-15 NP-5	(\$94,742)	0.0	(\$62,313)	(\$819)	(\$8,289)	(\$23,321)
TA-43 Annualize FY 2014-15 NP-6	(\$927,889)	0.0	(\$465,881)	(\$11,687)	(\$16,613)	(\$433,708)
TA-57 Common Policy: Payments to OIT	(\$366,019)	0.0	(\$196,482)	(\$4,374)	(\$11,425)	(\$153,738)
FY 2015-16 Base Request	\$22,282,087	0.0	\$11,993,170	\$265,772	\$706,790	\$9,316,355
Governor's Request FY 2015-16	\$22,282,087	0.0	\$11,993,170	\$265,772	\$706,790	\$9,316,355
All Other Operating Allocation	\$22,282,087	0.0	\$11,993,170	\$265,772	\$706,790	\$9,316,355

COFRS Modernization

Current Year Long Bill Appropriation	\$1,521,220	0.0	\$814,729	\$251,033	\$0	\$455,458
FY 2014-15 Appropriation	\$1,521,220	0.0	\$814,729	\$251,033	\$0	\$455,458
FY 2014-15 All Other Operating Allocation	\$1,521,220	0.0	\$814,729	\$251,033	\$0	\$455,458
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,521,220	0.0	\$814,729	\$251,033	\$0	\$455,458
TA-26 One Time Funding FY14-15 JBC Action I	(\$455,458)	0.0	\$0	\$0	\$0	(\$455,458)
FY 2015-16 Base Request	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0
Governor's Request FY 2015-16	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0
All Other Operating Allocation	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
DYC Education Support						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$377,539	0.0	\$377,539	\$0	\$0	\$0
FY 2014-15 Appropriation	\$377,539	0.0	\$377,539	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$377,539	0.0	\$377,539	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$377,539	0.0	\$377,539	\$0	\$0	\$0
TA-46 Annualize FY 2014-15 R-6	\$16,503	0.0	\$16,503	\$0	\$0	\$0
FY 2015-16 Base Request	\$394,042	0.0	\$394,042	\$0	\$0	\$0
Governor's Request FY 2015-16	\$394,042	0.0	\$394,042	\$0	\$0	\$0
All Other Operating Allocation	\$394,042	0.0	\$394,042	\$0	\$0	\$0
(A) Information Technology						_
FY 2014-15 Appropriation	\$39,572,877	0.0	\$20,302,114	\$553,206	\$1,019,881	\$17,697,676
FY 2015-16 Base Request	\$34,722,838	0.0	\$17,948,594	\$532,271	\$977,789	\$15,264,184
Governor's Request FY 2015-16	\$34,722,838	0.0	\$17,948,594	\$532,271		\$15,264,184

⁽B) Colorado Benefits Management System

CBMS, Department of Human Services, Personal Services

⁽¹⁾ Ongoing Expenses

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$4,677,415	0.0	\$1,141,534	\$217,325	\$1,733,048	\$1,585,508
Aid To The Needy Disabled Program (14-012)	\$13,764	0.0	\$3,283	\$442	\$4,697	\$5,342
Colorado Child Care Assistance Program Changes (14-1317)	\$130,448	0.0	\$31,100	\$4,189	\$44,529	\$50,630
Increase Personal Care Allowance Nursing Facility (14-130)	\$6,203	0.0	\$2,356	\$215	\$2,289	\$1,343
Prop Tax Rent Heat Fuel Grants For Low-income (14-014)	\$4,092	0.0	\$976	\$131	\$1,397	\$1,588
FY 2014-15 Appropriation	\$4,831,922	0.0	\$1,179,249	\$222,302	\$1,785,960	\$1,644,411
FY 2014-15 All Other Operating Allocation	\$4,831,922	0.0	\$1,179,249	\$222,302	\$1,785,960	\$1,644,411
FY 2015-16 Request						
FY 2014-15 Appropriation	\$4,831,922	0.0	\$1,179,249	\$222,302	\$1,785,960	\$1,644,411
TA-07 One Time Funding SB14-012 I	(\$13,764)	0.0	(\$3,283)	(\$442)	(\$4,697)	(\$5,342)
TA-08 Annualize SB 14-130 I	(\$4,903)	0.0	(\$2,081)	(\$173)	(\$1,810)	(\$839)
TA-27 One Time Funding HB 14-1317 I	(\$130,448)	0.0	(\$31,100)	(\$4,189)	(\$44,529)	(\$50,630)
TA-48 Annualize SB 14-014	(\$4,092)	0.0	(\$976)	(\$131)	(\$1,397)	(\$1,588)
FY 2015-16 Base Request	\$4,678,715	0.0	\$1,141,809	\$217,367	\$1,733,527	\$1,586,012
Governor's Request FY 2015-16	\$4,678,715	0.0	\$1,141,809	\$217,367	\$1,733,527	\$1,586,012
All Other Operating Allocation	\$4,678,715	0.0	\$1,141,809	\$217,367	\$1,733,527	\$1,586,012

CBMS, Health Care Policy and Financing, Personal Services

FY 2014-15	 Appropriatio 	n
------------	----------------------------------	---

Current Year Long Bill Appropriation	\$455,865	0.0	\$111,155	\$21,189	\$168,906	\$154,615
FY 2014-15 Appropriation	\$455,865	0.0	\$111,155	\$21,189	\$168,906	\$154,615
FY 2014-15 All Other Operating Allocation	\$455,865	0.0	\$111,155	\$21,189	\$168,906	\$154,615
FY 2015-16 Request			_			
FY 2014-15 Appropriation	\$455,865 \$0	0.0 0.0	\$111,155 \$0	\$21,189 \$0	\$168,906 \$0	\$154,615 \$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Base Request	\$455,865	0.0	\$111,155	\$21,189	\$168,906	\$154,615
Governor's Request FY 2015-16	\$455,865	0.0	\$111,155	\$21,189	\$168,906	\$154,615
All Other Operating Allocation	\$455,865	0.0	\$111,155	\$21,189	\$168,906	\$154,615

CBMS, Centrally Appropriated Items

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688
FY 2014-15 Appropriation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688
FY 2014-15 All Other Operating Allocation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688
FY 2015-16 Request	_					
FY 2014-15 Appropriation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688
Governor's Request FY 2015-16	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688
All Other Operating Allocation	\$517,134	0.0	\$126,879	\$23,969	\$191,598	\$174,688

CBMS, Health Care Policy and Financing Only Projects

Current Year Long Bill Appropriation	\$611,520	0.0	\$0	\$0	\$611,520	\$0
FY 2014-15 Appropriation	\$611,520	0.0	\$0	\$0	\$611,520	\$0
FY 2014-15 All Other Operating Allocation	\$611,520	0.0	\$0	\$0	\$611,520	\$0
FY 2015-16 Request					_	_
FY 2014-15 Appropriation	\$611,520	0.0	\$0	\$0	\$611,520	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Base Request	\$611,520	0.0	\$0	\$0	\$611,520	\$0
Governor's Request FY 2015-16	\$611,520	0.0	\$0	\$0	\$611,520	\$0
All Other Operating Allocation	\$611,520	0.0	\$0	\$0	\$611,520	\$0

CBMS, Operating Expenses

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$23,612,925	0.0	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209
FY 2014-15 Appropriation	\$23,612,925	0.0	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$23,612,925	0.0	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209
FY 2015-16 Request	1		ı .	1		1
FY 2014-15 Appropriation	\$23,612,925	0.0	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$23,612,925	0.0	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209
Governor's Request FY 2015-16	\$23,612,925	0.0	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209
All Other Operating Allocation	\$23.612.925	0.0	\$6,929,351	\$1,215,122	\$8.097.243	\$7.371.209

CBMS, SAS-70 Audit

Current Year Long Bill Appropriation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332
FY 2014-15 Appropriation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332
FY 2014-15 All Other Operating Allocation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332
FY 2015-16 Request						
5 140044454		ľ				
FY 2014-15 Appropriation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332

	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Ba	ase Request	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332
Governor's Re	equest FY 2015-16	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332
	All Other Operating Allocation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332

(B) Colorado Benefits Management System						
FY 2014-15 Appropriation	\$30,178,366	0.0	\$8,383,192	\$1,489,488	\$10,910,431	\$9,395,255
FY 2015-16 Base Request	\$30,025,159	0.0	\$8,345,752	\$1,484,553	\$10,857,998	\$9,336,856
Governor's Request FY 2015-16	\$30,025,159	0.0	\$8,345,752	\$1,484,553	\$10,857,998	\$9,336,856

(2) Special Project

CBMS Modernization, DHS, Personal Services

Current Year Long Bill Appropriation	\$707,245	11.0	\$268,612	\$24,499	\$261,009	\$153,125
FY 2014-15 Appropriation	\$707,245	11.0	\$268,612	\$24,499	\$261,009	\$153,125
FY 2014-15 Personal Services Allocation	\$707,245	11.0	\$268,612	\$24,499	\$261,009	\$153,125
FY 2014-15 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Request		_	_			_
FY 2014-15 Appropriation	\$707,245	11.0	\$268,612	\$24,499	\$261,009	\$153,125
TA-01 Salary Survey Building Base Adj I	\$16,975	0.0	\$6,680	\$0	\$6,488	\$3,807
TA-02 Merit Pay Base Building Adj I	\$5,134	0.0	\$2,021	\$0	\$1,962	\$1,151
FY 2015-16 Base Request	\$729,354	11.0	\$277,313	\$24,499	\$269,459	\$158,083
Governor's Request FY 2015-16	\$729,354	11.0	\$277,313	\$24,499	\$269,459	\$158,083
Personal Services Allocation	\$729,354	11.0	\$277,313	\$24,499	\$269,459	\$158,083

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CBMS Modernization, DHS, Operating Expenses						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264
FY 2014-15 Appropriation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264
FY 2015-16 Request						
FY 2014-15 Appropriation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264
Governor's Request FY 2015-16	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264
All Other Operating Allocation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264
CBMS Modernization - HCPF PS, OE, and CAE						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559
FY 2014-15 Appropriation	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559
FY 2014-15 All Other Operating Allocation	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559
FY 2015-16 Request						
FY 2014-15 Appropriation	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559
Governor's Request FY 2015-16	\$810,858	0.0	\$307,964	\$28,088	\$299,247	\$175,559
All Other Operating Allocation	\$810,858	0.0	\$307,964	\$28.088	\$299.247	\$175,559

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CBMS Modernization, Phase II						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$16,074,307	0.0	\$7,193,767	\$529,150	\$5,772,621	\$2,578,769
FY 2014-15 Appropriation	\$16,074,307	0.0	\$7,193,767	\$529,150	\$5,772,621	\$2,578,769
FY 2014-15 All Other Operating Allocation	\$16,074,307	0.0	\$7,193,767	\$529,150	\$5,772,621	\$2,578,769
FY 2015-16 Request						
FY 2014-15 Appropriation	\$16,074,307	0.0	\$7,193,767	\$529,150	\$5,772,621	\$2,578,769
TA-10 One Time Funding FY 2014-15 NP-BA-2 I	(\$16,074,307)	0.0	(\$7,193,767)	(\$529,150)	(\$5,772,621)	(\$2,578,769)
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Governor's Request FY 2015-16	\$0	0.0	\$0	\$0	\$0	\$0
(B) Colorado Benefits Management System						
FY 2014-15 Appropriation	\$17,602,861	11.0	\$7,774,310	\$582,100	\$6,336,734	\$2,909,717
FY 2015-16 Base Request	\$1,550,663	11.0	\$589,244	\$52,950	\$572,563	\$335,906
Governor's Request FY 2015-16	\$1,550,663	11.0	\$589,244	\$52,950	\$572,563	\$335,906

03. Office of Operations				0.15.1	la	
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration						
(1) Administration						
Personal Services						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$23,631,763	432.5	\$13,194,695	\$2,177,085	\$6,411,467	\$1,848,516
FY 2014-15 Appropriation	\$23,631,763	432.5	\$13,194,695	\$2,177,085	\$6,411,467	\$1,848,516
FY 2014-15 Personal Services Allocation	\$23,631,763	432.5	\$13,194,695	\$2,177,085	\$6,411,467	\$1,848,516
FY 2014-15 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$23,631,763	432.5	\$13,194,695	\$2,177,085	\$6,411,467	\$1,848,516
TA-01 Salary Survey Building Base Adj I	\$566,252	0.0	\$334,089	\$45,301	\$124,574	\$62,288
TA-02 Merit Pay Base Building Adj I	\$200,114	0.0	\$118,069	\$16,008	\$44,025	\$22,012
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$24,398,129	432.5	\$13,646,853	\$2,238,394	\$6,580,066	\$1,932,816
Governor's Request FY 2015-16	\$24,398,129	432.5	\$13,646,853	\$2,238,394	\$6,580,066	\$1,932,816
Personal Services Allocation	\$24,398,129	432.5	\$13,646,853	\$2,238,394	\$6,580,066	\$1,932,816
Operating Expenses						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$4,203,644	0.0	\$3,280,705	\$11,422	\$711,898	\$199,619
FY 2014-15 Appropriation	\$4,203,644	0.0	\$3,280,705	\$11,422		\$1 99,61 9
					· · · · · · · · · · · · · · · · · · ·	
FY 2014-15 All Other Operating Allocation	\$4,203,644	0.0	\$3,280,705	\$11,422	\$711,898	\$199,619

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Request						
FY 2014-15 Appropriation	\$4,203,644	0.0	\$3,280,705	\$11,422	\$711,898	\$199,619
TA-11 One Time Funding FY 2014-15 R-20 I	(\$593,067)	0.0	(\$593,067)	\$0	\$0	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,610,577	0.0	\$2,687,638	\$11,422	\$711,898	\$199,619
Governor's Request FY 2015-16	\$3,610,577	0.0	\$2,687,638	\$11,422	\$711,898	\$199,619
All Other Operating Allocation	\$3,610,577	0.0	\$2,687,638	\$11,422	\$711,898	\$199,619

Vehicle Lease Payments

Current Year Long Bill Appropriation	\$1,256,592	0.0	\$637,597	\$88,220	\$332,680	\$198,095
FY 2014-15 Appropriation	\$1,256,592	0.0	\$637,597	\$88,220	\$332,680	\$198,095
FY 2014-15 All Other Operating Allocation	\$1,256,592	0.0	\$637,597	\$88,220	\$332,680	\$198,095
FY 2015-16 Request		_	_			_
FY 2014-15 Appropriation	\$1,256,592	0.0	\$637,597	\$88,220	\$332,680	\$198,095
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,256,592	0.0	\$637,597	\$88,220	\$332,680	\$198,095
NPR-01 Annual Fleet Vehicle Request	(\$149,923)	0.0	(\$76,071)	(\$10,525)	(\$39,692)	(\$23,635)
Governor's Request FY 2015-16	\$1,106,669	0.0	\$561,526	\$77,695	\$292,988	\$174,460
All Other Operating Allocation	\$1.106.669	0.0	\$561.526	\$77.695	\$292.988	\$174.460

Leased Space

FY 2014-15 Appropriation

 Current Year Long Bill Appropriation
 \$2,410,915
 0.0
 \$588,759
 \$37,416
 \$22,527
 \$1,762,213

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213
FY 2014-15 All Other Operating Allocation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213
Governor's Request FY 2015-16	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213
All Other Operating Allocation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213

Capitol Complex Leased Space

FY 2014-15	Appropriation
------------	---------------

Current Year Long Bill Appropriation	\$1,236,932	0.0	\$649,335	\$58,282	\$63,255	\$466,060
FY 2014-15 Appropriation	\$1,236,932	0.0	\$649,335	\$58,282	\$63,255	\$466,060
FY 2014-15 All Other Operating Allocation	\$1,236,932	0.0	\$649,335	\$58,282	\$63,255	\$466,060
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,236,932	0.0	\$649,335	\$58,282	\$63,255	\$466,060
TA-39 Statewide Operating Common Policy for CCLS	\$679,856	0.0	\$356,894	\$32,034	\$34,767	\$256,161
FY 2015-16 Base Request	\$1,916,788	0.0	\$1,006,229	\$90,316	\$98,022	\$722,221
Governor's Request FY 2015-16	\$1,916,788	0.0	\$1,006,229	\$90,316	\$98,022	\$722,221
All Other Operating Allocation	\$1,916,788	0.0	\$1,006,229	\$90,316	\$98,022	\$722,221

Utilities

FY 2014-15 Appropriation

Current Year Long Bill Appropriation \$9,418,424 0.0 \$7,820,907 \$50,000 \$1,547,517 \$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Appropriation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
Governor's Request FY 2015-16	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
All Other Operating Allocation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
(A) Administration						
FY 2014-15 Appropriation	\$42,158,270	432.5	\$26,171,998	\$2,422,425	\$9,089,344	\$4,474,503
FY 2015-16 Base Request	\$43,011,425	432.5	\$26,387,983	\$2,515,768	\$9,292,710	\$4,814,964
Governor's Request FY 2015-16	\$42,861,502	432.5	\$26,311,912	\$2,505,243	\$9,253,018	\$4,791,329

(B) Special Purposes

(1) Special Purposes

Buildings and Grounds Rental

Current Year Long Bill Appropriation	\$1,024,371	6.5	\$0	\$1,024,371	\$0	\$0
FY 2014-15 Appropriation	\$1,024,371	6.5	\$0	\$1,024,371	\$0	\$0
FY 2014-15 Personal Services Allocation	\$255,798	6.5	\$0	\$255,798	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$768,573	0.0	\$0	\$768,573	\$0	\$0
FY 2015-16 Request		_		_		
FY 2014-15 Appropriation	\$1,024,371	6.5	\$0	\$1,024,371	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$3,804	0.0	\$0	\$3,804	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$1,094	0.0	\$0	\$1,094	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Base Request	\$1,029,269	6.5	\$0	\$1,029,269	\$0	\$0
Governor's Request FY 2015-16	\$1,029,269	6.5	\$0	\$1,029,269	\$0	\$0
Personal Services Allocation	\$260,696	6.5	\$0	\$260,696	\$0	\$0
All Other Operating Allocation	\$768,573	0.0	\$0	\$768,573	\$0	\$0

State Garage Fund

FY 2014-15 Appropriation	FY	2014-1	5 Ap	propriation
--------------------------	----	--------	------	-------------

Current Year Long Bill Appropriation	\$735,357	2.6	\$0	\$0	\$735,357	\$0
FY 2014-15 Appropriation	\$735,357	2.6	\$0	\$0	\$735,357	\$0
FY 2014-15 Personal Services Allocation	\$154,489	2.6	\$0	\$0	\$154,489	\$0
FY 2014-15 All Other Operating Allocation	\$580,868	0.0	\$0	\$0	\$580,868	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$735,357	2.6	\$0	\$0	\$735,357	\$0
TA-01 Salary Survey Building Base Adj I	\$1,537	0.0	\$0	\$0	\$1,537	\$0
TA-02 Merit Pay Base Building Adj I	\$378	0.0	\$0	\$0	\$378	\$0
FY 2015-16 Base Request	\$737,272	2.6	\$0	\$0	\$737,272	\$0
Governor's Request FY 2015-16	\$737,272	2.6	\$0	\$0	\$737,272	\$0
Personal Services Allocation	\$156,404	2.6	\$0	\$0	\$156,404	\$0
All Other Operating Allocation	\$580,868	0.0	\$0	\$0	\$580,868	\$0

(B) Special Purposes						
FY 2014-15 Appropriation	\$1,759,728	9.1	\$0	\$1,024,371	\$735,357	\$0
FY 2015-16 Base Request	\$1,766,541	9.1	\$0	\$1,029,269	\$737,272	\$0
Governor's Request FY 2015-16	\$1,766,541	9.1	\$0	\$1,029,269	\$737,272	\$0

Department of Human Services		FY 2	2015-16			Schedule 3
04. County Administration						
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration						
(1) Administration						
County Administration						
FY 2014-15 Appropriation			_			
Current Year Long Bill Appropriation	\$57,441,793	0.0	\$19,938,121	\$10,662,504	\$0	\$26,841,168
FY 2014-15 Appropriation	\$57,441,793	0.0	\$19,938,121	\$10,662,504	\$0	\$26,841,168
			ı	\$40,000,504	0.0	
FY 2014-15 All Other Operating Allocation	\$57,441,793	0.0	\$19,938,121	\$10,662,504	\$0	\$26,841,168
FY 2014-15 All Other Operating Allocation	\$57,441,793	0.0	\$19,938,121	\$10,662,504	<u> </u>	\$26,841,168
FY 2014-15 All Other Operating Allocation	\$57,441,793 \$57,441,793	0.0	\$19,938,121 \$19,938,121	\$10,662,504 \$10,662,504		
FY 2014-15 All Other Operating Allocation FY 2015-16 Request					\$0	\$26,841,168 \$26,841,168 (\$1,000,000)

0.0

0.0

0.0

\$19,531,502

\$19,531,502

\$193,381

\$102,625

\$10,365,129

\$10,365,129

\$0 \$0

\$0

\$0

\$258,412

\$26,099,580

\$26,099,580

\$0 \$0

County Tax Base Relief

R-20 Provider Rate Increase

Governor's Request FY 2015-16

All Other Operating Allocation

FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0
FY 2014-15 Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$3,879,756	0.0	\$3,879,756	\$0	\$0

\$554,418

\$55,996,211

\$55,996,211

1 1 2014-13 All Other Operating Alloc	αιιοιι ψ5,075,750	0.0	\$5,015,150	ΨΟ	ΨΟ	ΨΟ
FY 2015-16 Request	_	_		_	_	
FY 2014-15 Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0

	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
All Other Operating Allocation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
County Share of Offsetting Revenues						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2014-15 Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$(
FY 2014-15 All Other Operating Allocation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$
FY 2015-16 Base Request	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$
Governor's Request FY 2015-16	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$
All Other Operating Allocation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
County Incentive Payments						
County Incentive Payments FY 2014-15 Appropriation						
	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$6
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$4,113,000 \$4,113,000	0.0	\$0 \$0	\$4,113,000 \$4,113,000	\$0 \$0	
FY 2014-15 Appropriation Current Year Long Bill Appropriation		•	<u> </u>			\$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$4,113,000 \$4,113,000	0.0	\$0 \$0	\$4,113,000 \$4,113,000	\$0 \$0	\$6 \$6
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request	\$4,113,000 \$4,113,000 \$4,113,000 \$0 \$4,113,000	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,113,000 \$4,113,000 \$4,113,000 \$0 \$4,113,000	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation	\$4,113,000 \$4,113,000 \$4,113,000 \$0	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$4,113,000 \$4,113,000 \$4,113,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request	\$4,113,000 \$4,113,000 \$4,113,000 \$0 \$4,113,000	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,113,000 \$4,113,000 \$4,113,000 \$0 \$4,113,000	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 All Other Operating Allocation	\$4,113,000 \$4,113,000 \$4,113,000 \$0 \$4,113,000 \$4,113,000	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,113,000 \$4,113,000 \$4,113,000 \$0 \$4,113,000 \$4,113,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 All Other Operating Allocation A) Administration FY 2014-15 Appropriation	\$4,113,000 \$4,113,000 \$4,113,000 \$0 \$4,113,000 \$4,113,000	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,113,000 \$4,113,000 \$4,113,000 \$0 \$4,113,000 \$4,113,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16	\$4,113,000 \$4,113,000 \$4,113,000 \$0 \$4,113,000 \$4,113,000 \$4,113,000	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,113,000 \$4,113,000 \$4,113,000 \$0 \$4,113,000 \$4,113,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$

Department of Human Services	FY 2015-16	Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Division of Child Welfare						
(1) Division of Child Welfare						
Administration						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$5,727,130	61.8	\$4,693,356	\$0	\$137,306	\$896,46
FY 2014-15 Appropriation	\$5,727,130	61.8	\$4,693,356	\$0	\$137,306	\$896,46
FY 2014-15 Personal Services Allocation	\$5,006,696	61.8	\$4,022,783	\$0	\$130,623	\$853,29
FY 2014-15 All Other Operating Allocation	\$720,434	0.0	\$670,573	\$0	\$6,683	\$43,17
FY 2015-16 Request						
FY 2014-15 Appropriation	\$5,727,130	61.8	\$4,693,356	\$0	\$137,306	\$896,46
TA-01 Salary Survey Building Base Adj I	\$86,244	0.0	\$71,482	\$0		\$12,30
TA-02 Merit Pay Base Building Adj I	\$34,692	0.0	\$28,448	\$0		\$5,20
FY 2015-16 Base Request	\$5,848,066	61.8	\$4,793,286	\$0	\$140,806	\$913,97
R-06 Modernizing the Child Welfare Case Management					, ,	
System	\$156,857	2.7	\$130,191	\$0		\$26,66
R-08 Child Welfare County Workload Study	\$235,000	0.0	\$195,050	\$0	1	\$39,95
Governor's Request FY 2015-16	\$6,239,923	64.5	\$5,118,527	\$0	\$140,806	\$980,59
Personal Services Allocation	\$5,519,489	64.5	\$4,447,954	\$0	\$134,123	\$937,41
All Other Operating Allocation	\$720,434	0.0	\$670,573	\$0	\$6,683	\$43,17
Training						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$6,451,963	6.0	\$3,253,049	\$37,230	\$0	\$3,161,68
Disposition Of Legal Marijuana Related Revenue (14-	i	i	i	, ,	i	
215)	\$100,000	0.0	\$0	\$100,000	\$0	\$
FY 2014-15 Appropriation	\$6,551,963	6.0	\$3,253,049	\$137,230	\$0	\$3,161,68
FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation	\$6,551,963 \$610,769	6.0	\$3,253,049 \$418,078	\$137,230 \$0	· · ·	\$3,161,68 \$192,69
		1			\$0	
FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation	\$610,769	6.0	\$418,078	\$0	\$0	\$192,69
FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$610,769 \$5,941,194	6.0 0.0	\$418,078 \$2,834,971	\$0 \$137,230	\$0 \$0	\$192,69 \$2,968,99
FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation	\$610,769 \$5,941,194 \$6,551,963	6.0 0.0	\$418,078 \$2,834,971 \$3,253,049	\$0 \$137,230 \$137,230	\$0 \$0	\$192,65 \$2,968,95 \$3,161,68
FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation TA-01 Salary Survey Building Base Adj I	\$610,769 \$5,941,194 \$6,551,963 \$8,167	6.0 0.0 6.0 0.0	\$418,078 \$2,834,971 \$3,253,049 \$5,309	\$137,230 \$137,230	\$0 \$0 \$0 \$0	\$192,66 \$2,968,96 \$3,161,66 \$2,86
FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation TA-01 Salary Survey Building Base Adj I TA-02 Merit Pay Base Building Adj I	\$610,769 \$5,941,194 \$6,551,963 \$8,167 \$1,985	6.0 0.0 6.0 0.0 0.0	\$418,078 \$2,834,971 \$3,253,049	\$137,230 \$137,230 \$137,230 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$192,66 \$2,968,99 \$3,161,66 \$2,88 \$69
FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation TA-01 Salary Survey Building Base Adj I TA-02 Merit Pay Base Building Adj I TA-14 Marijuana Revenue Distribution I	\$610,769 \$5,941,194 \$6,551,963 \$8,167 \$1,985 (\$100,000)	6.0 0.0 6.0 0.0 0.0 0.0	\$418,078 \$2,834,971 \$3,253,049 \$5,309 \$1,290 \$0	\$137,230 \$137,230 \$137,230 \$0 \$0 (\$100,000)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$192,66 \$2,968,96 \$3,161,66 \$2,86 \$66
FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation TA-01 Salary Survey Building Base Adj I TA-02 Merit Pay Base Building Adj I	\$610,769 \$5,941,194 \$6,551,963 \$8,167 \$1,985	6.0 0.0 6.0 0.0 0.0	\$418,078 \$2,834,971 \$3,253,049 \$5,309 \$1,290	\$137,230 \$137,230 \$137,230 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$192,69 \$2,968,99

	\$714,632	6.9	\$504,284	\$0	\$0	\$210,348
All Other Operating Allocation	\$5,851,346	0.0	\$2,841,570	\$37,230	\$0	\$2,972,54
ster and Adoptive Parent Recruitment, Training, Support						
ster and Adoptive raient Neoralinent, Training, Support						
Y 2014-15 Appropriation	i		i	ı	ı	
Current Year Long Bill Appropriation	\$336,932	1.0	\$269,491	\$0	\$0	\$67,44
7 2014-15 Appropriation	\$336,932	1.0	\$269,491	\$0	\$0	\$67,44
FY 2014-15 Personal Services Allocation	\$79,286	1.0	\$63,321	\$0	\$0	\$15,96
FY 2014-15 All Other Operating Allocation	\$257,646	0.0	\$206,170	\$0	\$0	\$51,47
/ 2015-16 Request						
FY 2014-15 Appropriation	\$336,932	1.0	\$269,491	\$0	\$0	\$67,44
TA-01 Salary Survey Building Base Adj I	\$1,646	0.0	\$1,646	\$0	\$0	\$
TA-02 Merit Pay Base Building Adj I	\$675	0.0	\$675	\$0	\$0	\$
Y 2015-16 Base Request	\$339,253	1.0	\$271,812	\$0	\$0	\$67,44
overnor's Request FY 2015-16	\$339,253	1.0	\$271,812	\$0	\$0	\$67,44
Personal Services Allocation	\$81,607	1.0	\$65,642	\$0	\$0	\$15,96
All Other Operating Allocation	\$257,646	0.0	\$206,170	\$0	\$0	\$51,47
Y 2014-15 Appropriation	1					
Current Year Long Bill Appropriation	\$347,861,307	0.0	\$180,190,655	\$64,034,448	\$14,943,615	\$88,692,58
	\$347,861,307 \$347,861,307	0.0	\$180,190,655 \$177,361,069	\$64,034,448 \$66,864,034	\$14,943,615 \$14,943,615	
						\$88,692,58
Y 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$347,861,307	0.0	\$177,361,069	\$66,864,034	\$14,943,615	\$88,692,58
Y 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request	\$347,861,307	0.0	\$177,361,069	\$66,864,034	\$14,943,615	\$88,692,58 \$88,692,58
FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation	\$347,861,307 \$347,861,307	0.0	\$177,361,069 \$177,361,069	\$66,864,034 \$66,864,034	\$14,943,615 \$14,943,615	\$88,692,58 \$88,692,58 \$88,692,58
FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-12 Annualize FY 2014-15 FMAP I	\$347,861,307 \$347,861,307 \$347,861,307	0.0 0.0	\$177,361,069 \$177,361,069 \$177,361,069	\$66,864,034 \$66,864,034	\$14,943,615 \$14,943,615 \$14,943,615	\$88,692,58 \$88,692,58 \$88,692,58
Y 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-12 Annualize FY 2014-15 FMAP I Y 2015-16 Base Request R-08 Child Welfare County Workload Study	\$347,861,307 \$347,861,307 \$347,861,307 \$0 \$347,861,307 \$7,876,675	0.0 0.0 0.0 0.0 0.0 0.0	\$177,361,069 \$177,361,069 \$177,361,069 \$0 \$177,361,069 \$6,287,150	\$66,864,034 \$66,864,034 \$66,864,034 \$0 \$66,864,034 \$1,551,685	\$14,943,615 \$14,943,615 \$14,943,615 \$0 \$14,943,615 \$0	\$88,692,58 \$88,692,58 \$88,692,58 \$ \$88,692,58 \$37,84
Y 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-12 Annualize FY 2014-15 FMAP I Y 2015-16 Base Request R-08 Child Welfare County Workload Study R-20 Provider Rate Increase	\$347,861,307 \$347,861,307 \$0 \$347,861,307 \$0 \$347,861,307 \$7,876,675 \$3,478,613	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$177,361,069 \$177,361,069 \$177,361,069 \$0 \$177,361,069 \$6,287,150 \$1,773,611	\$66,864,034 \$66,864,034 \$66,864,034 \$0 \$66,864,034 \$1,551,685 \$668,640	\$14,943,615 \$14,943,615 \$14,943,615 \$0 \$14,943,615 \$0 \$14,943,615	\$88,692,58 \$88,692,58 \$88,692,58 \$ \$88,692,58 \$37,84 \$886,92
FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-12 Annualize FY 2014-15 FMAP I Y 2015-16 Base Request R-08 Child Welfare County Workload Study R-20 Provider Rate Increase	\$347,861,307 \$347,861,307 \$0 \$347,861,307 \$0 \$347,861,307 \$7,876,675 \$3,478,613 \$359,216,595	0.0 0.0 0.0 0.0 0.0 0.0	\$177,361,069 \$177,361,069 \$177,361,069 \$0 \$177,361,069 \$6,287,150 \$1,773,611 \$185,421,830	\$66,864,034 \$66,864,034 \$66,864,034 \$0 \$66,864,034 \$1,551,685 \$668,640 \$69,084,359	\$14,943,615 \$14,943,615 \$14,943,615 \$0 \$14,943,615 \$0	\$88,692,58 \$88,692,58 \$88,692,58 \$ \$88,692,58 \$37,84 \$886,92
FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-12 Annualize FY 2014-15 FMAP I Y 2015-16 Base Request R-08 Child Welfare County Workload Study R-20 Provider Rate Increase	\$347,861,307 \$347,861,307 \$0 \$347,861,307 \$0 \$347,861,307 \$7,876,675 \$3,478,613	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$177,361,069 \$177,361,069 \$177,361,069 \$0 \$177,361,069 \$6,287,150 \$1,773,611	\$66,864,034 \$66,864,034 \$66,864,034 \$0 \$66,864,034 \$1,551,685 \$668,640	\$14,943,615 \$14,943,615 \$14,943,615 \$0 \$14,943,615 \$0 \$14,943,615	\$88,692,58 \$88,692,58 \$88,692,58 \$88,692,58 \$37,84 \$886,92 \$89,617,35
FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-12 Annualize FY 2014-15 FMAP I Y 2015-16 Base Request R-08 Child Welfare County Workload Study R-20 Provider Rate Increase Sovernor's Request FY 2015-16 All Other Operating Allocation	\$347,861,307 \$347,861,307 \$0 \$347,861,307 \$0 \$347,861,307 \$7,876,675 \$3,478,613 \$359,216,595	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$177,361,069 \$177,361,069 \$177,361,069 \$0 \$177,361,069 \$6,287,150 \$1,773,611 \$185,421,830	\$66,864,034 \$66,864,034 \$66,864,034 \$0 \$66,864,034 \$1,551,685 \$668,640 \$69,084,359	\$14,943,615 \$14,943,615 \$14,943,615 \$0 \$14,943,615 \$0 \$149,436 \$15,093,051	\$88,692,58 \$88,692,58 \$88,692,58 \$88,692,58 \$37,84 \$886,92 \$89,617,35
FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-12 Annualize FY 2014-15 FMAP I Y 2015-16 Base Request R-08 Child Welfare County Workload Study R-20 Provider Rate Increase Sovernor's Request FY 2015-16 All Other Operating Allocation	\$347,861,307 \$347,861,307 \$0 \$347,861,307 \$0 \$347,861,307 \$7,876,675 \$3,478,613 \$359,216,595	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$177,361,069 \$177,361,069 \$177,361,069 \$0 \$177,361,069 \$6,287,150 \$1,773,611 \$185,421,830	\$66,864,034 \$66,864,034 \$66,864,034 \$0 \$66,864,034 \$1,551,685 \$668,640 \$69,084,359	\$14,943,615 \$14,943,615 \$14,943,615 \$0 \$14,943,615 \$0 \$149,436 \$15,093,051	\$88,692,58 \$88,692,58 \$88,692,58 \$88,692,58 \$37,84 \$886,92 \$89,617,35
Y 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-12 Annualize FY 2014-15 FMAP I Y 2015-16 Base Request R-08 Child Welfare County Workload Study R-20 Provider Rate Increase Governor's Request FY 2015-16 All Other Operating Allocation tle IV-E Waiver and Evaluation Development	\$347,861,307 \$347,861,307 \$0 \$347,861,307 \$0 \$347,861,307 \$7,876,675 \$3,478,613 \$359,216,595 \$359,216,595	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$177,361,069 \$177,361,069 \$177,361,069 \$0 \$177,361,069 \$6,287,150 \$1,773,611 \$185,421,830 \$185,421,830	\$66,864,034 \$66,864,034 \$66,864,034 \$0 \$66,864,034 \$1,551,685 \$668,640 \$69,084,359 \$69,084,359	\$14,943,615 \$14,943,615 \$14,943,615 \$0 \$14,943,615 \$0 \$14,943,615 \$0 \$149,436 \$15,093,051	\$88,692,58 \$88,692,58 \$88,692,58 \$37,84 \$886,92 \$89,617,35
FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-12 Annualize FY 2014-15 FMAP I Y 2015-16 Base Request R-08 Child Welfare County Workload Study R-20 Provider Rate Increase Governor's Request FY 2015-16 All Other Operating Allocation tle IV-E Waiver and Evaluation Development Y 2014-15 Appropriation Current Year Long Bill Appropriation	\$347,861,307 \$347,861,307 \$0 \$347,861,307 \$7,876,675 \$3,478,613 \$359,216,595 \$359,216,595	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$177,361,069 \$177,361,069 \$177,361,069 \$0 \$177,361,069 \$6,287,150 \$1,773,611 \$185,421,830 \$185,421,830	\$66,864,034 \$66,864,034 \$66,864,034 \$0 \$66,864,034 \$1,551,685 \$668,640 \$69,084,359 \$69,084,359	\$14,943,615 \$14,943,615 \$0 \$14,943,615 \$0 \$14,943,615 \$15,093,051 \$15,093,051	\$88,692,58: \$88,692,58: \$88,692,58: \$88,692,58: \$37,84: \$886,92: \$89,617,35: \$250,00:
FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-12 Annualize FY 2014-15 FMAP I Y 2015-16 Base Request R-08 Child Welfare County Workload Study R-20 Provider Rate Increase Governor's Request FY 2015-16	\$347,861,307 \$347,861,307 \$0 \$347,861,307 \$0 \$347,861,307 \$7,876,675 \$3,478,613 \$359,216,595 \$359,216,595	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$177,361,069 \$177,361,069 \$177,361,069 \$0 \$177,361,069 \$6,287,150 \$1,773,611 \$185,421,830 \$185,421,830	\$66,864,034 \$66,864,034 \$66,864,034 \$0 \$66,864,034 \$1,551,685 \$668,640 \$69,084,359 \$69,084,359	\$14,943,615 \$14,943,615 \$14,943,615 \$0 \$14,943,615 \$0 \$14,943,615 \$0 \$149,436 \$15,093,051	\$88,692,58 \$88,692,58 \$88,692,58 \$37,84 \$886,92 \$89,617,35

FY 2015-16 Request						
FY 2014-15 Appropriation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
Governor's Request FY 2015-16	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
All Other Operating Allocation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
Title IV-E Waiver Demonstration						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2014-15 Appropriation	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
All Other Operating Allocation	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
	+ 0,000,000		*-1	+ -,,	,,,,	**
FY 2014-15 Appropriation	\$6,000,000	0.0	\$0	\$6,000,000	\$0	¢0
FY 2014-15 Appropriation	\$0,000,000	0.0	\$0 \$0	\$6,000,000	\$0 \$0	\$0 \$0
FY 2015-16 Base Request	\$6,000,000	0.0	\$ 0	\$6,000,000	\$ 0	\$0
Governor's Request FY 2015-16	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
All Other Operating Allocation	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
Family and Children's Programs						
FY 2014-15 Appropriation	1	ı	ı	1		l
Current Year Long Bill Appropriation	\$53,100,326	0.0	\$44,477,865	\$5,551,568	\$0	\$3,070,893
FY 2014-15 Appropriation	\$53,100,326	0.0	\$44,477,865	\$5,551,568	\$0	\$3,070,893
FY 2014-15 All Other Operating Allocation	\$53,100,326	0.0	\$44,477,865	\$5,551,568	\$0	\$3,070,893
FY 2015-16 Request						
FY 2014-15 Appropriation	\$53,100,326	0.0	\$44,477,865	\$5,551,568	\$0	\$3,070,893
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$53,100,326	0.0	\$44,477,865	\$5,551,568	\$0	\$3,070,893
R-20 Provider Rate Increase	\$531,004	0.0	\$444,779	\$55,516	\$0	\$30,709
Governor's Request FY 2015-16	\$53,631,330	0.0	\$44,922,644	\$5,607,084	\$0	\$3,101,602
All Other Operating Allocation	\$53,631,330	0.0	\$44,922,644	\$5,607,084	\$0	\$3,101,602
Performance-based Collaborative Management Incentives						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY 2014-15 Appropriation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0

FY 2015-16 Request						
FY 2014-15 Appropriation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
R-05 Collaborative Management Program	\$2,115,007	1.8	\$2,115,007	\$0	\$0	\$0
Governor's Request FY 2015-16	\$5,115,007	1.8	\$2,115,007	\$3,000,000	\$0	\$0
Personal Services Allocation	\$103,701	1.8	\$103,701	\$0	\$0	\$0
All Other Operating Allocation	\$5,011,306	0.0	\$2,011,306	\$3,000,000	\$0	\$0
Independent Living Programs						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582
FY 2014-15 Appropriation	\$2,826,582	4.0	\$0	\$0	\$0	\$2,826,582
FY 2014-15 Personal Services Allocation	\$247,858	4.0	\$0	\$0	\$0	\$247,858
FY 2014-15 All Other Operating Allocation	\$2,578,724	0.0	\$0	\$0	\$0	\$2,578,724
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2.826.582	4.0	\$0	\$0	\$0	\$2,826,582
TA-01 Salary Survey Building Base Adj I	\$6,921	0.0	\$0	\$0	\$0	\$6,921
TA-02 Merit Pay Base Building Adj I	\$3,537	0.0	\$0	\$0	\$0	\$3,537
FY 2015-16 Base Request	\$2,837,040	4.0	\$0	\$0	\$0	\$2,837,040
Governor's Request FY 2015-16	\$2,837,040	4.0	\$0	\$0	\$0	\$2,837,040
Personal Services Allocation	\$258,316	4.0	\$0	\$0	\$0	\$258,316
All Other Operating Allocation	\$2,578,724	0.0	\$0	\$0	\$0	\$2,578,724
Federal Child Abuse Prevention and Treatment Act Grant						
FY 2014-15 Appropriation	# 440.050	اه ه	امو	ام	مامه	\$440.050
Current Year Long Bill Appropriation	\$442,658	3.0	\$0	\$0	\$0	\$442,658
FY 2014-15 Appropriation	\$442,658	3.0	\$0	\$0	\$0	\$442,658
FY 2014-15 Personal Services Allocation	\$216,957	3.0	\$0	\$0	\$0	\$216,957
FY 2014-15 All Other Operating Allocation	\$225,701	0.0	\$0	\$0	\$0	\$225,701
FY 2015-16 Request						
FY 2014-15 Appropriation	\$442,658	3.0	\$0	\$0	\$0	\$442,658
TA-01 Salary Survey Building Base Adj I	\$1,243	0.0	\$0	\$0	\$0	\$1,243
TA-02 Merit Pay Base Building Adj I	\$918	0.0	\$0	\$0	\$0	\$918
FY 2015-16 Base Request	\$444,819	3.0	\$0	\$0	\$0	\$444,819
Governor's Request FY 2015-16	£444.040	3.0	\$0	\$0	\$0	\$444,819
	\$444,819	3.0	ψU	φυ	40	* * * * * * * * * * * * * * * * * * * *
Personal Services Allocation	\$219,118	3.0	\$0	\$0	\$0	\$219,118

Community-based Child Abuse Prevention Services

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$7,403,969	3.0	\$7,403,969	\$0	\$0	\$0
FY 2014-15 Appropriation	\$7,403,969	3.0	\$7,403,969	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$7,377,425	3.0	\$7,377,425	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$26,544	0.0	\$26,544	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$7,403,969	3.0	\$7,403,969	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$7,403,969	3.0	\$7,403,969	\$0	\$0	\$0
Governor's Request FY 2015-16	\$7,403,969	3.0	\$7,403,969	\$0	\$0	\$0
Personal Services Allocation	\$7,377,425	3.0	\$7,377,425	\$0	\$0	\$0
All Other Operating Allocation	\$26,544	0.0	\$26,544	\$0	\$0	\$0
Hotline for Child Abuse and Neglect FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$4,591,700	5.6	\$4,536,703	\$0	\$0	\$54,997
FY 2014-15 Appropriation	\$4,591,700	5.6	\$4,536,703	\$0	\$0	\$54,997
FY 2014-15 Personal Services Allocation	\$368,324	5.6	\$313,327	\$0	\$0	\$54,997
FY 2014-15 All Other Operating Allocation	\$4,223,376	0.0	\$4,223,376	\$0	\$0	\$0
FY 2015-16 Request	•					
FY 2014-15 Appropriation	\$4,591,700	5.6	\$4,536,703	\$0	\$ 0	\$54,997
TA-15 Hotline For Child Abuse and Neglect I	\$3,943	0.4	\$3,943	\$0	\$0	\$0
FY 2015-16 Base Request	\$4,595,643	6.0	\$4,540,646	\$0	\$0	\$54,997
Governor's Request FY 2015-16	\$4,595,643	6.0	\$4,540,646	\$0	\$0	\$54,997
Personal Services Allocation	\$391,079	6.0	\$336,082	\$0	\$0	\$54,997
All Other Operating Allocation	\$4,204,564	0.0	\$4,204,564	\$0	\$0	\$0
Public Awareness Campaign for Child Welfare FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,804,050	1.0	\$1,804,050	\$0	\$ 0	\$0
FY 2014-15 Appropriation	\$1,804,050	1.0	\$1,804,050	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$51,345	1.0	\$51,345	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,752,705	0.0	\$1,752,705	\$0	\$0	\$0
FY 2015-16 Request	-		•	•	•	
FY 2014-15 Appropriation	\$1,804,050	1.0	\$1,804,050	\$0	\$0	\$0

TA-28 Public Awareness Campaign for child Welfare I	(\$204,800)	0.0	(\$204,800)	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,599,250	1.0	\$1,599,250	\$0	\$ 0	\$0 \$0
Governor's Request FY 2015-16	\$1,599,250	1.0	\$1,599,250	\$0	\$0	\$0 \$0
·				· .	· · ·	
Personal Services Allocation All Other Operating Allocation	\$1,596,820 \$2,430	1.0 0.0	\$51,345 \$1,547,905	\$0 \$0	\$0 \$0	\$0 \$0
All Other Operating Allocation	\$2,430	0.0	\$1,547,905	Ψ 0	φυ	φu
Workforce Tools-Mobile Computing Technology						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$723,000	0.0	\$600,090	\$0	\$0	\$122,910
FY 2014-15 Appropriation	\$723,000	0.0	\$600,090	\$0	\$0	\$122,910
FY 2014-15 All Other Operating Allocation	\$723,000	0.0	\$600,090	\$0	\$0	\$122,910
FY 2015-16 Request						
FY 2014-15 Appropriation	\$723,000	0.0	\$600,090	\$0	\$0	\$122,910
TA-16 Workforce Tools-Mobile Computing Technology I	(\$723,000)	0.0	(\$600,090)	\$0	\$0	(\$122,910)
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Governor's Request FY 2015-16	\$0	0.0	\$0	\$0	\$0	\$0
Interagency Prevention Programs Coordination						
FY 2014-15 Appropriation	\$133,284	1.0	\$133,284	\$0	60	¢ 0
Current Year Long Bill Appropriation					\$0	\$0
FY 2014-15 Appropriation	\$133,284	1.0	\$133,284	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$131,951	1.0	\$131,951	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,333	0.0	\$1,333	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$133,284	1.0	\$133,284	\$0	\$0	\$0

	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$133,284	1.0	\$133,284	\$0	\$0	\$0
Governor's Request FY 2015-16	\$133,284	1.0	\$133,284	\$0	\$0	\$0
Personal Services Allocation	\$131,951	1.0	\$131,951	\$0	\$0	\$0
All Other Operating Allocation	\$1,331	0.0	\$1,331	\$0	\$0	\$0
Fony Grampsas Youth Services Programs						
FY 2014-15 Appropriation	Ī		ı		Ī	i
Current Year Long Bill Appropriation	\$5,060,499	3.0	\$1,453,849	\$3,606,650	\$0	\$0
Disposition Of Legal Marijuana Related Revenue (14- 215)	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2014-15 Appropriation	\$7,060,499	3.0	\$1,453,849	\$5,606,650	\$0	\$0
FY 2014-15 Personal Services Allocation	\$247,278	3.0	\$0	\$247,278	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$6,813,221	0.0	\$1,453,849	\$5,359,372	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$7,060,499	3.0	\$1,453,849	\$5,606,650	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$3,429	0.0	\$3,429	\$0	\$0	\$0
FY 2015-16 Base Request	\$7,063,928	3.0	\$1,457,278	\$5,606,650	\$0	\$0
Governor's Request FY 2015-16	\$7,063,928	3.0	\$1,457,278	\$5,606,650	\$0	\$0
Personal Services Allocation	\$250,707	3.0	\$3,429	£0.47.070	**	**
Personal Services Allocation	\$250,707	3.0	\$3,429	\$247,278	\$0	\$0
All Other Operating Allocation	\$6,813,221	0.0	\$3,429 \$1,453,849	\$5,359,372	\$0 \$0	\$0 \$0
All Other Operating Allocation			. ,		•	-
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth	\$6,813,221	0.0	\$1,453,849	\$5,359,372	\$0	\$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation	\$6,813,221 \$0 \$0	0.0	\$1,453,849 \$0 \$0	\$5,359,372 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation	\$6,813,221 \$0 \$0	0.0 0.0 0.0	\$1,453,849 \$0 \$0	\$5,359,372 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation FY 2015-16 Request	\$6,813,221 \$0 \$0	0.0	\$1,453,849 \$0 \$0	\$5,359,372 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation	\$6,813,221 \$0 \$0	0.0 0.0 0.0	\$1,453,849 \$0 \$0	\$5,359,372 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation FY 2015-16 Request R-21 Prevention and Intervention Services for At-Risk	\$6,813,221 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0	\$1,453,849 \$0 \$0 \$0 \$0	\$5,359,372 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation FY 2015-16 Request R-21 Prevention and Intervention Services for At-Risk Youth	\$6,813,221 \$0 \$0 \$0 \$0 \$1,651,107	0.0 0.0 0.0 0.0 0.0	\$1,453,849 \$0 \$0 \$0 \$0 \$1,651,107	\$5,359,372 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation FY 2015-16 Request R-21 Prevention and Intervention Services for At-Risk Youth Governor's Request FY 2015-16	\$6,813,221 \$0 \$0 \$0 \$1,651,107 \$1,651,107	0.0 0.0 0.0 0.0 0.0 0.0	\$1,453,849 \$0 \$0 \$0 \$1,651,107 \$1,651,107	\$5,359,372 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation FY 2015-16 Request R-21 Prevention and Intervention Services for At-Risk Youth Governor's Request FY 2015-16 Personal Services Allocation	\$6,813,221 \$0 \$0 \$0 \$1,651,107 \$1,651,107 \$337,107	0.0 0.0 0.0 0.0 0.0 0.0	\$1,453,849 \$0 \$0 \$0 \$1,651,107 \$1,651,107 \$337,107	\$5,359,372 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation FY 2015-16 Request R-21 Prevention and Intervention Services for At-Risk Youth Governor's Request FY 2015-16 Personal Services Allocation	\$6,813,221 \$0 \$0 \$0 \$1,651,107 \$1,651,107 \$337,107	0.0 0.0 0.0 0.0 0.0 0.0	\$1,453,849 \$0 \$0 \$0 \$1,651,107 \$1,651,107 \$337,107	\$5,359,372 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation FY 2015-16 Request R-21 Prevention and Intervention Services for At-Risk Youth Governor's Request FY 2015-16 Personal Services Allocation All Other Operating Allocation A) Division of Child Welfare FY 2014-15 Appropriation	\$6,813,221 \$0 \$0 \$0 \$1,651,107 \$1,651,107 \$1,314,000 \$448,063,418	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,453,849 \$0 \$0 \$1,651,107 \$1,651,107 \$1,314,000 \$246,236,784	\$5,359,372 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
All Other Operating Allocation Prevention and Early-Intervention for at Risk Youth FY 2014-15 Appropriation FY 2015-16 Request R-21 Prevention and Intervention Services for At-Risk Youth Governor's Request FY 2015-16 Personal Services Allocation All Other Operating Allocation A) Division of Child Welfare	\$6,813,221 \$0 \$0 \$0 \$1,651,107 \$1,651,107 \$337,107 \$1,314,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,453,849 \$0 \$0 \$0 \$1,651,107 \$1,651,107 \$337,107 \$1,314,000	\$5,359,372 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

06. Division of Early Childhood Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Division of Early Care and Learning		•			,,	
.,						
(1) Division of Early Care and Learning						
Promoting Safe and Stable Families Program						
FY 2014-15 Appropriation	Ī		•		1	
Current Year Long Bill Appropriation	\$4,467,622	2.0	\$53,001	\$1,064,160	\$0	\$3,350,46
FY 2014-15 Appropriation	\$4,467,622	2.0	\$53,001	\$1,064,160	\$0	\$3,350,46°
FY 2014-15 Personal Services Allocation	\$195,553	2.0	\$48,889	\$0	\$0	\$146,664
FY 2014-15 All Other Operating Allocation	\$4,272,069	0.0	\$4,112	\$1,064,160	\$0	\$3,203,79
FY 2015-16 Request						
FY 2014-15 Appropriation	\$4,467,622	2.0	\$53,001	\$1,064,160	\$0	\$3,350,46
TA-01 Salary Survey Building Base Adj I	\$6,074	0.0	\$1,519	\$0	\$0	\$4,555
TA-02 Merit Pay Base Building Adj I	\$1,446	0.0	\$362	\$0	\$0	\$1,084
FY 2015-16 Base Request	\$4,475,142	2.0	\$54,882	\$1,064,160	\$0	\$3,356,100
Governor's Request FY 2015-16	\$4,475,142	2.0	\$54,881	\$1,064,160	\$0	\$3,356,10
Personal Services Allocation	\$203,073	2.0	\$50,769	\$0	\$0	\$152,30
All Other Operating Allocation	\$4,272,069	0.0	\$4,112	\$1,064,160	\$0	\$3,203,79
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$6,706,971	50.9	\$2,313,465	\$838,250	\$0	\$3,555,256
Financing Of Public Schools (14-1298)	\$68,084	1.1	\$68,084	\$0	:	\$0,555,250
FY 2014-15 Appropriation	\$6,775,055	52.0	\$2,381,549	\$838,250	\$0	\$3,555,256
FY 2014-15 Personal Services Allocation	\$3,175,164	52.0	\$875,101	\$638,554	\$0	\$1,661,509
FY 2014-15 All Other Operating Allocation	\$3,599,891	0.0	\$1,506,448	\$199,696	\$0 \$0	\$1,893,747
	\$3,399,691	0.0	\$1,500,446	\$133,030	40	\$1,093,74
FY 2015-16 Request	\$6,775,055	52.0	\$2,381,549	\$838,250	\$0	\$3,555,256
FY 2014-15 Appropriation				\$7,959	\$0	
TA-01 Salary Survey Building Base Adj I	\$109,631	0.0	\$28,246		·	\$73,426
TA-02 Merit Pay Base Building Adj I	\$38,498	0.0	\$9,910	\$2,795	\$0	\$25,79
TA-17 R-1 -Increased Staffing for Child Care Licensing I	\$36,254	0.0	\$36,254	\$0	\$0	\$0
TA-18 HB 14-1298 Financing of Public Schools I	(\$5,173)	0.0	(\$5,173)	\$0	\$0	\$0
FY 2015-16 Base Request	\$6,954,265	52.0	\$2,450,786	\$849,004	\$0	\$3,654,47
R-17 Provider Rate Spending Authority	\$228,794	0.0	\$0	\$0	\$0	\$228,79
R-20 Provider Rate Increase	\$21,087	0.0	\$0	\$0	\$0	\$21,08
Governor's Request FY 2015-16	\$7,204,146	52.0	\$2,450,786	\$849,004	\$0	\$3,904,35
Personal Services Allocation	\$3,323,293	52.0	\$913,257	\$649,308	\$0	\$1,760,728

Tille Assessed Against Licensees						
FY 2014-15 Appropriation				•		
Current Year Long Bill Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2014-15 Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$20,000	0.0	\$0	\$20,000	\$0	\$0
Governor's Request FY 2015-16	\$20,000	0.0	\$0	\$20,000	\$0	\$0
All Other Operating Allocation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
Child Care Assistance Program						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$77,333,278	0.0	\$13,949,428	\$9,599,282	\$0	\$53,784,568
Colorado Child Care Assistance Program (14-003)	\$2,469,453	1.0	\$1,269,453	\$0	\$1,200,000	\$0
Colorado Child Care Assistance Program Changes (14-1317)	\$8,534,903	0.0	\$8,534,903	\$0	\$0	\$0
FY 2014-15 Appropriation	\$88,337,634	1.0	\$23,753,784	\$9,599,282	\$1,200,000	\$53,784,568
FY 2014-15 Personal Services Allocation	\$69,453	1.0	\$69,453	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$88,268,181	0.0	\$23,684,331	\$9,599,282	\$1,200,000	\$53,784,568
FY 2015-16 Request						
FY 2014-15 Appropriation	\$88,337,634	1.0	\$23,753,784	\$9,599,282	\$1,200,000	\$53,784,568
TA-21 SB14-003 Colorado Child Care Assistance						
Program I	(\$4,703)	0.0	(\$4,703)	\$0	\$0	\$0
TA-29 HB 14-1317 CO Child Care Assistance Program Changes I	(\$729,903)	0.0	(\$729,903)	\$0	\$0	\$0
-	\$87,603,028		\$23,019,178	* -	\$1,200,000	* -
FY 2015-16 Base Request R-20 Provider Rate Increase	\$773,333	1.0 0.0	\$23,019,178 \$139,494	\$9,599,282 \$95,993	\$1,200,000 \$0	\$53,784,568 \$537,846
Governor's Request FY 2015-16	\$88,376,361	1.0	\$23,158,672	\$9,695,275	\$1,200,000	\$54,322,414
·		<u>'</u>			· · · · · · · · · · · · · · · · · · ·	
Personal Services Allocation	\$69,453	1.0	\$69,453	\$0	\$0	\$0
All Other Operating Allocation	\$88,306,908	0.0	\$23,089,219	\$9,695,275	\$1,200,000	\$54,322,414
Child Care Grants for Quality, Availability and Fed. Targets						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$8,670,827	1.0	\$4,757,755	\$439,439	\$0	\$3,473,633
Current rear Long Bill Appropriation	\$0,070,027	<u> </u>				
			\$4,757,755	\$439,439	\$0	\$3,473,633
FY 2014-15 Appropriation	\$8,670,827	1.0	Ψ+,1-01,1-00	ψ+00,+00	* 1	. , ,
FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation	\$8,670,827 \$52,162	1.0	\$52,162	\$0	\$0	
						\$0
	\$52,162	1.0	\$52,162	\$0	\$0	\$0 \$3,473,633

	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$8,670,827	1.0	\$4,757,755	\$439,439	\$0	\$3,473,633
Governor's Request FY 2015-16	\$8,670,827	1.0	\$4,757,755	\$439,439	\$0	\$3,473,633
Personal Services Allocation	\$52,162	1.0	\$52,162	\$0	\$0	\$0
All Other Operating Allocation	\$8,618,665	0.0	\$4,705,593	\$439,439	\$0	\$3,473,633
Only at Banding and Outlife Immediate Program						
School-Readiness Quality Improvement Program						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$2,228,586	1.0	\$0	\$0	\$ 0	\$2,228,586
FY 2014-15 Appropriation	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586
FY 2014-15 Personal Services Allocation	\$47,186	1.0	\$0	\$0	\$0	\$47,186
FY 2014-15 All Other Operating Allocation	\$2,181,400	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$47,100 \$2,181,400
<u> </u>	,,		*-!	**!	**!	+- ,::::,:::
FY 2015-16 Request FY 2014-15 Appropriation	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586
1 - 20 1 10 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586
Governor's Request FY 2015-16	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586
Personal Services Allocation	\$47,186	1.0	\$0	\$0	\$0	\$47,186
All Other Operating Allocation	\$2,181,400	0.0	\$0	\$0	\$0	\$2,181,400
Early Literacy Book Distribution Partnership						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2014-15 Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
			1			
FY 2014-15 All Other Operating Allocation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2015-16 Request		1		احد	1	
FY 2014-15 Appropriation	\$100,000 \$0	0.0	\$100,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2015-16 Base Request	\$100,000	0.0	\$100,000	\$ 0	\$0 \$0	\$0 \$0
Governor's Request FY 2015-16	\$100,000	0.0	\$100,000	\$0	\$0	\$0 \$0
All Other Operating Allocation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
7 m Carlot Operating 7 moodilion	¥1.00,000	0.01	V.00,000			+-
Micro Loans to Increase Access to Child Care						
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
L.	**!	2.21	+-1	**	**	
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0 \$0	0.0	\$0	\$0 \$0	\$0 \$0	\$0
R-09 Micro Loans to Increase Access to Child Care	\$338,200	0.0	\$338,200	\$0	\$0	\$0
	•	•	•	•	•	

Covernado Barrock EV 2045 40	£220.200	0.0	\$338,200	60	¢o.	to.
Governor's Request FY 2015-16	\$338,200	0.0		\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$338,200	0.0	\$338,200	\$0	\$0	\$0
Micro Grants to Increase Access to Child Care						
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
R-10 Increase Access to Licensed Family, Friend, and	#050.000	0.0	\$050,000	# 0	ФО.	(*)
Neighbo Governor's Request FY 2015-16	\$250,000 \$250,000	0.0 0.0	\$250,000 \$250,000	\$0 \$0	\$0 \$0	\$0 \$0
•				· .		
All Other Operating Allocation	\$250,000	0.0	\$250,000	\$0	\$0	\$0
A) Division of Early Care and Learning	¢440 500 704	57 ol	#04.040.000	¢44.004.404	#4 000 000	\$00,000,504
FY 2014-15 Appropriation FY 2015-16 Base Request	\$110,599,724 \$110,051,848	57.0 57.0	\$31,046,089 \$30,382,601	\$11,961,131 \$11,971,885	\$1,200,000 \$1,200,000	\$66,392,504 \$66,497,362
Governor's Request FY 2015-16	\$111,663,262	57.0 57.0	\$30,382,001	\$12,067,878	\$1,200,000	\$67,285,089
·	· · · · · ·	•				,
(B) Division of Community and Family Support						
(1) Division of Community and Family Support						
, , , , , , , , , , , , , , , , , , , ,						
Early Childhood Councils						
FY 2014-15 Appropriation	ا ا	ا	ا م	اءم	اءه	^
Current Year Long Bill Appropriation	\$1,981,756	1.0	\$0	\$0	\$0	\$1,981,756
FY 2014-15 Appropriation	\$1,981,756	1.0	\$0	\$0	\$0	\$1,981,756
FY 2014-15 Personal Services Allocation	\$50,944	1.0	\$0	\$0	\$0	\$50,944
FY 2014-15 All Other Operating Allocation	\$1,930,812	0.0	\$0	\$0	\$0	\$1,930,812
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,981,756	1.0	\$0	\$0	\$0	\$1,981,756
TA-01 Salary Survey Building Base Adj I	\$1,817	0.0	\$0	\$0	\$0	\$1,817
TA-02 Merit Pay Base Building Adj I	\$596	0.0	\$0	\$0	\$0	\$596
FY 2015-16 Base Request	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
Governor's Request FY 2015-16	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
Personal Services Allocation	\$49,918	1.0	\$0	\$0	\$0	\$49,918
All Other Operating Allocation	\$1,934,251	0.0	\$0	\$0	\$0	\$1,934,251

Early Childhood Mental Health Services

Current Year Long Bill Appropriation	\$1,220,906	0.2	\$1,220,906	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,220,906	0.2	\$1,220,906	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$16,180	0.2	\$16,180	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,204,726	0.0	\$1,204,726	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,220,906	0.2	\$1,220,906	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,220,906	0.2	\$1,220,906	\$0	\$0	\$0
R-20 Provider Rate Increase	\$11,965	0.0	\$11,965	\$0	\$0	\$0
Governor's Request FY 2015-16	\$1,232,871	0.2	\$1,232,871	\$0	\$0	\$0
Personal Services Allocation	\$16,180	0.2	\$16,180	\$0	\$0	\$0
All Other Operating Allocation	\$1,216,691	0.0	\$1,216,691	\$0	\$0	\$0
Current Year Long Bill Appropriation Y 2014-15 Appropriation	\$36,495,892 \$36,495,892	6.5 6.5	\$17,558,592 \$17,558,592	\$10,895,900 \$10,895,900	\$0 \$0	\$8,041,400 \$8,041,400
FY 2014-15 Appropriation	\$36,495,892	6.5	\$17.558.592	\$10.895.900	\$0	\$8.041.400
FY 2014-15 Personal Services Allocation	\$550,000	6.5	\$0	\$0	\$0	\$550,000
FY 2014-15 All Other Operating Allocation	\$35,945,892	0.0	\$17,558,592	\$10,895,900	\$0	\$7,491,400
FY 2015-16 Request						
FY 2014-15 Appropriation	\$36,495,892	6.5	\$17,558,592	\$10,895,900	\$0	\$8,041,400
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$36,495,892	6.5	\$17,558,592	\$10,895,900	\$0	\$8,041,400
R-02 Early Intervention Caseload Growth	\$2,002,826	0.0	\$941,328	\$680,961	\$0	\$380,537
R-20 Provider Rate Increase	\$225,721	0.0	\$131,128	\$35,045	\$0	\$59,548
Governor's Request FY 2015-16	\$38,724,439	6.5	\$18,631,048	\$11,611,906	\$0	\$8,481,485
Personal Services Allocation	\$550,000	6.5	\$0	\$0	\$0	\$550,000
All Other Operating Allocation	\$38,174,439	0.0	\$18,631,048	\$11,611,906	\$0	\$7,931,485
Early Intervention Services Case Management						
FY 2014-15 Appropriation	1	_ 1	<u>.</u>	_ 1	<u>. </u>	_
Current Year Long Bill Appropriation	\$8,113,972	0.0	\$2,845,073	\$0	\$5,268,899	\$0
FY 2014-15 Appropriation	\$8,113,972	0.0	\$2,845,073	\$0	\$5,268,899	\$0
FY 2014-15 All Other Operating Allocation	\$8,113,972	0.0	\$2,845,073	\$0	\$5,268,899	\$0
		•				

FY 2015-16 Request						
FY 2014-15 Appropriation	\$8,113,972	0.0	\$2,845,073	\$0	\$5,268,899	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$8,113,972	0.0	\$2,845,073	\$0	\$5,268,899	\$0
R-02 Early Intervention Caseload Growth	\$450,378	0.0	\$157,632	\$0	\$292,746	\$0
R-20 Provider Rate Increase	\$74,891	0.0	\$25,744	\$0	\$49,147	\$0
Governor's Request FY 2015-16	\$8,639,241	0.0	\$3,028,449	\$0	\$5,610,792	\$0
All Other Operating Allocation	\$8,639,241	0.0	\$3,028,449	\$0	\$5,610,792	\$0
Colorado Children's Trust Fund						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,114,514	1.5	\$0	\$470,914	\$0	\$643,600
FY 2014-15 Appropriation	\$1,114,514	1.5	\$0	\$470,914	\$0	\$643,600
FY 2014-15 Personal Services Allocation	\$196,577	1.5	\$0	\$75,777	\$0	\$120,800
FY 2014-15 All Other Operating Allocation	\$917,937	0.0	\$0	\$395,137	\$0	\$522,800
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,114,514	1.5	\$0	\$470,914	\$0	\$643,600
TA-01 Salary Survey Building Base Adj I	\$3,534	0.0	\$0	\$3,534	\$0	\$0
FY 2015-16 Base Request	\$1,118,048	1.5	\$0	\$474,448	\$0	\$643,600
Governor's Request FY 2015-16	\$1,118,048	1.5	\$0	\$474,448	\$0	\$643,600
Personal Services Allocation	\$200,111	1.5	\$0	\$79,311	\$0	\$120,800
All Other Operating Allocation	\$917,937	0.0	\$0	\$395,137	\$0	\$522,800
Nurse Home Visitor Program FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$14,549,622	3.0	\$0	\$14,345,022	\$0	\$204,600
FY 2014-15 Appropriation	\$14,549,622	3.0	\$0	\$14,345,022	\$0	\$204,600
FY 2014-15 Personal Services Allocation	\$299,658	3.0	\$0	\$299,658	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$14,249,964	0.0	\$0	\$14,045,364	\$0 \$0	\$204,600
	* · · · · · · · · · · · · · · · · · · ·		**	**********	**!	¥== .,e==
FY 2015-16 Request	\$14,549,622	3.0	\$0	\$14,345,022	\$0	\$204,600
FY 2014-15 Appropriation TA-01 Salary Survey Building Base Adj I	\$2,934	0.0	\$0 \$0	\$14,345,022	\$0 \$0	\$204,800
FY 2015-16 Base Request	\$14,552,556	3.0	\$ 0	\$14,347,956	\$0 \$0	\$204,600
Governor's Request FY 2015-16	\$14,552,556	3.0	\$0	\$14,347,956	\$0	\$204,600
					\$0	
Personal Services Allocation All Other Operating Allocation	\$302,592 \$14,249,964	3.0 0.0	\$0 \$0	\$302,592 \$14,045,364	\$0 \$0	\$0 \$204,600
All Other Operating Allocation	\$14,243,304	0.0	\$ 0	\$14,043,304	φ0	\$204,000
(B) Division of Community and Family Support						
FY 2014-15 Appropriation	\$63,476,662	12.2	\$21,624,571	\$25,711,836	\$5,268,899	\$10,871,356
FY 2015-16 Base Request	\$63,485,543	12.2	\$21,624,571	\$25,718,304	\$5,268,899	\$10,873,769
Governor's Request FY 2015-16	\$66,251,324	12.2	\$22,892,368	\$26,434,310	\$5,610,792	\$11,313,854

Department of Human Services		FY 2	015-16		Schedule 3		
07. Office of Self Sufficiency Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
(A) Administration							
(1) Administration							
Personal Services							
FY 2014-15 Appropriation	. 1	1	. 1		1 .1		
Current Year Long Bill Appropriation	\$1,734,173	22.0	\$763,036	\$0		\$971,137	
FY 2014-15 Appropriation	\$1,734,173	22.0	\$763,036	<u>\$0</u>		\$971,137	
FY 2014-15 Personal Services Allocation	\$1,734,173	22.0	\$763,036	\$0	\$0	\$971,137	
FY 2015-16 Request FY 2014-15 Appropriation TA-01 Salary Survey Building Base Adj I TA-02 Merit Pay Base Building Adj I	\$1,734,173 \$35,810 \$14,122	22.0 0.0 0.0	\$763,036 \$35,810 \$14,122	\$0 \$0 \$0	\$0 \$0	\$971,137 \$0 \$0	
FY 2015-16 Base Request Governor's Request FY 2015-16	\$1,784,105 \$1,784,105	22.0 22.0	\$812,968 \$812,968	\$0 \$0		\$971,137 \$971,137	
Personal Services Allocation	\$1,784,105	22.0	\$812,968	\$0		\$971,137	
Operating Expenses							
FY 2014-15 Appropriation		ا ۔ ۔	*** ****		ا م	0 40.40	
Current Year Long Bill Appropriation	\$77,499	0.0	\$35,062	\$0		\$42,437	
FY 2014-15 Appropriation	\$77,499	0.0	\$35,062	\$0		\$42,437	
FY 2014-15 All Other Operating Allocation	\$77,499	0.0	\$35,062	\$0	\$0	\$42,437	
FY 2015-16 Request FY 2014-15 Appropriation	\$77,499	0.0	\$35,062	\$0	\$0	\$42,437	

\$77,499

FY 2015-16 Base Request

0.0

\$35,062

\$0

\$42,437

Governor's Request FY 2015-16	\$77,499	0.0	\$35,062	\$0	\$0	\$42,437
All Other Operating Allocation	\$77,499	0.0	\$35,062	\$0	\$0	\$42,437
(A) Administration						
FY 2014-15 Appropriation	\$1,811,672	22.0	\$798,098	\$0	\$0	\$1,013,574
FY 2015-16 Base Request	\$1,861,604	22.0	\$848,030	\$0	\$0	\$1,013,574
Governor's Request FY 2015-16	\$1,861,604	22.0	\$848,030	\$0	\$0	\$1,013,574

(B) Colorado Works Program

(1) Colorado Works Program

Administration

FY 2014-15 Appropria

Personal Services Allocation All Other Operating Allocation	\$1,394,068 \$193,021	18.0 0.0	\$0 \$0	•	•	\$1,394,068 \$193,021
Governor's Request FY 2015-16	\$1,587,089	18.0	\$0	\$0	\$0	\$1,587,089
FY 2015-16 Base Request	\$1,587,089	18.0	\$0	\$0	\$0	\$1,587,089
TA-02 Merit Pay Base Building Adj I	\$8,245	0.0	\$0	\$0	\$0	\$8,245
TA-01 Salary Survey Building Base Adj I	\$32,842	0.0	\$0	\$0	\$0	\$32,842
FY 2014-15 Appropriation	\$1,546,002	18.0	\$0	\$0	\$0	\$1,546,002
FY 2015-16 Request						
FY 2014-15 All Other Operating Allocation	\$193,020	0.0	\$0	\$0	\$0	\$193,020
FY 2014-15 Personal Services Allocation	\$1,352,982	18.0	\$0	\$0	\$0	\$1,352,982
FY 2014-15 Appropriation	\$1,546,002	18.0	\$0	\$0	\$0	\$1,546,002
Current Year Long Bill Appropriation	\$1,546,002	18.0	\$0	\$0	\$0	\$1,546,002

County Block Grants

Current Year Long Bill Appropriation	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
FY 2014-15 Appropriation	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
FY 2014-15 All Other Operating Allocation	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
FY 2015-16 Request		_			_	
FY 2014-15 Appropriation	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
Governor's Request FY 2015-16	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
All Other Operating Allocation	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357

County TANF Reserves for CO Works, Child Welfare and Care

Current Year Long Bill Appropriation	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365
FY 2014-15 Appropriation	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365
FY 2014-15 All Other Operating Allocation	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365
FY 2015-16 Request						
FY 2014-15 Appropriation	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365
Governor's Request FY 2015-16	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365
All Other Operating Allocation	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365

County Training

	Current Year Long Bill Appropriation	\$479,780	2.0	\$0	\$0	\$0	\$479,780
F	FY 2014-15 Appropriation	\$479,780	2.0	\$0	\$0	\$0	\$479,780
	FY 2014-15 Personal Services Allocation	\$193,938	2.0	\$0	\$0	\$0	\$193,938

FY 2014-15 All Other Operating Allocation	\$285,842	0.0	\$0	\$0	\$0	\$285,84
FY 2015-16 Request	_	_	_	_	_	
FY 2014-15 Appropriation	\$479,780	2.0	\$0	\$0	\$0	\$479,78
TA-01 Salary Survey Building Base Adj I	\$3,334	0.0	\$0	\$0	\$0	\$3,33
TA-02 Merit Pay Base Building Adj I	\$1,099	0.0	\$0	\$0	\$0	\$1,09
FY 2015-16 Base Request	\$484,213	2.0	\$0	\$0	\$0	\$484,21
Governor's Request FY 2015-16	\$484,213	2.0	\$0	\$0	\$0	\$484,21
Personal Services Allocation	\$198,371	2.0	\$0	\$0	\$0	\$198,37
All Other Operating Allocation	\$285,842	0.0	\$0	\$0	\$0	\$285,84
Domestic Abuse Program						
FY 2014-15 Appropriation	_				_	
Current Year Long Bill Appropriation	\$1,837,811	2.7	\$0	\$1,208,134	\$0	\$629,67
Y 2014-15 Appropriation	\$1,837,811	2.7	\$0	\$1,208,134	\$0	\$629,67
FY 2014-15 Personal Services Allocation	\$208,973	2.7	\$0	\$137,374	\$0	\$71,59
FY 2014-15 All Other Operating Allocation	\$1,628,838	0.0	\$0	\$1,070,760	\$0	\$558,07
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,837,811	2.7	\$0	\$1,208,134	\$0	\$629,67
TA-01 Salary Survey Building Base Adj I	\$3,983	0.0	\$0	\$3,983	\$0	9
TA-02 Merit Pay Base Building Adj I	\$2,312	0.0	\$0	\$2,312	\$0	9
FY 2015-16 Base Request	\$1,844,106	2.7	\$0	\$1,214,429	\$0	\$629,67
Governor's Request FY 2015-16	\$1,844,106	2.7	\$0	\$1,214,429	\$0	\$629,67
Personal Services Allocation	\$215,268	2.7	\$0	\$143,669	\$0	\$71,35
All Other Operating Allocation	\$1,628,838	0.0	\$0	\$1,070,760	\$0	\$558,32
Vorks Program Evaluation FY 2014-15 Appropriation						

\$495,440

Current Year Long Bill Appropriation

\$0

\$0

\$0

\$495,440

FY 2014-15 Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2014-15 All Other Operating Allocation	\$485,440	0.0	\$0	\$0	\$0	\$495,440
FY 2015-16 Request						
FY 2014-15 Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$495,440	0.0	\$0	\$0	\$0	\$495,440
Governor's Request FY 2015-16	\$495,440	0.0	\$0	\$0	\$0	\$495,440
All Other Operating Allocation	\$495,440	0.0	\$0	\$0	\$0	\$495,440

Workforce Development Council

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$85,000	0.0	\$0	\$0	\$0	\$85,000
FY 2014-15 Appropriation	\$85,000	0.0	\$0	\$0	\$0	\$85,000
FY 2014-15 All Other Operating Allocation	\$85,000	0.0	\$0	\$0	\$0	\$85,000
FY 2015-16 Request		_		_	_	
FY 2014-15 Appropriation	\$85,000	0.0	\$0	\$0	\$0	\$85,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$85,000	0.0	\$0	\$0	\$0	\$85,000
Governor's Request FY 2015-16	\$85,000	0.0	\$0	\$0	\$0	\$85,000
All Other Operating Allocation	\$85,000	0.0	\$0	\$0	\$0	\$85,000

Transitional Jobs Program

Current Year Long Bill Appropriation	\$1,200,000	1.0	\$1,200,000	\$0	\$0	\$0
Extend Transitional Jobs Program (14-1015)	\$395,270	1.0	\$395,270	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,595,270	2.0	\$1,595,270	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$1,466,884	2.0	\$1,466,884	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$128,386	0.0	\$128,386	\$0	\$0	\$0

FY 2015-16 Request	_	_	_	_	_	
FY 2014-15 Appropriation	\$1,595,270	2.0	\$1,595,270	\$0	\$0	\$0
TA-23 Annualize HB 14-1015 I	\$1,995,271	1.0	\$1,995,271	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,590,541	3.0	\$3,590,541	\$0	\$0	\$0
Governor's Request FY 2015-16	\$3,590,541	3.0	\$3,590,541	\$0	\$0	\$0
Personal Services Allocation	\$1,517,238	3.0	\$1,517,238	\$0	\$0	\$0
All Other Operating Allocation	\$2,073,303	0.0	\$2,073,303	\$0	\$0	\$0
(B) Colorado Works Program						
FY 2014-15 Appropriation	\$197,267,755	24.7	\$1,595,270	\$23,557,864	\$0	\$172,114,621
FY 2015-16 Base Request	\$199,314,841	25.7	\$3,590,541	\$23,564,159	\$0	\$172,160,141
Governor's Request FY 2015-16	\$199.314.841	25.7	\$3.590.541	\$23.564.159	\$0	\$172,160,141

\$199,314,841

(C) Special Purpose Welfare Programs

(1) Special Purpose Welfare Programs

Low Income Assistance Program

FY 2014-15	Appro	priation
------------	-------	----------

Current Year Long Bill Appropriation	\$46,514,184	5.2	\$0	\$3,450,000	\$0	\$43,064,184
FY 2014-15 Appropriation	\$46,514,184	5.2	\$0	\$3,450,000	\$0	\$43,064,184
FY 2014-15 Personal Services Allocation	\$409,650	5.2	\$0	\$30,384	\$0	\$379,266
FY 2014-15 All Other Operating Allocation	\$46,104,534	0.0	\$0	\$3,419,616	\$0	\$42,684,918
FY 2015-16 Request						
FY 2014-15 Appropriation	\$46,514,184	5.2	\$0	\$3,450,000	\$0	\$43,064,184
TA-01 Salary Survey Building Base Adj I	\$13,197	0.0	\$0	\$0	\$0	\$13,197
TA-02 Merit Pay Base Building Adj I	\$1,826	0.0	\$0	\$0	\$0	\$1,826
FY 2015-16 Base Request	\$46,529,207	5.2	\$0	\$3,450,000	\$0	\$43,079,207
Governor's Request FY 2015-16	\$46,529,207	5.2	\$0	\$3,450,000	\$0	\$43,079,207
Personal Services Allocation	\$424,673	5.2	\$0	\$30,384	\$0	\$394,289
All Other Operating Allocation	\$46,104,534	0.0	\$0	\$3,419,616	\$0	\$42,684,918

Food Stamp Job Search Units - Program Costs

FΥ	2014-	15 /	Annro	priation

Current Year Long Bill Appropriation	\$2,066,244	6.2	\$182,165	\$409,382	\$0	\$1,474,697
FY 2014-15 Appropriation	\$2,066,244	6.2	\$182,165	\$409,382	\$0	\$1,474,697
FY 2014-15 Personal Services Allocation	\$390,158	6.2	\$34,397	\$77,301	\$0	\$278,459
FY 2014-15 All Other Operating Allocation	\$1,676,086	0.0	\$147,768	\$332,081	\$0	\$1,196,238
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2,066,244	6.2	\$182,165	\$409,382	\$0	\$1,474,697
TA-01 Salary Survey Building Base Adj I	\$9,476	0.0	\$4,738	\$0	\$0	\$4,738
TA-02 Merit Pay Base Building Adj I	\$1,862	0.0	\$931	\$0	\$0	\$931
FY 2015-16 Base Request	\$2,077,582	6.2	\$187,834	\$409,382	\$0	\$1,480,366
Governor's Request FY 2015-16	\$2,077,582	6.2	\$187,834	\$409,382	\$0	\$1,480,366
Personal Services Allocation	\$401,496	6.2	\$40,066	\$77,301	\$0	\$284,128
All Other Operating Allocation	\$1,676,086	0.0	\$147,768	\$332,081	\$0	\$1,196,238

Food Stamp Job Search Units - Supportive Services

FY 2014-15	Appropriation
------------	---------------

Current Year Long Bill Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2014-15 Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2014-15 All Other Operating Allocation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2015-16 Request	_					
FY 2014-15 Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
Governor's Request FY 2015-16	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
All Other Operating Allocation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726

Food Distribution Program

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$578,287	6.5	\$46,515	\$248,826	\$0	\$282,946
FY 2014-15 Appropriation	\$578,287	6.5	\$46,515	\$248,826	\$0	\$282,946
FY 2014-15 Personal Services Allocation	\$463,197	6.5	\$37,258	\$199,305	\$0	\$226,634
FY 2014-15 All Other Operating Allocation	\$115,090	0.0	\$9,257	\$49,521	\$0	\$56,312
FY 2015-16 Request	. 1	ſ	. 1	. 1	. 1	. 1
	\$578 287	6.5	\$46 515	\$248.826	\$0	\$282

FY 2014-15 Appropriation	\$578,287	6.5	\$46,515	\$248,826	\$0	\$282,946
TA-01 Salary Survey Building Base Adj I	\$3,914	0.0	\$313	\$1,683	\$0	\$1,918
FY 2015-16 Base Request	\$582,201	6.5	\$46,828	\$250,509	\$0	\$284,864
Governor's Request FY 2015-16	\$582,201	6.5	\$46,828	\$250,509	\$0	\$284,864
Personal Services Allocation	\$467,111	6.5	\$37,571	\$200,988	\$0	\$228,552
All Other Operating Allocation	\$115,090	0.0	\$9,257	\$49,521	\$0	\$56,312

All Other Operating Allocation

Income Tax Offset

FY 2014-15	Appropriation
------------	---------------

Current Year Long Bill Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2014-15 Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2014-15 All Other Operating Allocation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2015-16 Request		_				
FY 2014-15 Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
Governor's Request FY 2015-16	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
All Other Operating Allocation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064

Electronic Benefits Transfer Service

FY 2014-15 Appropriat	ion
-----------------------	-----

\$3,714,423 \$3,714,423	7.0 7.0	\$1,001,401 \$1,001,401	\$995,377 \$995,377	\$0 \$0	\$1,717,645
\$3,714,423	7.0	\$1,001,401	\$995,377	\$0	
					. ,
\$4,056	0.0	\$1,176	\$203	\$0	\$2,67
\$10,899	0.0	\$3,161	\$545	\$0	\$7,19
\$3,699,468	7.0	\$997,064	\$994,629	\$0	\$1,707,77
\$3,205,971	0.0	\$864,059	\$861,949	\$0	\$1,479,96
\$493,497	7.0	\$133,005	\$132,680	\$0	\$227,81
\$3,699,468	7.0	\$997,064	\$994,629	\$0	\$1,707,77
\$3,699,468	7.0	\$997,064	\$994,629	\$0	\$1,707,77
	\$3,699,468 \$493,497 \$3,205,971 \$3,699,468 \$10,899	\$3,699,468 7.0 \$493,497 7.0 \$3,205,971 0.0 \$3,699,468 7.0 \$10,899 0.0	\$3,699,468 7.0 \$997,064 \$493,497 7.0 \$133,005 \$3,205,971 0.0 \$864,059 \$3,699,468 7.0 \$997,064 \$10,899 0.0 \$3,161	\$3,699,468 7.0 \$997,064 \$994,629 \$493,497 7.0 \$133,005 \$132,680 \$3,205,971 0.0 \$864,059 \$861,949 \$3,699,468 7.0 \$997,064 \$994,629 \$10,899 0.0 \$3,161 \$545	\$3,699,468 7.0 \$997,064 \$994,629 \$0 \$493,497 7.0 \$133,005 \$132,680 \$0 \$3,205,971 0.0 \$864,059 \$861,949 \$0 \$3,699,468 7.0 \$997,064 \$994,629 \$0 \$10,899 0.0 \$3,161 \$545 \$0

Refugee Assistance

FY 20	14-15	Appro	priation
-------	-------	-------	----------

Current Year Long Bill Appropriation	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921
FY 2014-15 Appropriation	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921
FY 2014-15 Personal Services Allocation	\$1,216,336	10.0	\$0	\$0	\$0	\$1,216,336
FY 2014-15 All Other Operating Allocation	\$15,470,585	0.0	\$0	\$0	\$0	\$15,470,585
FY 2015-16 Request						
FY 2014-15 Appropriation	\$16,686,921	10.0	\$0	\$0	\$0	\$16,686,921
TA-01 Salary Survey Building Base Adj I	\$7,453	0.0	\$0	\$0	\$0	\$7,453
TA-02 Merit Pay Base Building Adj I	\$2,580	0.0	\$0	\$0	\$0	\$2,580
FY 2015-16 Base Request	\$16,696,954	10.0	\$0	\$0	\$0	\$16,696,954
Governor's Request FY 2015-16	\$16,696,954	10.0	\$0	\$0	\$0	\$16,696,954
Personal Services Allocation	\$1,226,369	10.0	\$0	\$0	\$0	\$1,226,369
All Other Operating Allocation	\$15,470,585	0.0	\$0	\$0	\$0	\$15,470,585

Systematic Alien Verification for Eligibility

FY 2014-15 Appropri	iation
---------------------	--------

zorr io Appropriation			-	_	_	
Current Year Long Bill Appropriation	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,25
FY 2014-15 Appropriation	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,25
FY 2014-15 Personal Services Allocation	\$53,887	1.0	\$6,983	\$3,699	\$33,947	\$9,25
FY 2014-15 All Other Operating Allocation	\$6	0.0	\$1	\$0	\$4	\$
FY 2015-16 Request						
FY 2014-15 Appropriation	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,25
TA-01 Salary Survey Building Base Adj I	\$1,071	0.0	\$182	\$98	\$554	\$23
FY 2015-16 Base Request	\$54,964	1.0	\$7,166	\$3,797	\$34,505	\$9,49
Governor's Request FY 2015-16	\$54,964	1.0	\$7,166	\$3,797	\$34,505	\$9,49
Personal Services Allocation	\$54,958	1.0	\$7,165	\$3,797	\$34,501	\$9,49
All Other Operating Allocation	\$6	0.0	\$1	\$0	\$4	\$

\$69,864,577 FY 2014-15 Appropriation 35.9 \$1,313,227 \$5,158,827 \$33,951 \$63,358,572 FY 2015-16 Base Request \$69,920,911 35.9 \$1,323,728 \$5,161,356 \$34,505 \$63,401,322 Governor's Request FY 2015-16 \$69,920,911 35.9 \$1,323,728 \$5,161,356 \$34,505 \$63,401,322

(D) Child Support Enforcement

(1) Child Support Enforcement

Automated Child Support Enforcement System

Current Year Long Bill Appropriation	\$9,135,988	16.9	\$2,666,631	\$721,573	\$0	\$5,747,784
Colorado Child Care Assistance Program Changes (14-1317)	\$40,612	0.0	\$12,184	\$2,843	\$0	\$25,585

FY 2014-15 Appropriation	\$9,176,600	16.9	\$2,678,815	\$724,416	\$0	\$5,773,36
FY 2014-15 Personal Services Allocation	\$6,907,727	16.9	\$2,016,242	\$545,582	\$0	\$4,345,90
FY 2014-15 All Other Operating Allocation	\$2,268,873	0.0	\$662,573	\$178,834	\$0	\$1,427,46
FY 2015-16 Request						
FY 2014-15 Appropriation	\$9,176,600	16.9	\$2,678,815	\$724,416	\$0	\$5,773,30
TA-01 Salary Survey Building Base Adj I	\$25,030	0.0	\$7,509	\$1,001	\$0	\$16,5
TA-02 Merit Pay Base Building Adj I	\$5,476	0.0	\$1,643	\$219	\$0	\$3,6
TA-27 One Time Funding HB 14-1317 I	(\$40,612)	0.0	(\$12,184)	(\$2,843)	\$0	(\$25,58
FY 2015-16 Base Request	\$9,166,494	16.9	\$2,675,783	\$722,793	\$0	\$5,767,9°
Governor's Request FY 2015-16	\$9,166,494	16.9	\$2,675,783	\$722,793	\$0	\$5,767,9
Personal Services Allocation	\$6,938,233	16.9	\$2,025,394	\$546,802	\$0	\$4,366,0
All Other Operating Allocation	\$2,228,261	0.0	\$650,389	\$175,991	\$0	\$1,401,8
Child Support Enforcement						
FY 2014-15 Appropriation	\$2,462,077	24.5	ФСС1 22G	¢72.000	gol	\$4.426.00
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$2,162,073	24.5	\$661,236	\$73,868	\$0	
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation	\$2,162,073	24.5	\$661,236	\$73,868	\$0	\$1,426,90 \$1,426,9 0
FY 2014-15 Appropriation Current Year Long Bill Appropriation		24.5		\$73,868 \$58,362	\$0 \$0	\$1,426,9 \$1,127,4
Y 2014-15 Appropriation Current Year Long Bill Appropriation Y 2014-15 Appropriation	\$2,162,073	24.5	\$661,236	\$73,868	\$0	\$1,426,9 \$1,127,4
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation	\$2,162,073 \$1,708,226	24.5	\$661,236 \$522,434	\$73,868 \$58,362	\$0 \$0	\$1,426,9
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation	\$2,162,073 \$1,708,226	24.5	\$661,236 \$522,434	\$73,868 \$58,362	\$0 \$0	\$1,426,9 \$1,127,4
TY 2014-15 Appropriation Current Year Long Bill Appropriation TY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation TY 2015-16 Request	\$2,162,073 \$1,708,226 \$453,847	24.5 24.5 0.0	\$661,236 \$522,434 \$138,802	\$73,868 \$58,362 \$15,506	\$0 \$0 \$0	\$1,426,9 \$1,127,4 \$299,5
Y 2014-15 Appropriation Current Year Long Bill Appropriation Y 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation	\$2,162,073 \$1,708,226 \$453,847 \$2,162,073	24.5 24.5 0.0	\$661,236 \$522,434 \$138,802 \$661,236	\$73,868 \$58,362 \$15,506 \$73,868	\$0 \$0 \$0	\$1,426,9 \$1,127,4 \$299,5 \$1,426,9
Y 2014-15 Appropriation Current Year Long Bill Appropriation Y 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation Y 2015-16 Request FY 2014-15 Appropriation TA-01 Salary Survey Building Base Adj I TA-02 Merit Pay Base Building Adj I	\$2,162,073 \$1,708,226 \$453,847 \$2,162,073 \$36,908	24.5 0.0	\$661,236 \$522,434 \$138,802 \$661,236 \$11,702	\$73,868 \$58,362 \$15,506 \$73,868 \$1,476	\$0 \$0 \$0 \$0	\$1,426,9 \$1,127,4 \$299,5 \$1,426,9 \$23,7 \$10,8
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2014-15 Appropriation FY 2014-15 Appropriation TA-01 Salary Survey Building Base Adj I TA-02 Merit Pay Base Building Adj I FY 2015-16 Base Request	\$2,162,073 \$1,708,226 \$453,847 \$2,162,073 \$36,908 \$16,383	24.5 0.0 24.5 0.0 0.0	\$661,236 \$522,434 \$138,802 \$661,236 \$11,702 \$4,915	\$73,868 \$58,362 \$15,506 \$73,868 \$1,476 \$655	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,426,9 \$1,127,4 \$299,5 \$1,426,9 \$23,7
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation TA-01 Salary Survey Building Base Adj I	\$2,162,073 \$1,708,226 \$453,847 \$2,162,073 \$36,908 \$16,383 \$2,215,364	24.5 0.0 24.5 0.0 0.0 24.5	\$661,236 \$522,434 \$138,802 \$661,236 \$11,702 \$4,915 \$677,853	\$73,868 \$58,362 \$15,506 \$73,868 \$1,476 \$655 \$75,999	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,426,9 \$1,127,4 \$299,5 \$1,426,9 \$23,7 \$10,8 \$1,461,5

(D) Child Support Enforcement	_	_	_	_	_	
FY 2014-15 Appropriation	\$11,338,673	41.4	\$3,340,051	\$798,284	\$0	\$7,200,338

FY 2015-16 Base Request	\$11,381,858	41.4	\$3,353,636	\$798,792	\$0	\$7,229,430
Governor's Request FY 2015-16	\$11,381,858	41.4	\$3,353,636	\$798,792	\$0	\$7,229,430

(E) Disability Determination Services

(1) Disability Determination Services

Program Costs

FY :	2014-	15	Appro	priation

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$20,136,461	121.7	\$0	\$0	\$0	\$20,136,461
FY 2014-15 Appropriation	\$20,136,461	121.7	\$0	\$0	\$0	\$20,136,461
FY 2014-15 Personal Services Allocation	\$12,852,352	121.7	\$0	\$0	\$0	\$12,852,352
FY 2014-15 All Other Operating Allocation	\$7,284,109	0.0	\$0	\$0	\$0	\$7,284,109
FY 2015-16 Request						
FY 2014-15 Appropriation	\$20,136,461	121.7	\$0	\$0	\$0	\$20,136,461
TA-01 Salary Survey Building Base Adj I	\$174,368	0.0	\$0	\$0	\$0	\$174,368
TA-02 Merit Pay Base Building Adj I	\$69,583	0.0	\$0	\$0	\$0	\$69,583
FY 2015-16 Base Request	\$20,380,412	121.7	\$0	\$0	\$0	\$20,380,412
Governor's Request FY 2015-16	\$20,380,412	121.7	\$0	\$0	\$0	\$20,380,412
Personal Services Allocation	\$13,096,303	121.7	\$0	\$0	\$0	\$13,096,303
All Other Operating Allocation	\$7,284,109	0.0	\$0	\$0	\$0	\$7,284,109
(E) Disability Determination Services						
FY 2014-15 Appropriation	\$20,136,461	121.7	\$0	\$0	\$0	\$20,136,461
FY 2015-16 Base Request	\$20,380,412	121.7	\$0	\$0	\$0	\$20,380,412
Governor's Request FY 2015-16	\$20,380,412	121.7	\$0	\$0	\$0	\$20,380,412

08. Behavioral Health Services	-	-	•			
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Community Behavioral Health Administration						
(1) Administration						
Personal Services						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$4,771,833	58.6	\$1,323,620	\$318,090	\$837,178	\$2,292,945
FY 2014-15 Appropriation	\$4,771,833	58.6	\$1,323,620	\$318,090	\$837,178	\$2,292,945
FY 2014-15 Personal Services Allocation	\$4,771,833	58.6	\$1,323,620	\$318,090	\$837,178	\$2,292,945
FY 2014-15 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$4,771,833	58.6	\$1,323,620	\$318,090	\$837,178	\$2,292,945
TA-01 Salary Survey Building Base Adj I	\$111,989	0.0	\$70,801	\$0	\$17,652	\$23,536
TA-02 Merit Pay Base Building Adj I	\$47,986	0.0	\$31,051	\$0	\$7,257	\$9,678
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$4,931,808	58.6	\$1,425,472	\$318,090	\$862,087	\$2,326,159
Governor's Request FY 2015-16	\$4,931,808	58.6	\$1,425,472	\$318,090	\$862,087	\$2,326,159
Personal Services Allocation	\$4,931,808	58.6	\$1,425,472	\$318,090	\$862,087	\$2,326,159
All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Operating Expenses						
FY 2014-15 Appropriation	1		1		1	
Current Year Long Bill Appropriation	\$290,180	0.0	\$19,679	\$36,524	\$16,266	\$217,711
FY 2014-15 Appropriation	\$290,180	0.0	\$19,679	\$36,524	\$16,266	\$217,711
FY 2014-15 All Other Operating Allocation	\$290,180	0.0	\$19,679	\$36,524	\$16,266	\$217,711
FY 2015-16 Request						
FY 2014-15 Appropriation	\$290,180	0.0	\$19,679	\$36,524	\$16,266	\$217,711
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$290,180	0.0	\$19,679	\$36,524	\$16,266	\$217,711
Governor's Request FY 2015-16	\$290,180	0.0	\$19,679	\$36,524	' '	\$217,711
All Other Operating Allocation	\$290,180	0.0	\$19,679	\$36,524	\$16,266	\$217,711

Federal	Programs	and	Grants
----------------	-----------------	-----	--------

rederal Frograms and Grams						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$2,567,997	1.5	\$0	\$0	\$0	\$2,567,997
FY 2014-15 Appropriation	\$2,567,997	1.5	\$0	\$0	\$0	\$2,567,997
FY 2014-15 Personal Services Allocation	\$135,506	1.5	\$0	\$0	\$0	\$135,506
FY 2014-15 All Other Operating Allocation	\$2,432,491	0.0	\$0	\$0	\$0	\$2,432,491
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2,567,997	1.5	\$0	\$0	\$0	\$2,567,997
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$2,567,997	1.5	\$0	\$0	\$0	\$2,567,997
Governor's Request FY 2015-16	\$2,567,997	1.5	\$0	\$0	\$0	\$2,567,997
Personal Services Allocation	\$135,506	1.5	\$0	\$0	\$0	\$135,506
All Other Operating Allocation	\$2,432,491	0.0	\$0	\$0	\$0	\$2,432,491
Current Year Long Bill Appropriation FY 2014-15 Appropriation	\$270,861 \$270,861	0.0	\$0 \$0	\$3,280 \$3,280	\$0 \$0	\$267,581 \$267,58 1
	· .	<u>'</u>	<u> </u>		<u> </u>	
			•			
FY 2014-15 All Other Operating Allocation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
FY 2015-16 Request	ı	Ī	1	1		
FY 2014-15 Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
Governor's Request FY 2015-16	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
All Other Operating Allocation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
A) Community Behavioral Health Administration	¢7 000 074 l	00.4	#4 0 40 000 l	¢057.004	#050 444I	#F 0.40 00.4
FY 2014-15 Appropriation	\$7,900,871 \$8,060,846	60.1	\$1,343,299 \$1,445,151	\$357,894 \$357,804	\$853,444 \$878,353	\$5,346,234 \$5,379,448
•					·	\$5,379,448 \$5,379,448
FY 2015-16 Base Request Governor's Request FY 2015-16	\$8,060,846 \$8,060,846	60.1 60.1	\$1,445,151 \$1,445,151	\$357,894 \$357,894	\$878,353 \$878,353	

(B) Mental Health Community Program

(1) Community Program

Services for	Indigent M	lentally III	Clients
--------------	------------	--------------	---------

FΥ	2014-15	Appropriation

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$36,916,080	0.0	\$30,520,602	\$0	\$161,909	\$6,233,569
FY 2014-15 Appropriation	\$36,916,080	0.0	\$30,520,602	\$0	\$161,909	\$6,233,569
FY 2014-15 All Other Operating Allocation	\$36,916,080	0.0	\$30,520,602	\$0	\$161,909	\$6,233,569
FY 2015-16 Request						
FY 2014-15 Appropriation	\$36,916,080	0.0	\$30,520,602	\$0	\$161,909	\$6,233,569
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$36,916,080	0.0	\$30,520,602	\$0	\$161,909	\$6,233,569
R-20 Provider Rate Increase	\$305,206	0.0	\$305,206	\$0	\$0	\$0
Governor's Request FY 2015-16	\$37,221,286	0.0	\$30,825,808	\$0	\$161,909	\$6,233,569
All Other Operating Allocation	\$37,221,286	0.0	\$30,825,808	\$0	\$161,909	\$6,233,569
Medications for Indigent Mentally III Clients						
FY 2014-15 Appropriation	i	ſ	i	i	Ĩ	
Current Year Long Bill Appropriation	\$1,528,453	0.0	\$1,528,453	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,528,453	0.0	\$1,528,453	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,528,453	0.0	\$1,528,453	\$0	\$0	\$0
FY 2015-16 Request	_		_		_	
FY 2014-15 Appropriation	\$1,528,453	0.0	\$1,528,453	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,528,453	0.0	\$1,528,453	\$0	\$0	\$0
R-20 Provider Rate Increase	\$15,285	0.0	\$15,285	\$0	\$0	\$0
Governor's Request FY 2015-16	\$1,543,738	0.0	\$1,543,738	\$0	\$0	\$0
All Other Operating Allocation	\$1,543,738	0.0	\$1,543,738	\$0	\$0	\$0
Cabaal haard Mantal Haalth Comissa						
School-based Mental Health Services						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
· · · ·				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·

FY 2014-15 All Other Operating Allocation	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
Governor's Request FY 2015-16	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
All Other Operating Allocation	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
Assertive Community Treatment Programs						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,349,114	0.0	\$674,557	\$674,557	\$0	\$0
FY 2014-15 Appropriation	\$1,349,114	0.0	\$674,557	\$674,557	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,349,114	0.0	\$674,557	\$674,557	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,349,114	0.0	\$674,557	\$674,557	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,349,114	0.0	\$674,557	\$674,557	\$0	\$0
R-20 Provider Rate Increase	\$13,492	0.0	\$6,746	\$6,746	\$0	\$0
Governor's Request FY 2015-16	\$1,362,606	0.0	\$681,303	\$681,303	\$0	\$0
All Other Operating Allocation	\$1,362,606	0.0	\$681,303	\$681,303	\$0	\$0
Alt. to Inpatient Hospitalization at Mental Health Institute						
FY 2014-15 Appropriation	*** • • • • • • • • • • • • • • • • • •	اء	*** • • • • • • • • • • • • • • • • • •	ام	ام	40
Current Year Long Bill Appropriation	\$3,281,698	0.0	\$3,281,698	\$0	\$0	\$0
FY 2014-15 Appropriation	\$3,281,698	0.0	\$3,281,698	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$3,281,698	0.0	\$3,281,698	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$3,281,698	0.0	\$3,281,698	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,281,698	0.0	\$3,281,698	\$0	\$0	\$0
R-20 Provider Rate Increase	\$32,817	0.0	\$32,817	\$0	\$0	\$0
Governor's Request FY 2015-16	\$3,314,515	0.0	\$3,314,515	\$0	\$0	\$0

All Other Operating Allocation	\$3,314,515	0.0	\$3,314,515	\$0	\$0	\$0
lontel Health Consisse for humanile and Adult Offenders						
lental Health Services for Juvenile and Adult Offenders						
Y 2014-15 Appropriation Current Year Long Bill Appropriation	\$3,268,850	0.0	\$0	\$3,268,850	\$0	\$0
		·		<u> </u>		
Y 2014-15 Appropriation	\$3,268,850	0.0	\$0	\$3,268,850	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$3,268,850	0.0	\$0	\$3,268,850	\$0	\$0
Y 2015-16 Request						
FY 2014-15 Appropriation	\$3,268,850	0.0	\$0	\$3,268,850	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
Y 2015-16 Base Request	\$3,268,850	0.0	\$0	\$3,268,850	\$0	\$0
Governor's Request FY 2015-16	\$3,268,850	0.0	\$0	\$3,268,850	\$0	\$0
All Other Operating Allocation	\$3,268,850	0.0	\$0	\$3,268,850	\$0	\$0
ental Health Treatment Services for Youth						
Y 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,065,828	0.0	\$644,270	\$300,000	\$121,558	\$0
Y 2014-15 Appropriation	\$1,065,828	0.0	\$644,270	\$300,000	\$121,558	\$0
FY 2014-15 All Other Operating Allocation	\$1,065,828	0.0	\$644,270	\$300,000	\$121,558	\$0
Y 2015-16 Request						
FY 2014-15 Appropriation	\$1,065,828	0.0	\$644,270	\$300,000	\$121,558	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
Y 2015-16 Base Request	\$1,065,828	0.0	\$644,270	\$300,000	\$121,558	\$0
R-20 Provider Rate Increase	\$7,659	0.0	\$6,443	\$0	\$1,216	\$0
Governor's Request FY 2015-16	\$1,073,487	0.0	\$650,713	\$300,000	\$122,774	\$0
All Other Operating Allocation	\$1,073,487	0.0	\$650,713	\$300,000	\$122,774	\$0
ental Health First Aid						
Y 2014-15 Appropriation	1			1	1	
Current Year Long Bill Appropriation	\$750,000	0.0	\$750,000	\$0	\$0	\$0
Y 2014-15 Appropriation	\$750,000	0.0	\$750,000	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$750,000	0.0	\$750,000	\$0	\$0	\$0

FY 2015-16 Request						
FY 2014-15 Appropriation	\$750,000	0.0	\$750,000	\$0	\$0	\$0
TA-32 Annualize FY14-15 R-15 Mental 1st Aid-Remove						
One-time	(\$540,000)	0.0	(\$540,000)	\$0	\$0	\$0
FY 2015-16 Base Request	\$210,000	0.0	\$210,000	\$0	\$0	\$0
Governor's Request FY 2015-16	\$210,000	0.0	\$210,000	\$0	\$0	\$0
All Other Operating Allocation	\$210,000	0.0	\$210,000	\$0	\$0	\$0
(B) Mental Health Community Program						
FY 2014-15 Appropriation	\$49,352,996	0.0	\$38,592,553	\$4,243,407	\$283,467	\$6,233,569
FY 2015-16 Base Request	\$48,812,996	0.0	\$38,052,553	\$4,243,407	\$283,467	\$6,233,569
Governor's Request FY 2015-16	\$49,187,455	0.0	\$38,419,050	\$4,250,153	\$284,683	\$6,233,569
(C) Substance Use Treatment and Prevention						
(1) Treatment Services						
Treatment and Detoxification Contracts						
FY 2014-15 Appropriation				_		
Current Year Long Bill Appropriation	\$23,597,364	0.0	\$11,853,511	\$331,218	\$1,064,688	\$10,347,947
Disposition Of Legal Marijuana Related Revenue (14-215)	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Marijuana Criminal Provision Clean Up (14-129)	\$28,687	0.0	\$0	\$28,687	\$0	\$0
FY 2014-15 Appropriation	\$25,126,051	0.0	\$11,853,511	\$1,859,905	\$1,064,688	\$10,347,947
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$25,126,051	0.0	\$11,853,511	\$1,859,905	\$1,064,688	\$10,347,947
FY 2015-16 Request						
FY 2014-15 Appropriation	\$25,126,051	0.0	\$11,853,511	\$1,859,905	\$1,064,688	\$10,347,947
TA-33 Annualize SB14-215	(\$1,500,000)	0.0	\$0	(\$1,500,000)	\$0	\$0
FY 2015-16 Base Request	\$23,626,051	0.0	\$11,853,511	\$359,905	\$1,064,688	\$10,347,947
R-20 Provider Rate Increase	\$118,535	0.0	\$118,535	\$0	\$0	\$0
Governor's Request FY 2015-16	\$23,744,586	0.0	\$11,972,046	\$359,905	\$1,064,688	\$10,347,947
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$23,744,586	0.0	\$11,972,046	\$359,905	\$1,064,688	\$10,347,947

Case Management for Chronic Detoxification Clients

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$369,421	0.0	\$2,538	\$0	\$0	\$366,883
FY 2014-15 Appropriation	\$369,421	0.0	\$2,538	\$0	\$0	\$366,883
FY 2014-15 All Other Operating Allocation	\$369,421	0.0	\$2,538	\$0	\$0	\$366,883
FY 2015-16 Request						
FY 2014-15 Appropriation	\$369,421	0.0	\$2,538	\$0	\$0	\$366,883
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$369,421	0.0	\$2,538	\$0	\$0	\$366,883
R-20 Provider Rate Increase	\$25	0.0	\$25	\$0	\$0	\$0
Governor's Request FY 2015-16	\$369,446	0.0	\$2,563	\$0	\$0	\$366,883
All Other Operating Allocation	\$369,446	0.0	\$2,563	\$0	\$0	\$366,883
Short-term Intensive Residential Remediation and Treatment FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$3,521,839	0.0	\$3,093,893	\$0	\$427,946	\$0
FY 2014-15 Appropriation	\$3,521,839	0.0	\$3,093,893	\$0	\$427,946	\$0
FY 2014-15 All Other Operating Allocation	\$3,521,839	0.0	\$3,093,893	\$0	\$427,946	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$3,521,839	0.0	\$3,093,893	\$0	\$427,946	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,521,839	0.0	\$3,093,893	\$0	\$427,946	\$0
R-20 Provider Rate Increase	\$30,939	0.0	\$30,939	\$0	\$0	\$0
Governor's Request FY 2015-16	\$3,552,778	0.0	\$3,124,832	\$0	\$427,946	\$0
All Other Operating Allocation	\$3,552,778	0.0	\$3,124,832	\$0	\$427,946	\$0
High Risk Pregnant Women Program						
FY 2014-15 Appropriation					,	1
Current Year Long Bill Appropriation	\$1,464,861	0.0	\$0	\$0	\$1,464,861	\$0
FY 2014-15 Appropriation	\$1,464,861	0.0	\$0	\$0	\$1,464,861	\$0
FY 2014-15 All Other Operating Allocation	\$1,464,861	0.0	\$0	\$0	\$1,464,861	\$0

FY 2015-16 Request

	1	1	,		1	
FY 2014-15 Appropriation	\$1,464,861	0.0	\$0	\$0	\$1,464,861	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,464,861	0.0	\$0	\$0	\$1,464,861	\$0
R-20 Provider Rate Increase	\$14,649	0.0	\$0	\$0	\$14,649	\$0
Governor's Request FY 2015-16	\$1,479,510	0.0	\$0	\$0	\$1,479,510	\$0
All Other Operating Allocation	\$1,479,510	0.0	\$0	\$0	\$1,479,510	\$0
C) Substance Use Treatment and Prevention						
Y 2014-15 Appropriation	\$30,482,172	0.0	\$14,949,942	\$1,859,905	\$2,957,495	\$10,714,830
Y 2015-16 Base Request	\$28,982,172	0.0	\$14,949,942	\$359,905	\$2,957,495	\$10,714,830
Governor's Request FY 2015-16	\$29,146,320	0.0	\$15,099,441	\$359,905	\$2,972,144	\$10,714,830
2) Prevention and Intervention						
Prevention Contracts						
FY 2014-15 Appropriation		ı	1	•		
Current Year Long Bill Appropriation	\$3,972,792	0.0	\$34,490	\$112,072	\$0	\$3,826,230
Marijuana Criminal Provision Clean Up (14-129)	\$9,563	0.0	\$0	\$9,563	\$0	\$0
FY 2014-15 Appropriation	\$3,982,355	0.0	\$34,490	\$121,635	\$0	\$3,826,230
FY 2014-15 All Other Operating Allocation	\$3,982,355	0.0	\$34,490	\$121,635	\$0	\$3,826,230
FY 2015-16 Request						
FY 2014-15 Appropriation	\$3,982,355	0.0	\$34,490	\$121,635	\$0	\$3,826,230
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,982,355	0.0	\$34,490	\$121,635	\$0	\$3,826,230
R-20 Provider Rate Increase	\$345	0.0	\$345	\$0	\$0	\$0
Governor's Request FY 2015-16	\$3,982,700	0.0	\$34,835	\$121,635	\$0	\$3,826,230
All Other Operating Allocation	\$3,982,700	0.0	\$34,835	\$121,635	\$0	\$3,826,230
Persistent Drunk Driver Programs						
=						
FY 2014-15 Appropriation						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
	\$2,035,823 \$2,035,823	0.0	\$0 \$0	\$2,035,823 \$2,035,823	\$0 \$0	\$0 \$0

FY 2015-16 Request	_	_	_	_	_	_
FY 2014-15 Appropriation	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
Governor's Request FY 2015-16	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
All Other Operating Allocation	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
Law Enforcement Assistance Fund Contracts						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2014-15 Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$255,000	0.0	\$0	\$255,000	\$0	\$0
Governor's Request FY 2015-16	\$255,000	0.0	\$0	\$255,000	\$0	\$0
All Other Operating Allocation	\$255,000	0.0	\$0	\$255,000	\$0	\$0
(C) Substance Use Treatment and Prevention						
FY 2014-15 Appropriation	\$6,273,178	0.0	\$34,490	\$2,412,458	\$0	\$3,826,230
FY 2015-16 Base Request	\$6,273,178	0.0	\$34,490	\$2,412,458	\$0	\$3,826,230
Governor's Request FY 2015-16	\$6,273,523	0.0	\$34,835	\$2,412,458	\$0	\$3,826,230
(3) Other Programs						
Federal Grants						
FY 2014-15 Appropriation		•				
Current Year Long Bill Appropriation	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422
FY 2014-15 Appropriation	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422
FY 2014-15 All Other Operating Allocation	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422

All Other Operating Allocation \$2,625,422 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Sovernor's Request FY 2015-16 \$2,625,422 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0
All Other Operating Allocation \$2,625,422 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,625,422
Balance of Substance Abuse Block Grant Program FY 2014-15 Appropriation Current Year Long Bill Appropriation S6,679,822 0.0 \$194,430 \$0 \$0 FY 2014-15 Appropriation S6,679,822 0.0 \$194,430 \$0 \$0 FY 2014-15 All Other Operating Allocation S6,679,822 0.0 \$194,430 \$0 \$0 FY 2015-16 Request FY 2014-15 Appropriation S6,679,822 0.0 \$194,430 \$0 \$0 FY 2015-16 Base Request S6,679,822 0.0 \$194,430 \$0 \$0 S0 FY 2015-16 Base Request S6,679,822 0.0 \$194,430 \$0 \$0 S0 FY 2015-16 Base Request S6,679,822 0.0 \$194,430 \$0 \$0 S0 FY 2015-16 Base Request S6,679,822 0.0 \$194,430 \$0 S0 FY 2015-16 Base Request S6,681,766 0.0 \$196,374 \$0 \$0 S0 Governor's Request FY 2015-16 \$6,681,766 0.0 \$196,374 \$0 \$0 All Other Operating Allocation S6,681,766 0.0 \$196,374 \$0 \$0 Community Prevention and Treatment FY 2014-15 Appropriation Current Year Long Bill Appropriation S817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 Appropriation S817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 Appropriation S817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 Appropriation S817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 Appropriation S817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 Appropriation S817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Request FY 2015-16 Base Request S817,217 0.0 \$0 \$817,217 \$0 S0 FY 2015-16 Base Request S817,217 0.0 \$0 \$817,217 \$0 S0 FY 2015-16 Base Request S817,217 0.0 \$0 \$817,217 \$0	\$2,625,422
FY 2014-15 Appropriation	\$2,625,422
Current Year Long Bill Appropriation \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2014-15 Appropriation \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2014-15 All Other Operating Allocation \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2014-15 Appropriation \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2015-16 Base Request \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2015-16 Base Request \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2015-16 Base Request \$6,679,822 0.0 \$194,430 \$0 \$0 R-20 Provider Rate Increase \$1,944 0.0 \$1,944 \$0 \$0 R-20 Provider Rate Increase \$1,944 0.0 \$1,944 \$0 \$0 Governor's Request FY 2015-16 \$6,681,766 0.0 \$196,374 \$0 \$0 FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 All Other Operating Allocation \$817,	
FY 2014-15 Appropriation \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2014-15 All Other Operating Allocation \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2014-15 Appropriation \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2014-15 Appropriation \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2015-16 Base Request \$6,679,822 0.0 \$194,430 \$0 \$0 R-20 Provider Rate Increase \$1,944 0.0 \$1,944 \$0 \$0 Governor's Request FY 2015-16 \$6,681,766 0.0 \$196,374 \$0 \$0 All Other Operating Allocation \$6,681,766 0.0 \$196,374 \$0 \$0 Community Prevention and Treatment FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 All Other Operating Allocation \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Request FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0<	
FY 2014-15 All Other Operating Allocation \$6,679,822 0.0 \$194,430 \$0 \$0 \$0 FY 2015-16 Request FY 2014-15 Appropriation \$6,679,822 0.0 \$194,430 \$0 \$0 \$0 FY 2015-16 Base Request \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2015-16 Base Request \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2015-16 Base Request \$1,944 0.0 \$1,944 \$0 \$0 Governor's Request FY 2015-16 \$6,681,766 0.0 \$196,374 \$0 \$0 All Other Operating Allocation \$6,681,766 0.0 \$196,374 \$0 \$0 Community Prevention and Treatment FY 2014-15 Appropriation Current Year Long Bill Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 All Other Operating Allocation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Request \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 Governor's Request FY 2015-16 \$817,217 0.0 \$0 \$817,217 \$0	\$6,485,392
FY 2015-16 Request FY 2014-15 Appropriation \$6,679,822	\$6,485,392
FY 2014-15 Appropriation \$6,679,822 0.0 \$194,430 \$0 \$0 FY 2015-16 Base Request \$6,679,822 0.0 \$194,430 \$0 FY 2015-16 Base Request \$6,679,822 0.0 \$194,430 \$0 FY 2015-16 Base Request \$1,944 0.0 \$1,944 \$0 FY 2015-16 \$6,681,766 0.0 \$196,374 \$0 FY 2015-16 \$10,00 \$1,945 \$0 FY 2015-16 \$10,00 \$1,945 \$0 FY 2015-16 \$10,00 \$1,945 \$0 FY 2015-16 \$10,00 \$1,945 \$0 FY 2015-16 \$10,00 \$1,945 \$0 FY 2015-16 \$10,00 \$1,945 \$0 FY 2015-16 \$10,00 \$1,945 \$0 FY 2015-16 \$10,00 \$1,945 \$0 FY 2015-16 \$10,00 \$1,945 \$0 FY 2015-16 \$10,00 \$10	\$6,485,392
\$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2015-16 Base Request \$6,679,822 0.0 \$194,430 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,944 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,485,392
R-20 Provider Rate Increase \$1,944 0.0 \$1,944 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
Sovernor's Request FY 2015-16 \$6,681,766 0.0 \$196,374 \$0 \$0	\$6,485,392
All Other Operating Allocation \$6,681,766 0.0 \$196,374 \$0 \$0 Community Prevention and Treatment FY 2014-15 Appropriation Current Year Long Bill Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 All Other Operating Allocation \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Request FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Request FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 Governor's Request FY 2015-16 \$817,217 0.0 \$0 \$817,217 \$0 Solution \$817,217 0.0 \$0 \$817,217 \$0 Solution \$817,217 0.0 \$0 \$817,217 \$0 Solution \$817,217 0.0 \$0 \$817,217 \$0 Solution \$817,217 0.0 \$0 \$817,217 \$0 Solution \$817,217 0.0 \$0 \$817,217 \$0 Solution \$817,217 0.0 \$0 \$817,217 \$0 Solution \$817,217 0.0 \$0 \$817,217 \$0 Solution \$817,217 0.0 \$0 \$817,217 \$0	\$0
Community Prevention and Treatment FY 2014-15 Appropriation Current Year Long Bill Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 All Other Operating Allocation \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Request FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 \$0 0.0 \$0 \$817,217 \$0 FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 Governor's Request FY 2015-16 \$817,217 0.0 \$0 \$817,217 \$0	\$6,485,392
FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2014-15 All Other Operating Allocation \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Request FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 Governor's Request FY 2015-16 \$817,217 0.0 \$0 \$817,217 \$0	\$6,485,392
FY 2014-15 All Other Operating Allocation \$817,217 0.0 \$0 \$817,217 \$0 FY 2015-16 Request FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 \$0 0.0 \$0 \$0 \$0 \$0 FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 Governor's Request FY 2015-16 \$817,217 0.0 \$0 \$817,217 \$0	\$0
FY 2015-16 Request FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 \$0 0.0 \$0 \$0 \$0 FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 Governor's Request FY 2015-16 \$817,217 0.0 \$0 \$817,217 \$0	\$0
FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 \$0 0.0 \$0 \$0 \$0 \$0 FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 Governor's Request FY 2015-16 \$817,217 0.0 \$0 \$817,217 \$0	\$0
FY 2014-15 Appropriation \$817,217 0.0 \$0 \$817,217 \$0 \$0 0.0 \$0 \$0 \$0 \$0 FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 Governor's Request FY 2015-16 \$817,217 0.0 \$0 \$817,217 \$0	
FY 2015-16 Base Request \$817,217 0.0 \$0 \$817,217 \$0 Governor's Request FY 2015-16 \$817,217 0.0 \$0 \$817,217 \$0	\$0
Governor's Request FY 2015-16 \$817,217 0.0 \$0 \$817,217 \$0	\$0
	\$0
All Other Operating Allocation \$817,217 0.0 \$0 \$817,217 \$0	\$0
Rural Substance Abuse Prevention and Treatment FY 2014-15 Appropriation Current Year Long Bill Appropriation \$151,243 0.0 \$0 \$151,243 \$0	\$0

FY 2014-15 Appropriation	\$151,243	0.0	\$0	\$151,243	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$151,243	0.0	\$0	\$151,243	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$151,243	0.0	\$0	\$151,243	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$151,243	0.0	\$0	\$151,243	\$0	\$0
Governor's Request FY 2015-16	\$151,243	0.0	\$0	\$151,243	\$0	\$0
All Other Operating Allocation	\$151,243	0.0	\$0	\$151,243	\$0	\$0
Gambling Addiction Counseling Services						
FY 2014-15 Appropriation		•				
Current Year Long Bill Appropriation	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2014-15 Appropriation	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2014-15 All Other Operating Allocation	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2015-16 Request		_	_	_	_	
FY 2014-15 Appropriation	\$100,000	0.0	\$0	\$0	\$100,000	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$100,000	0.0	\$0	\$0	\$100,000	\$0
Governor's Request FY 2015-16	\$100,000	0.0	\$0	\$0	\$100,000	\$0
All Other Operating Allocation	\$100,000	0.0	\$0	\$0	\$100,000	\$0
C) Substance Use Treatment and Prevention	1	ı	1	ı	1	
Y 2014-15 Appropriation	\$10,373,704	0.0	\$194,430	\$968,460	\$100,000	\$9,110,814
Y 2015-16 Base Request	\$10,373,704	0.0	\$194,430	\$968,460	\$100,000	\$9,110,814
Governor's Request FY 2015-16	\$10,375,648	0.0	\$196,374	\$968,460	\$100,000	\$9,110,814
D) Integrated Behavioral Health Services						
1) Integrated Behavioral Health Services						
Crisis Response System and Services						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$22,568,741	0.0	\$22,568,741	\$0	\$0	\$0

FY 2014-15 Appropriation	\$22,568,741	0.0	\$22,568,741	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$22,568,741	0.0	\$22,568,741	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$22,568,741	0.0	\$22,568,741	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$22,568,741	0.0	\$22,568,741	\$0	\$0	\$0
R-20 Provider Rate Increase	\$225,687	0.0	\$225,687	\$0	\$0	\$0
Governor's Request FY 2015-16	\$22,794,428	0.0	\$22,794,428	\$0	\$0	\$0
All Other Operating Allocation	\$22,794,428	0.0	\$22,794,428	\$0	\$0	\$0
Crisis Response System - Telephone Hotline						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$2,355,865	0.0	\$2,355,865	\$0	\$0	\$0
FY 2014-15 Appropriation	\$2,355,865	0.0	\$2,355,865	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$2,355,865	0.0	\$2,355,865	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2,355,865	0.0	\$2,355,865	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$2,355,865	0.0	\$2,355,865	\$0	\$0	\$0
R-20 Provider Rate Increase	\$23,559	0.0	\$23,559	\$0	\$0	\$0
Governor's Request FY 2015-16	\$2,379,424	0.0	\$2,379,424	\$0	\$0	\$0
All Other Operating Allocation	\$2,379,424	0.0	\$2,379,424	\$0	\$0	\$0
Crisis Response System - Marketing						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$615,000	0.0	\$615,000	\$0	\$0	\$0
FY 2014-15 Appropriation	\$615,000	0.0	\$615,000	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$615,000	0.0	\$615,000	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$615,000	0.0	\$615,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$615,000	0.0	\$615,000	\$0	\$0	\$0
-	•		•	•	•	

Governor's Request FY 2015-16	\$615,000	0.0	\$615,000	\$0	\$0	\$0
All Other Operating Allocation	\$615,000	0.0	\$615,000	\$0	\$0	\$0
Community Transition Services						
FY 2014-15 Appropriation	_	_	_	_		
Current Year Long Bill Appropriation	\$9,110,561	0.0	\$9,110,561	\$0	\$0	\$
FY 2014-15 Appropriation	\$9,110,561	0.0	\$9,110,561	\$0	\$0	\$
FY 2014-15 All Other Operating Allocation	\$9,110,561	0.0	\$9,110,561	\$0	\$0	\$
FY 2015-16 Request						
FY 2014-15 Appropriation	\$9,110,561	0.0	\$9,110,561	\$0	\$0	\$
	\$0	0.0	\$0	\$0	\$0	\$
FY 2015-16 Base Request	\$9,110,561	0.0	\$9,110,561	\$0	\$0	\$
R-20 Provider Rate Increase	\$91,106	0.0	\$91,106	\$0	\$0	\$
Governor's Request FY 2015-16	\$9,201,667	0.0	\$9,201,667	\$0	\$0	\$
All Other Operating Allocation	\$9,201,667	0.0	\$9,201,667	\$0	\$0	\$
FY 2014-15 Appropriation Current Year Long Bill Appropriation Disposition Of Legal Marijuana Related Revenue (14-	\$3,578,522 \$2,000,000	0.0	\$0 \$0	\$0 \$2,000,000	\$3,578,522 \$0	\$
215) FY 2014-15 Appropriation	\$5,578,522	0.0	\$ 0	\$2,000,000	\$3,578,522	\$
	. , ,		· .		. , ,	
FY 2014-15 All Other Operating Allocation	\$5,578,522	0.0	\$0	\$2,000,000	\$3,578,522	\$
FY 2015-16 Request	1	ı	1	1	1	
FY 2014-15 Appropriation	\$5,578,522	0.0	\$0	\$2,000,000	\$3,578,522	\$
TA-34 Annualize SB 14-215	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$
FY 2015-16 Base Request	\$3,578,522	0.0	\$0	\$0	\$3,578,522	\$
Governor's Request FY 2015-16	\$3,578,522	0.0	\$0	\$0	\$3,578,522	\$
			\$0	\$0	\$3,578,522	\$
All Other Operating Allocation	\$3,578,522	0.0	\$ 0	\$ 0	\$3,576,522	ð
All Other Operating Allocation	\$3,578,522	0.0	3 0[\$U[\$3,376,322	
All Other Operating Allocation	\$3,578,522	0.0]	<u> </u>	\$ 0[\$3,31 0 ,322	φ
All Other Operating Allocation	\$3,578,522 \$512,500	0.0		\$0 <u> </u>	\$3,37 8 ,322	• • • • • • • • • • • • • • • • • • •

FY 2014-15 Appropriation	\$512,500	0.0	\$512,500	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$512,500	0.0	\$512,500	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$512,500	0.0	\$512,500	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$512,500	0.0	\$512,500	\$0	\$0	\$0
R-20 Provider Rate Increase	\$5,125	0.0	\$5,125	\$0	\$0	\$0
Governor's Request FY 2015-16	\$517,625	0.0	\$517,625	\$0	\$0	\$0
All Other Operating Allocation	\$517,625	0.0	\$517,625	\$0	\$0	\$0
(D) Integrated Behavioral Health Services						
FY 2014-15 Appropriation	\$40,741,189	0.0	\$35,162,667	\$2,000,000	\$3,578,522	\$0
FY 2015-16 Base Request	\$38,741,189	0.0	\$35,162,667	\$0	\$3,578,522	\$0
Governor's Request FY 2015-16	\$39,086,666	0.0	\$35,508,144	\$0	\$3,578,522	\$0
(1) Mental Health Institutes - Fort Logan Personal Services						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$18,043,492	217.5	\$16,061,862	\$1,949,875	\$31,755	\$0
FY 2014-15 Appropriation	\$18,043,492	217.5	\$16,061,862	\$1,949,875	\$31,755	\$0
		-				
FY 2014-15 Personal Services Allocation	\$18,043,492	217.5	\$16,061,862	\$1,949,875	\$31,755	\$0
FY 2015-16 Request		Ĩ			,	1
FY 2014-15 Appropriation	\$18,043,492	217.5	\$16,061,862	\$1,949,875	\$31,755	\$0
TA-01 Salary Survey Building Base Adj I	\$355,428	0.0	\$355,428	\$0	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$151,509	0.0	\$151,509	\$0	\$0	\$0
TA-06 Annualize FY 2014-15 R-11 (Electronic Health Records)	\$45,379	1.0	\$45,379	\$0	\$0	\$0
FY 2015-16 Base Request	\$18,595,808	218.5	\$16,614,178	\$1,949,875	\$31,755	\$0
R-20 Provider Rate Increase	\$1,228	0.0	\$1,228	\$0	\$0	\$0
Governor's Request FY 2015-16	\$18,597,036	218.5	\$16,615,406	\$1,949,875	\$31,755	\$0
Personal Services Allocation	\$18,597,036	218.5	\$16,615,406	\$1,949,875	\$31,755	\$0

FY 2014-15 Appropriation		-		ē		
Current Year Long Bill Appropriation	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$(
FY 2014-15 Personal Services Allocation	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$(
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
Governor's Request FY 2015-16	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
Personal Services Allocation	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$(
Operating Expenses						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,067,055	0.0	\$907,646	\$123,727	\$35,682	\$0
FY 2014-15 Appropriation	\$1,067,055	0.0	\$907,646	\$123,727	\$35,682	\$0
FY 2014-15 All Other Operating Allocation	\$1,067,055	0.0	\$907,646	\$123,727	\$35,682	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,067,055	0.0	\$907,646	\$123,727	\$35,682	\$0
TA-06 Annualize FY 2014-15 R-11 (Electronic Health						
Records)	\$950	0.0	\$950	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,068,005	0.0	\$908,596	\$123,727	\$35,682	\$0
R-14 Institute Equipment Replacement and Minor Renovations	\$920,448	0.0	\$920,448	\$0	\$0	\$0
R-15 Department Wide Food Inflation	\$920,448 \$7,285	0.0	\$7,285	\$0 \$0	\$0 \$0	\$0
Governor's Request FY 2015-16	\$1,995,738	0.0	\$1,836,329	\$123,727	\$35,682	\$0
All Other Operating Allocation	\$1,995,738	0.0	\$1,836,329	\$123,727	\$35,682	\$0
· ··· · · · · · · · · · · · · · · · ·	, -,,-		, -,,	Ŧ, I	+,	

0.0

\$1,215,211

\$1,215,211

\$107,007

\$107,007

\$30,892

\$30,892

\$0

\$0

\$1,353,110

\$1,353,110

Current Year Long Bill Appropriation

FY 2014-15 All Other Operating Allocation	\$1,353,110	0.0	\$1,215,211	\$107,007	\$30,892	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,353,110	0.0	\$1,215,211	\$107,007	\$30,892	\$0
	\$0	0.0	\$0	\$0	\$0	
FY 2015-16 Base Request	\$1,353,110	0.0	\$1,215,211	\$107,007	\$30,892	
Governor's Request FY 2015-16	\$1,353,110	0.0	\$1,215,211	\$107,007	\$30,892	\$0
All Other Operating Allocation	\$1,353,110	0.0	\$1,215,211	\$107,007	\$30,892	\$0
(E) Mental Health Institutes			_			_
FY 2014-15 Appropriation	\$21,733,122	217.5	\$19,454,184	\$2,180,609	\$98,329	\$0
FY 2015-16 Base Request	\$22,286,388	218.5	\$20,007,450	\$2,180,609	\$98,329	\$0
Governor's Request FY 2015-16	\$23,215,349	218.5	\$20,936,411	\$2,180,609	\$98,329	\$0
Personal Services FY 2014-15 Appropriation	#CE 040 224	مجم ما	Ø54.740.045	¢4.040.504	ФС 402 F2F	I eo
Current Year Long Bill Appropriation	\$65,849,334	959.9	\$54,716,215	\$4,640,594	\$6,492,525	\$0
FY 2014-15 Appropriation	\$65,849,334	959.9	\$54,716,215	\$4,640,594	\$6,492,525	\$0
FY 2014-15 Personal Services Allocation	\$65,849,334	959.9	\$54,716,215	\$4,640,594	\$6,492,525	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$65,849,334	959.9	\$54,716,215	\$4,640,594	\$6,492,525	\$0
TA-01 Salary Survey Building Base Adj I	\$1,308,736	0.0	\$1,308,736	\$0	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$499,094	0.0	\$499,094	\$0	\$0	\$0
TA-06 Annualize FY 2014-15 R-11 (Electronic Health						
Records)	\$111,086	2.2	\$111,086	\$0	\$0	
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
TA-24 Annualize FY14-15 Mntl Hlth Instit. FMAP Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-25 Annualize FY14-15 BA-11 CO Mntl Hlth Instit Rev	ΨΟ	0.0	ΨΟ	ΨΟ	ΨΟ	Ψ
Adj I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$67,768,250	962.1	\$56,635,131	\$4,640,594	\$6,492,525	\$0
R-01 MHI Treatment Unit for Patients Previously			. , , -	. , ,==	, , , , , ,	
Transferred	\$2,575,300	36.7	\$2,575,300	\$0	\$0	
R-20 Provider Rate Increase	\$2,456	0.0	\$2,456	\$0	\$0	* -
Governor's Request FY 2015-16	\$70,346,006	998.8	\$59,212,887	\$4,640,594	\$6,492,525	\$0

Personal Services Allocation	\$70,346,006	998.8	\$59,212,887	\$4,640,594	\$6,492,525	\$0
Contract Medical Services						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
FY 2014-15 Appropriation	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
Governor's Request FY 2015-16	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
Personal Services Allocation	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$5,293,919	0.0	\$3,963,118	\$403,435	\$927,366	\$0
FY 2014-15 Appropriation	\$5,293,919	0.0	\$3,963,118	\$403,435	\$927,366	\$0
FY 2014-15 All Other Operating Allocation	\$5,293,919	0.0	\$3,963,118	\$403,435	\$927,366	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation TA-06 Annualize FY 2014-15 R-11 (Electronic Health	\$5,293,919	0.0	\$3,963,118	\$403,435	\$927,366	\$0
Records)	(\$7,506)	0.0	(\$7,506)	\$0	\$0	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$5,286,413	0.0	\$3,955,612	\$403,435	\$927,366	\$0
NPR-02 DOC's Food Inflation Increase for CMHIP	\$51,130	0.0	\$0	\$0	\$51,130	\$0
NPR-03 DOC's Maintenance Operating Increase	\$134,175	0.0	\$0	\$0	\$134,175	\$0
R-01 MHI Treatment Unit for Patients Previously	# 00,000	0.0	#20.000	Φ0	ΦO	Ф.
Transferred R-14 Institute Equipment Replacement and Minor	\$38,938	0.0	\$38,938	\$0	\$0	\$0
Renovations	\$790,955	0.0	\$790,955	\$0	\$0	\$0
R-15 Department Wide Food Inflation	\$20,843	0.0	\$20,843	\$0	\$0	\$0
Governor's Request FY 2015-16	\$6,322,454	0.0	\$4,806,348	\$403,435	\$1,112,671	\$0
All Other Operating Allocation	\$6,322,454	0.0	\$4,806,348	\$403,435	\$1,112,671	\$(

P	ha	rm	a	CE	uti	ica	le

Filatiliaceuticais						
FY 2014-15 Appropriation		_			_	_
Current Year Long Bill Appropriation	\$3,180,321	0.0	\$2,536,632	\$297,405	\$346,284	\$0
FY 2014-15 Appropriation	\$3,180,321	0.0	\$2,536,632	\$297,405	\$346,284	\$0
FY 2014-15 All Other Operating Allocation	\$3,180,321	0.0	\$2,536,632	\$297,405	\$346,284	\$0
FY 2015-16 Request		_	_		<u>.</u>	_
FY 2014-15 Appropriation	\$3,180,321	0.0	\$2,536,632	\$297,405	\$346,284	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,180,321	0.0	\$2,536,632	\$297,405	\$346,284	\$0
Governor's Request FY 2015-16	\$3,180,321	0.0	\$2,536,632	\$297,405	\$346,284	\$0
All Other Operating Allocation	\$3,180,321	0.0	\$2,536,632	\$297,405	\$346,284	\$0
Educational Programs						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$138,640	2.7	\$34,555	\$0	\$104,085	\$0
FY 2014-15 Appropriation	\$138,640	2.7	\$34,555	\$0	\$104,085	\$0
FY 2014-15 Personal Services Allocation	\$128,253	2.7	\$32,357	\$0	\$95,896	\$0
FY 2014-15 All Other Operating Allocation	\$10,387	0.0	\$2,198	\$0	\$8,189	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$138,640	2.7	\$34,555	\$0	\$104,085	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$138,640	2.7	\$34,555	\$0	\$104,085	\$0
Governor's Request FY 2015-16	\$138,640	2.7	\$34,555	\$0	\$104,085	\$0
Personal Services Allocation	\$128,253	2.7	\$32,357	\$0	\$95,896	\$0
All Other Operating Allocation	\$10,387	0.0	\$2,198	\$0	\$8,189	\$0
Jail-based Competency Restoration Program						
FY 2014-15 Appropriation	1			•		
Current Year Long Bill Appropriation	\$2,505,495	1.0	\$2,505,495	\$0	\$0	\$0
FY 2014-15 Appropriation	\$2,505,495	1.0	\$2,505,495	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$2,504,545	1.0	\$2,504,545	\$0	\$0	\$0

FY 2014-15 All Other Operating Allocation	\$950	0.0	\$950	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2,505,495	1.0	\$2,505,495	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$2,505,495	1.0	\$2,505,495	\$0	\$0	\$0
R-20 Provider Rate Increase	\$24,394	0.0	\$24,394	\$0	\$0	\$0
Governor's Request FY 2015-16	\$2,529,889	1.0	\$2,529,889	\$0	\$0	\$0
Personal Services Allocation	\$2,528,939	1.0	\$2,528,939	\$0	\$0	\$0
All Other Operating Allocation	\$950	0.0	\$950	\$0	\$0	\$0
	·	· -		· •	·	
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
R-13 Circle Program Business Plan Analysis	\$225,000	0.0	\$225,000	\$0	\$0	\$0
Governor's Request FY 2015-16	\$225,000	0.0	\$225,000	\$0	\$0	\$0
Personal Services Allocation	\$225,000	0.0	\$225,000	\$0	\$0	\$0
(E) Mental Health Institutes						
FY 2014-15 Appropriation	\$80,557,134	963.6	\$67,345,440	\$5,341,434	\$7,870,260	\$0
FY 2015-16 Base Request	\$82,468,544	965.8	\$69,256,850	\$5,341,434	\$7,870,260	\$0
Governor's Request FY 2015-16	\$86,331,735	1,002.5	\$72,934,736	\$5,341,434	\$8,055,565	\$0

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
---------------------	-------------	-----	--------------	------------	----------------------	---------------

- (A) Regional Centers Developmental Disabilities Services
- (1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Personal Services

FΥ	201	4-15	Appr	opriat	ion

Current Year Long Bill Appropriation	\$21,077,380	393.9	\$0	\$849,793	\$20,227,587	\$0
FY 2014-15 Appropriation	\$21,077,380	393.9	\$0	\$840,577	\$20,236,803	\$0
FY 2014-15 Personal Services Allocation	\$21,077,380	393.9	\$0	\$840,577	\$20,236,803	\$0
FY 2014-15 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$21,077,380	393.9	\$0	\$840,577	\$20,236,803	\$0
TA-01 Salary Survey Building Base Adj I	\$417,148	0.0	\$0	\$0	\$417,148	\$0
TA-02 Merit Pay Base Building Adj I	\$160,384	0.0	\$0	\$0	\$160,384	\$0
TA-09 Annualize SB 14-130 I	\$0	0.0	\$0	(\$13,843)	\$13,843	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
TA-50 Appropriation Correction HCPF	\$991	0.0	\$0	\$0	\$991	\$0
FY 2015-16 Base Request	\$21,655,903	393.9	\$0	\$826,734	\$20,829,169	\$0
Governor's Request FY 2015-16	\$21,655,903	393.9	\$0	\$826,734	\$20,829,169	\$0
Personal Services Allocation	\$21,655,903	393.9	\$0	\$826,734	\$20,829,169	\$0
All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Wheat Ridge Regional Center Operating Expenses

FY 2014-15 Appropriation

_	Current Year Long Bill Appropriation	\$1,362,366	0.0	\$0	\$0	\$1,362,366	\$0
	FY 2014-15 Appropriation	\$1,362,366	0.0	\$0	\$0	\$1,362,366	\$0
	FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

FY 2014-15 All Other Operating Allocation	\$1,362,366	0.0	\$0	\$0	\$1,362,366	•
Y 2015-16 Request						
FY 2014-15 Appropriation	\$1,362,366	0.0	\$0	\$0	\$1,362,366	9
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	;
Y 2015-16 Base Request	\$1,362,366	0.0	\$0	\$0	\$1,362,366	;
R-15 Department Wide Food Inflation	\$11,497	0.0	\$0	\$0	\$11,497	9
Governor's Request FY 2015-16	\$1,373,863	0.0	\$0	\$0	\$1,373,863	;
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	;
All Other Operating Allocation	\$1,373,863	0.0	\$0	\$0	\$1,373,863	;

FY 2014-1	5 Appro	priation
-----------	---------	----------

All Other Operating Allocation	\$59.000	0.0	\$0	\$0	\$59.000	\$(
Governor's Request FY 2015-16	\$59,000	0.0	\$0	\$0	\$59,000	\$
FY 2015-16 Base Request	\$59,000	0.0	\$0	\$0	\$59,000	\$
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$
FY 2014-15 Appropriation	\$59,000	0.0	\$0	\$0	\$59,000	\$
FY 2015-16 Request	_	_				
FY 2014-15 All Other Operating Allocation	\$59,000	0.0	\$0	\$0	\$59,000	\$
FY 2014-15 Appropriation	\$59,000	0.0	\$0	\$0	\$59,000	•
Current Year Long Bill Appropriation	\$59,000	0.0	\$0	\$0	\$59,000	\$

Wheat Ridge Regional Center Provider Fee

	Current Year Long Bill Appropriation	\$1,213,636	0.0	\$0	\$0	\$1,213,636	\$0
F`	Y 2014-15 Appropriation	\$1,213,636	0.0	\$0	\$0	\$1,213,636	\$0
	FY 2014-15 All Other Operating Allocation	\$1,213,636	0.0	\$0	\$0	\$1,213,636	\$0

FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,213,636	0.0	\$0	\$0	\$1,213,636	\$0
TA-50 Appropriation Correction HCPF	(\$991)	0.0	\$0	\$0	(\$991)	\$0
FY 2015-16 Base Request	\$1,212,645	0.0	\$0	\$0	\$1,212,645	\$0
Governor's Request FY 2015-16	\$1,212,645	0.0	\$0	\$0	\$1,212,645	\$0
All Other Operating Allocation	\$1,212,645	0.0	\$0	\$0	\$1,212,645	\$0
(A) Regional Centers - Developmental Disabilities Services	ı	Ī	ī	i	ı	
FY 2014-15 Appropriation	\$23,712,382	393.9	\$0	\$840,577	\$22,871,805	\$0
FY 2015-16 Base Request	\$24,289,914	393.9	\$0	\$826,734	\$23,463,180	\$0
Governor's Request FY 2015-16	\$24,301,411	393.9	\$0	\$826,734	\$23,474,677	\$0

(2) Grand Junction Regional Center

Grand Junction Regional Center Personal Services

FY 2014-15 Appropriation	_	_	_			
Current Year Long Bill Appropriation	\$16,884,365	311.4	\$0	\$655,683	\$16,228,682	\$0
FY 2014-15 Appropriation	\$16,884,365	311.4	\$0	\$648,572	\$16,235,793	\$0
FY 2014-15 Personal Services Allocation	\$16,884,365	311.4	\$0	\$648,572	\$16,235,793	\$0
FY 2014-15 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$16,884,365	311.4	\$0	\$648,572	\$16,235,793	\$0
TA-01 Salary Survey Building Base Adj I	\$318,472	0.0	\$0	\$0	\$318,472	\$0
TA-02 Merit Pay Base Building Adj I	\$124,612	0.0	\$0	\$0	\$124,612	\$0
TA-09 Annualize SB 14-130 I	\$0	0.0	\$0	(\$10,681)	\$10,681	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$17,327,449	311.4	\$0	\$637,891	\$16,689,558	\$0
Governor's Request FY 2015-16	\$17,327,449	311.4	\$0	\$637,891	\$16,689,558	\$0
Personal Services Allocation	\$17,327,449	311.4	\$0	\$637,891	\$16,689,558	\$0
All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$790,500	0.0	\$0	\$0	\$790,500	\$0
FY 2014-15 Appropriation	\$790,500	0.0	\$0	\$0	\$790,500	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$790,500	0.0	\$0	\$0	\$790,500	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$790,500	0.0	\$0	\$0	\$790,500	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$790,500	0.0	\$0	\$0	\$790,500	\$0
R-15 Department Wide Food Inflation	\$5,560	0.0	\$0	\$0	\$5,560	\$0
Governor's Request FY 2015-16	\$796,060	0.0	\$0	\$0	\$796,060	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$796,060	0.0	\$0	\$0	\$796,060	\$0
Resident Incentive Allowance						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$59 176	ا م ما	\$o	\$o	\$59 176	\$0
Current Year Long Bill Appropriation	\$59,176	0.0	\$0	\$0	\$59,176	\$0
Current Year Long Bill Appropriation FY 2014-15 Appropriation	\$59,176	0.0	\$0	\$0	\$59,176	\$0
Current Year Long Bill Appropriation	-	· ·		<u>.</u>		
Current Year Long Bill Appropriation FY 2014-15 Appropriation	\$59,176	0.0	\$0	\$0	\$59,176	\$0
Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$59,176	0.0	\$0	\$0	\$59,176	\$0 \$0
Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$59,176 \$59,176	0.0	\$0 \$0	\$0 \$0	\$59,176 \$59,176	\$0 \$0
Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation	\$59,176 \$59,176	0.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$59,176 \$59,176	\$0

\$0

\$0

\$59,176

\$0

\$59,176

Grand Junction Regional Center Provider Fee

All Other Operating Allocation

FY 2014-15 Appropria	ation
----------------------	-------

Current Year Long Bill Appropriation	\$653,497	0.0	\$0	\$0	\$653,497	\$0
FY 2014-15 Appropriation	\$653,497	0.0	\$0	\$0	\$653,497	\$0
FY 2014-15 All Other Operating Allocation	\$653,497	0.0	\$0	\$0	\$653,497	\$0
FY 2015-16 Request	_		_			
FY 2014-15 Appropriation	\$653,497	0.0	\$0	\$0	\$653,497	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$653,497	0.0	\$0	\$0	\$653,497	\$0
Governor's Request FY 2015-16	\$653,497	0.0	\$0	\$0	\$653,497	\$0
All Other Operating Allocation	\$653,497	0.0	\$0	\$0	\$653,497	\$0

General Fund Physician Services

Current Year Long Bill Appropriation	\$85,809	0.5	\$85,809	\$0	\$0	\$0
FY 2014-15 Appropriation	\$85,809	0.5	\$85,809	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$85,809	0.5	\$85,809	\$0	\$0	\$0
FY 2015-16 Request	_	_				
FY 2014-15 Appropriation	\$85,809	0.5	\$85,809	\$0	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$2,225	0.0	\$2,225	\$0	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$912	0.0	\$912	\$0	\$0	\$0
FY 2015-16 Base Request	\$88,946	0.5	\$88,946	\$0	\$0	\$0
Governor's Request FY 2015-16	\$88,946	0.5	\$88,946	\$0	\$0	\$0
Personal Services Allocation	\$88,946	0.5	\$88,946	\$0	\$0	\$0

(A) Regional Centers - Developmental Disabilities Services	_	_				
FY 2014-15 Appropriation	\$18,473,347	311.9	\$85,809	\$648,572	\$17,738,966	\$0
FY 2015-16 Base Request	\$18,919,568	311.9	\$88,946	\$637,891	\$18,192,731	\$0

Governor's Request FY 2015-16	\$18,925,128	311.9	\$88,946	\$637,891	\$18,198,291	\$0
(3) Pueblo Regional Center						
Pueblo Regional Center Personal Services						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$8,364,655	181.8	\$0	\$554,913	\$7,809,742	\$0
FY 2014-15 Appropriation	\$8,364,655	181.8	\$0	\$548,895	\$7,815,760	\$0
FY 2014-15 Personal Services Allocation	\$8,364,655	181.8	\$0	\$548,895	\$7,815,760	\$0
FY 2014-15 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$8,364,655	181.8	\$0	\$548,895	\$7,815,760	\$0
TA-01 Salary Survey Building Base Adj I	\$193,848	0.0	\$0	\$0	\$193,848	\$0
TA-02 Merit Pay Base Building Adj I	\$77,046	0.0	\$0	\$0	\$77,046	\$0
TA-09 Annualize SB 14-130 I	\$0	0.0	\$0	(\$9,039)	\$9,039	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$8,635,549	181.8	\$0	\$539,856	\$8,095,693	\$0
Governor's Request FY 2015-16	\$8,635,549	181.8	\$0	\$539,856	\$8,095,693	\$0
Personal Services Allocation	\$8,635,549	181.8	\$0	\$539,856	\$8,095,693	\$0
All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Pueblo Regional Center Operating Expenses FY 2014-15 Appropriation	l	ı	ı	1	l	Ī
Current Year Long Bill Appropriation	\$485,126	0.0	\$0	\$0	\$485,126	\$0
FY 2014-15 Appropriation	\$485,126	0.0	\$0	\$0	\$485,126	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$485,126	0.0	\$0	\$0	\$485,126	\$0
FY 2015-16 Request FY 2014-15 Appropriation	\$485,126	0.0	\$0	\$0	\$485,126	\$0

\$0	0.0	\$0	\$0	\$0	\$0
\$485,126	0.0	\$0	\$0	\$485,126	\$0
\$3,398	0.0	\$0	\$0	\$3,398	\$0
\$488,524	0.0	\$0	\$0	\$488,524	\$0
\$0	0.0	\$0	\$0	\$0	\$0
\$488,524	0.0	\$0	\$0	\$488,524	\$0
	\$485,126 \$3,398 \$488,524 \$0	\$485,126 0.0 \$3,398 0.0 \$488,524 0.0 \$0 0.0	\$485,126 0.0 \$0 \$3,398 0.0 \$0 \$488,524 0.0 \$0 \$0 0.0 \$0	\$485,126 0.0 \$0 \$0 \$3,398 0.0 \$0 \$0 \$488,524 0.0 \$0 \$0 \$0 0.0 \$0 \$0	\$485,126 0.0 \$0 \$0 \$485,126 \$3,398 0.0 \$0 \$0 \$3,398 \$488,524 0.0 \$0 \$0 \$488,524 \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Resident Incentive Allowance

Current Year Long Bill Appropriation	\$20,000	0.0	\$0	\$0	\$20,000	\$0
FY 2014-15 Appropriation	\$20,000	0.0	\$0	\$0	\$20,000	\$0
FY 2014-15 All Other Operating Allocation	\$20,000	0.0	\$0	\$0	\$20,000	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$20,000	0.0	\$0	\$0	\$20,000	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$20,000	0.0	\$0	\$0	\$20,000	\$0
Governor's Request FY 2015-16	\$20,000	0.0	\$0	\$0	\$20,000	\$0
All Other Operating Allocation	\$20,000	0.0	\$0	\$0	\$20,000	\$0

Leased Space

Current Year Long Bill Appropriation	\$42,820	0.0	\$0	\$0	\$42,820	\$0
FY 2014-15 Appropriation	\$42,820	0.0	\$0	\$0	\$42,820	\$0
FY 2014-15 All Other Operating Allocation	\$42,820	0.0	\$0	\$0	\$42,820	\$0
FY 2015-16 Request		_		_	_	_
FY 2014-15 Appropriation	\$42,820	0.0	\$0	\$0	\$42,820	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$42,820	0.0	\$0	\$0	\$42,820	\$0

G	Sovernor's Request FY 2015-16	\$42,820	0.0	\$0	\$0	\$42,820	\$0
	All Other Operating Allocation	\$42,820	0.0	\$0	\$0	\$42,820	\$0

Regional Center Depreciation and Maintenance

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
	\$0 \$0	0.0 0.0	\$0 \$0	· ·	\$0 \$0	\$0 \$0
R-16 Regional Center Depreciation Spending Authority	\$932,429	0.0	\$0	\$0	\$932,429	\$0
Governor's Request FY 2015-16	\$932,429	0.0	\$0	\$0	\$932,429	\$0
All Other Operating Allocation	\$932,429	0.0	\$0	\$0	\$932,429	\$0

(A) Regional Centers - Developmental Disabilities Ser	vices					
FY 2014-15 Appropriation	\$8,912,601	181.8	\$0	\$548,895	\$8,363,706	\$0
FY 2015-16 Base Request	\$9,183,495	181.8	\$0	\$539,856	\$8,643,639	\$0
Governor's Request FY 2015-16	\$10,119,322	181.8	\$0	\$539,856	\$9,579,466	\$0

(B) Work Therapy Program

(1) Work Therapy Program

Work Therapy Program

	Current Year Long Bill Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0
F	Y 2014-15 Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0
	FY 2014-15 Personal Services Allocation	\$95,195	1.5	\$0	\$95,195	\$0	\$0

FY 2014-15 All Other Operating Allocation	\$371,921	0.0	\$0	\$371,921	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0
Governor's Request FY 2015-16	\$467,116	1.5	\$0	\$467,116	\$0	\$0
Personal Services Allocation	\$95,195	1.5	\$0	\$95,195	\$0	\$0
All Other Operating Allocation	\$371,921	0.0	\$0	\$371,921	\$0	\$0
(B) Work Therapy Program						
FY 2014-15 Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0
FY 2015-16 Base Request	\$467,116 \$467,116	1.5	\$0 \$0	\$467,116 \$467,116	\$0 \$0	\$0 \$0
Governor's Request FY 2015-16	\$467,116	1.5	\$0	\$467,116	\$0	\$0

(C) Division of Vocational Rehabilitation

(1) Division of Vocational Rehabilitation

Vocational Rehabilitation Personal Services

E	·	201	1/1_1	15	Appropriation
г	- 1	20	14-	ı	Appropriation

Current Year Long Bill Appropriation	\$14,542,611	223.7	\$3,097,576	\$0	\$0	\$11,445,035
FY 2014-15 Appropriation	\$14,542,611	223.7	\$3,097,576	\$0	\$0	\$11,445,035
FY 2014-15 Personal Services Allocation	\$14,542,611	223.7	\$3,097,576	\$0	\$0	\$11,445,035
FY 2014-15 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$14,542,611	223.7	\$3,097,576	\$0	\$0	\$11,445,035
TA-01 Salary Survey Building Base Adj I	\$336,595	0.0	\$70,339	\$0	\$0	\$266,256
TA-02 Merit Pay Base Building Adj I	\$163,132	0.0	\$33,972	\$0	\$0	\$129,160
FY 2015-16 Base Request	\$15,042,338	223.7	\$3,201,887	\$0	\$0	\$11,840,451
Governor's Request FY 2015-16	\$15,042,338	223.7	\$3,201,887	\$0	\$0	\$11,840,451
Personal Services Allocation	\$15,042,338	223.7	\$3,201,887	\$0	\$0	\$11,840,451

All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Vocational Rehabilitation Operating Expenses						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$3,154,385	0.0	\$0	\$0	\$671,884	\$2,482,501
FY 2014-15 Appropriation	\$3,154,385	0.0	\$0	\$0	\$671,884	\$2,482,501
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$3,154,385	0.0	\$0	\$0	\$671,884	\$2,482,501
FY 2015-16 Request						
FY 2014-15 Appropriation	\$3,154,385	0.0	\$0	\$0	\$671,884	\$2,482,501
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,154,385	0.0	\$0	\$0	\$671,884	\$2,482,501
Governor's Request FY 2015-16	\$3,154,385	0.0	\$0	\$0	\$671,884	\$2,482,501
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$3,154,385	0.0	\$0	\$0	\$671,884	\$2,482,501
Vocational Rehabilitation Services						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$14,831,622	0.0	\$1,174,941	\$0	\$1,984,194	\$11,672,487
FY 2014-15 Appropriation	\$14,831,622	0.0	\$1,174,941	\$0	\$1,984,194	\$11,672,487
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$14,831,622	0.0	\$1,174,941	\$0	\$1,984,194	\$11,672,487
FY 2015-16 Request						
FY 2014-15 Appropriation	\$14,831,622	0.0	\$1,174,941	\$0	\$1,984,194	\$11,672,487
	\$0	0.0	\$0		\$0	\$0
FY 2015-16 Base Request	\$14,831,622	0.0	\$1,174,941	\$0	\$1,984,194	\$11,672,487
Governor's Request FY 2015-16	\$14,831,622	0.0	\$1,174,941	\$0	\$1,984,194	\$11,672,487
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

All Other Operating Allocation	\$14,831,622	0.0	\$1,174,941	\$0	\$1,984,194	\$11,672,487
School to Work Alliance Program						
EV 0044 45. Augustalian						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$9,973,705	0.0	\$0	\$34,647	\$2,089,753	\$7,849,305
		<u>'</u>			<u> </u>	
FY 2014-15 Appropriation	\$9,973,705	0.0	\$0	\$34,647	\$2,089,753	\$7,849,305
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$9,973,705	0.0	\$0	\$34,647	\$2,089,753	\$7,849,305
FY 2015-16 Request						
FY 2014-15 Appropriation	\$9,973,705	0.0	\$0	\$34,647	\$2,089,753	\$7,849,305
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$9,973,705	0.0	\$0	\$34,647	\$2,089,753	\$7,849,305
Governor's Request FY 2015-16	\$9,973,705	0.0	\$0	\$34,647	\$2,089,753	\$7,849,305
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$9,973,705	0.0	\$0	\$34,647	\$2,089,753	\$7,849,305
Vocational Rehabilitation Mental Health Services FY 2014-15 Appropriation						
	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
FY 2014-15 Appropriation	\$1,748,180 \$1,748,180	0.0	\$0 \$0	\$0 \$0	\$372,363 \$372,363	\$1,375,817 \$1,375,817
FY 2014-15 Appropriation Current Year Long Bill Appropriation		· ·	·		· .	
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$1,748,180	0.0	\$0 \$0	\$0 \$0	\$372,363 \$372,363	\$1,375,817 \$1,375,817
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$1,748,180 \$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817 \$1,375,817 \$1,375,817
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation	\$1,748,180 \$1,748,180 \$1,748,180	0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$372,363 \$372,363 \$372,363	\$1,375,817 \$1,375,817 \$1,375,817 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$1,748,180 \$1,748,180 \$1,748,180 \$0	0.0 0.0 0.0 0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$372,363 \$372,363 \$372,363 \$0	\$1,375,817 \$1,375,817

Business Enterprise Program for People Who Are Blind

FY 2014-15 Appropriation

FY 2015-16 Base Request

Governor's Request FY 2015-16

Current Year Long Bill Appropriation	\$1,203,912	6.0	\$0	\$255,662	\$0	\$948,250
FY 2014-15 Appropriation	\$1,203,912	6.0	\$0	\$255,662	\$0	\$948,250
FY 2014-15 Personal Services Allocation	\$452,598	6.0	\$0	\$47,362	\$0	\$405,236
FY 2014-15 All Other Operating Allocation	\$751,314	0.0	\$0	\$208,300	\$0	\$543,014
FY 2015-16 Request	_	_				_
FY 2014-15 Appropriation	\$1,203,912	6.0	\$0	\$255,662	\$0	\$948,250
TA-01 Salary Survey Building Base Adj I	\$9,986	0.0	\$0	\$2,097	\$0	\$7,889
TA-02 Merit Pay Base Building Adj I	\$7,224	0.0	\$0	\$1,517	\$0	\$5,707

6.0

0.0

6.0

\$0

\$0

\$0

\$259,276

\$63,900

\$323,176

\$0

\$0

\$0

\$961,846

\$236,100

\$1,197,946

Personal Services Allocation	\$469,808	6.0	\$0	, , .	\$0	. ,
All Other Operating Allocation	\$1,051,314	0.0	\$0	\$272,200	\$0	\$779,114
		-	•	•		•

\$1,221,122

\$300,000

\$1,521,122

Business Enterprise Program - Program, Costs, Benefits

R-12 Business Enterprise Program Spending Authority

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$429,000	0.0	\$0	\$429,000	\$0	\$0
FY 2014-15 Appropriation	\$429,000	0.0	\$0	\$429,000	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$429,000	0.0	\$0	\$429,000	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$429,000	0.0	\$0	\$429,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$429,000	0.0	\$0	\$429,000	\$0	\$0
Governor's Request FY 2015-16	\$429,000	0.0	\$0	\$429,000	\$0	\$0
All Other Operating Allocation	\$429,000	0.0	\$0	\$429,000	\$0	\$0

Independent Living Centers / State Independent Living Cncl

FΥ	201	4-15	Appro	priation

Current Year Long Bill Appropriation	\$3,110,434	0.0	\$2,784,607	\$29,621	\$0	\$296,206
FY 2014-15 Appropriation	\$3,110,434	0.0	\$2,784,607	\$29,621	\$0	\$296,206
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$3,110,434	0.0	\$2,784,607	\$29,621	\$0	\$296,206
FY 2015-16 Request						
FY 2014-15 Appropriation	\$3,110,434	0.0	\$2,784,607	\$29,621	\$0	\$296,206
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$3,110,434	0.0	\$2,784,607	\$29,621	\$0	\$296,206
R-20 Provider Rate Increase	\$31,104	0.0	\$31,104	\$0	\$0	\$0
Governor's Request FY 2015-16	\$3,141,538	0.0	\$2,815,711	\$29,621	\$0	\$296,206
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$3,141,538	0.0	\$2,815,711	\$29,621	\$0	\$296,206

Older Blind Grants

FΥ	201	4-15	Appropriation	
ГΙ	2U I	4- I U	ADDIODITATION	

Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Governor's Request FY 2015-16	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
FY 2015-16 Base Request	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
FY 2015-16 Request						
FY 2014-15 All Other Operating Allocation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Appropriation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
Current Year Long Bill Appropriation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000

All Other Operating Allocation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
Traumatic Brain Injury Trust Fund						
Tradition State injury Trader and						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$3,300,721	1.5	\$0	\$3,300,721	\$0	\$0
FY 2014-15 Appropriation	\$3,300,721	1.5	\$0	\$3,300,721	\$0	\$0
FY 2014-15 Personal Services Allocation	\$77,814	1.5	\$0	\$77,814	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$3,222,907	0.0	\$0	\$3,222,907	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$3,300,721	1.5	\$0	\$3,300,721	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$2,314	0.0	\$0	\$2,314	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$1,898	0.0	\$0	\$1,898	\$0	\$0
FY 2015-16 Base Request	\$3,304,933	1.5	\$0	\$3,304,933	\$0	\$0
Governor's Request FY 2015-16	\$3,304,933	1.5	\$0	\$3,304,933	\$0	\$0
Personal Services Allocation	\$82,026	1.5	\$0	\$82,026	\$0	\$0
All Other Operating Allocation	\$3,222,907	0.0	\$0	\$3,222,907	\$0	\$0
Federal Social Security Reimbursements						
FY 2014-15 Appropriation		_				
Current Year Long Bill Appropriation	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224
FY 2014-15 Appropriation	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224
FY 2014-15 All Other Operating Allocation	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224
Governor's Request FY 2015-16	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224
All Other Operating Allocation	\$1,103,224	0.0	\$0	\$0	\$0	\$1,103,224

(C) Division of Vocational Rehabilitation						
FY 2014-15 Appropriation	\$53,847,794	231.2	\$7,057,124	\$4,094,651	\$5,118,194	\$37,577,825
FY 2015-16 Base Request	\$54,368,943	231.2	\$7,161,435	\$4,102,477	\$5,118,194	\$37,986,837
Governor's Request FY 2015-16	\$54,700,047	231.2	\$7,192,539	\$4,166,377	\$5,118,194	\$38,222,937

(D) Veterans Community Living Centers

(1) Veterans Community Living Centers

Administration

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,038,800	5.0	\$0	\$1,038,800	\$0	\$0
FY 2014-15 Appropriation	\$1,038,800	5.0	\$0	\$1,038,800	\$0	\$0
FY 2014-15 Personal Services Allocation	\$643,921	5.0	\$0	\$643,921	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$394,879	0.0	\$0	\$394,879	\$0	\$0
FY 2015-16 Request	_					
FY 2014-15 Appropriation	\$1,038,800	5.0	\$0	\$1,038,800	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,038,800	5.0	\$0	\$1,038,800	\$0	\$0
Governor's Request FY 2015-16	\$1,038,800	5.0	\$0	\$1,038,800	\$0	\$0
Personal Services Allocation	\$643,921	5.0	\$0	\$643,921	\$0	\$0
All Other Operating Allocation	\$394.879	0.0	\$0	\$394.879	\$0	\$0

Fitzsimons Veterans Community Living Center

Cu	rrent Year Long Bill Appropriation	\$22,248,000	238.4	\$0	\$15,458,200	\$0	\$6,789,800
FY 2	014-15 Appropriation	\$22,248,000	238.4	\$0	\$15,458,200	\$0	\$6,789,800
	FY 2014-15 Personal Services Allocation	\$15.187.101	238.4	\$0	\$11,110,466	\$0	\$4.076.635

FY 2014-15 All Other Operating Allocation	\$7,060,899	0.0	\$0	\$4,347,734	\$0	\$2,713,165
Y 2015-16 Request						
FY 2014-15 Appropriation	\$22,248,000	238.4	\$0	\$15,458,200	\$0	\$6,789,800
	\$0	0.0	\$0	\$0	\$0	\$0
Y 2015-16 Base Request	\$22,248,000	238.4	\$0	\$15,458,200	\$0	\$6,789,800
Governor's Request FY 2015-16	\$22,248,000	238.4	\$0	\$15,458,200	\$0	\$6,789,80
Personal Services Allocation	\$15,187,101	238.4	\$0	\$11,110,466	\$0	\$4,076,63
All Other Operating Allocation	\$7,060,899	0.0	\$0	\$4,347,734	\$0	\$2,713,165

FΥ	201	4-15	Appı	ropriation
----	-----	------	------	------------

Current Year Long Bill Appropriation	\$11,264,500	140.0	\$0	\$8,244,000	\$0	\$3,020,500
FY 2014-15 Appropriation	\$11,264,500	140.0	\$0	\$8,244,000	\$0	\$3,020,500
FY 2014-15 Personal Services Allocation	\$7,515,387	140.0	\$0	\$5,608,163	\$0	\$1,907,224
FY 2014-15 All Other Operating Allocation	\$3,749,113	0.0	\$0	\$2,635,837	\$0	\$1,113,276
FY 2015-16 Request						
FY 2014-15 Appropriation	\$11,264,500	140.0	\$0	\$8,244,000	\$0	\$3,020,500
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$11,264,500	140.0	\$0	\$8,244,000	\$0	\$3,020,500
Governor's Request FY 2015-16	\$11,264,500	140.0	\$0	\$8,244,000	\$0	\$3,020,500
Personal Services Allocation	\$7,515,387	140.0	\$0	\$5,608,163	\$0	\$1,907,224
All Other Operating Allocation	\$3.749.113	0.0	\$0	\$2.635.837	\$0	\$1,113,276

Homelake Veterans Community Living Center

Current Year Long Bill Appropriation	\$7,919,715	102.8	\$186,130	\$3,431,615	\$0	\$4,301,970
FY 2014-15 Appropriation	\$7,919,715	102.8	\$186,130	\$3,431,615	\$0	\$4,301,970
FY 2014-15 Personal Services Allocation	\$5,035,728	102.8	\$0	\$2,671,193	\$0	\$2,364,535

FY 2014-15 All Other Operating Allocation	\$2,883,987	0.0	\$186,130	\$760,422	\$0	\$1,937,435
FY 2015-16 Request						
FY 2014-15 Appropriation	\$7,919,715	102.8	\$186,130	\$3,431,615	\$0	\$4,301,970
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$7,919,715	102.8	\$186,130	\$3,431,615	\$0	\$4,301,970
Governor's Request FY 2015-16	\$7,919,715	102.8	\$186,130	\$3,431,615	\$0	\$4,301,970
Personal Services Allocation	\$5,035,728	102.8	\$0	\$2,671,193	\$0	\$2,364,535
All Other Operating Allocation	\$2,883,987	0.0	\$186,130	\$760,422	\$0	\$1,937,435

Homelake Military Veterans Cemetery

FY 201	4-15	Appro	priation
---------------	------	-------	----------

Current Year Long Bill Appropriation	\$284,844	0.5	\$284,844	\$0	\$0	\$0
FY 2014-15 Appropriation	\$284,844	0.5	\$284,844	\$0	\$0	\$(
FY 2014-15 Personal Services Allocation	\$18,979	0.5	\$18,979	\$0	\$0	\$(
FY 2014-15 All Other Operating Allocation	\$265,865	0.0	\$265,865	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$284,844	0.5	\$284,844	\$0	\$0	\$0
TA-58 Annualize SB 13-040 (Complete Cemetery Expansion)	(\$284,844)	(0.5)	(\$284,844)	\$0	\$0	\$0
FY 2015-16 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Governor's Request FY 2015-16	\$0	0.0	\$0	\$0	\$0	\$(
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$(

Rifle Veterans Community Living Center

Current Year Long Bill Appropriation	\$8,414,200	115.6	\$0	\$6,164,200	\$0 \$	2,250,000
FY 2014-15 Appropriation	\$8,414,200	115.6	\$0	\$6,164,200	\$0 \$	2,250,000
FY 2014-15 Personal Services Allocation	\$6,712,304	115.6	\$0	\$5,025,873	\$0 \$	1,686,431

FY 2014-15 All Other Operating Allocation	\$1,701,896	0.0	\$0	\$1,138,327	\$0	\$563,569
FY 2015-16 Request						
FY 2014-15 Appropriation	\$8,414,200	115.6	\$0	\$6,164,200	\$0	\$2,250,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$8,414,200	115.6	\$0	\$6,164,200	\$0	\$2,250,000
Governor's Request FY 2015-16	\$8,414,200	115.6	\$0	\$6,164,200	\$0	\$2,250,000
Personal Services Allocation	\$6,712,304	115.6	\$0	\$5,025,873	\$0	\$1,686,431
All Other Operating Allocation	\$1,701,896	0.0	\$0	\$1,138,327	\$0	\$563,569

Walsenburg Veterans Community Living Center

FY 201	4-15	Appro	priation
---------------	------	-------	----------

Current Year Long Bill Appropriation	\$207,400	1.0	\$0	\$207,400	\$0	\$0
FY 2014-15 Appropriation	\$207,400	1.0	\$0	\$207,400	\$0	\$0
FY 2014-15 Personal Services Allocation	\$112,245	1.0	\$0	\$112,245	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$95,155	0.0	\$0	\$95,155	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$207,400	1.0	\$0	\$207,400	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$207,400	1.0	\$0	\$207,400	\$0	\$0
Governor's Request FY 2015-16	\$207,400	1.0	\$0	\$207,400	\$0	\$0
Personal Services Allocation	\$112,245	1.0	\$0	\$112,245	\$0	\$0
All Other Operating Allocation	\$95.155	0.0	\$0	\$95.155	\$0	\$0

Veterans Community Living Center Indirect Costs Subsidy

Current Year Long Bill Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2014-15 Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$800,000	0.0	\$800,000	\$0	\$0	\$0

FY	201	15-16	Rec	uest
----	-----	-------	-----	------

FY 2014-15 Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0
Governor's Request FY 2015-16	\$800,000	0.0	\$800,000	\$0	\$0	\$0
All Other Operating Allocation	\$800,000	0.0	\$800,000	\$0	\$0	\$0

(D) Veterans Community Living Centers	5					
FY 2014-15 Appropriation	\$52,177,459	603.3	\$1,270,974	\$34,544,215	\$0	\$16,362,270
FY 2015-16 Base Request	\$51,892,615	602.8	\$986,130	\$34,544,215	\$0	\$16,362,270
Governor's Request FY 2015-16	\$51,892,615	602.8	\$986,130	\$34,544,215	\$0	\$16,362,270

FΥ	2014-15	Annro	nriation
	2017-13	Appro	priation

Administration

Current Year Long Bill Appropriation	\$988,768	11.0	\$879,677	\$109,091	\$0	\$0
FY 2014-15 Appropriation	\$988,768	11.0	\$879,677	\$109,091	\$0	\$0
FY 2014-15 Personal Services Allocation	\$894,073	11.0	\$784,991	\$109,082	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$94,695	0.0	\$94,686	\$9	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$988,768	11.0	\$879,677	\$109,091	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$8,848	0.0	\$7,875	\$973	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$2,996	0.0	\$2,667	\$329	\$0	\$0
FY 2015-16 Base Request	\$1,000,612	11.0	\$890,219	\$110,393	\$0	\$0
Governor's Request FY 2015-16	\$1,000,612	11.0	\$890,219	\$110,393	\$0	\$0
Personal Services Allocation	\$905,917	11.0	\$795,533	\$110,384	\$0	\$0
All Other Operating Allocation	\$94,695	0.0	\$94,686	\$9	\$0	\$0

(A) Administration						
FY 2014-15 Appropriation	\$988,768	11.0	\$879,677	\$109,091	\$0	\$0
FY 2015-16 Base Request	\$1,000,612	11.0	\$890,219	\$110,393	\$0	\$0
Governor's Request FY 2015-16	\$1,000,612	11.0	\$890,219	\$110,393	\$0	\$0

(B) Old Age Pension Program

(1) Old Age Pension Program

Cash Assistance Programs

	Current Year Long Bill Appropriation	\$74,014,899	0.0	\$0	\$74,014,899	\$0	\$0
F	Y 2014-15 Appropriation	\$74,014,899	0.0	\$0	\$74,014,899	\$0	\$0
	FY 2014-15 All Other Operating Allocation	\$74,014,899	0.0	\$0	\$74,014,899	\$0	\$0

FY 2015-16 Request						
FY 2014-15 Appropriation	\$74,014,899	0.0	\$0	\$74,014,899	\$0	\$
	\$0	0.0	\$0	\$0	\$0	9
FY 2015-16 Base Request	\$74,014,899	0.0	\$0	\$74,014,899	\$0	\$
R-03 OAP COLA	\$2,056,969	0.0	\$0	\$2,056,969	\$0	\$
Governor's Request FY 2015-16	\$76,071,868	0.0	\$0	\$76,071,868	\$0	\$
All Other Operating Allocation	\$76,071,868	0.0	\$0	\$76,071,868	\$0	\$
Refunds						
FY 2014-15 Appropriation	,	Í	1	,	ı	
Current Year Long Bill Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$
FY 2014-15 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$
FY 2014-15 All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$
FY 2015-16 Request						
FY 2014-15 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	;
	\$0	0.0	\$0	\$0	\$0	;
FY 2015-16 Base Request	\$588,362	0.0	\$0	\$588,362	\$0	,
Governor's Request FY 2015-16	\$588,362	0.0	\$0	\$588,362	\$0	
All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$
Burial Reimbursements						
FY 2014-15 Appropriation	ı	Ī	ı	ı	ı	
Current Year Long Bill Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	9
FY 2014-15 Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	,
FY 2014-15 All Other Operating Allocation	\$918,364	0.0	\$0	\$918,364	\$0	;
FY 2015-16 Request						
FY 2014-15 Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	;
	\$0	0.0	\$0	\$0	\$0	,
FY 2015-16 Base Request	\$918,364	0.0	\$0	\$918,364	\$0	•
Governor's Request FY 2015-16	\$918,364	0.0	\$0	\$918,364	\$0	9

\$918,364

All Other Operating Allocation

0.0

\$0

\$918,364

\$0

\$0

State Administration

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$369,069	3.5	\$0	\$369,069	\$0	\$0
FY 2014-15 Appropriation	\$369,069	3.5	\$0	\$369,069	\$0	\$(
FY 2014-15 Personal Services Allocation	\$270,281	3.5	\$0	\$246,035	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$98,788	0.0	\$0	\$123,034	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$369,069	3.5	\$0	\$369,069	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$17,326	0.0	\$0	\$17,326	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$5,052	0.0	\$0	\$5,052	\$0	\$0
FY 2015-16 Base Request	\$391,447	3.5	\$0	\$391,447	\$0	\$0
Governor's Request FY 2015-16	\$391,447	3.5	\$0	\$391,447	\$0	\$0
Personal Services Allocation	\$292,659	3.5	\$0	\$268,413	\$0	\$0
All Other Operating Allocation	\$98,788	0.0	\$0	\$123,034	\$0	\$0
County Administration						
County Administration FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$ 0	\$0
FY 2014-15 Appropriation	\$2,566,974 \$2,566,974	0.0	\$0 \$0	\$2,566,974 \$2,566,974	\$0 \$0	
FY 2014-15 Appropriation Current Year Long Bill Appropriation	. , , ,		· 1		· ·	\$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$(
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$(
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$2,566,974 \$2,566,974	0.0	\$0 \$0	\$2,566,974 \$2,566,974	\$0 \$0	\$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$2,566,974 \$2,566,974 \$2,566,974	0.0	\$0 \$0 \$0	\$2,566,974 \$2,566,974	\$0 \$0 \$0	\$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation	\$2,566,974 \$2,566,974 \$2,566,974 \$0	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$2,566,974 \$2,566,974 \$2,566,974 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2015-16 Base Request	\$2,566,974 \$2,566,974 \$2,566,974 \$0 \$2,566,974	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,566,974 \$2,566,974 \$2,566,974 \$0 \$2,566,974	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16	\$2,566,974 \$2,566,974 \$2,566,974 \$0 \$2,566,974 \$2,566,974	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,566,974 \$2,566,974 \$2,566,974 \$0 \$2,566,974 \$2,566,974	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16	\$2,566,974 \$2,566,974 \$2,566,974 \$0 \$2,566,974 \$2,566,974	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,566,974 \$2,566,974 \$2,566,974 \$0 \$2,566,974 \$2,566,974	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 All Other Operating Allocation	\$2,566,974 \$2,566,974 \$2,566,974 \$0 \$2,566,974 \$2,566,974	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,566,974 \$2,566,974 \$2,566,974 \$0 \$2,566,974 \$2,566,974	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 All Other Operating Allocation B) Old Age Pension Program	\$2,566,974 \$2,566,974 \$2,566,974 \$0 \$2,566,974 \$2,566,974	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,566,974 \$2,566,974 \$0 \$2,566,974 \$2,566,974 \$2,566,974	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0

⁽C) Other Grant Programs

Administration - Home Care Allowance SEP Contract

⁽¹⁾ Other Grant Programs

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2014-15 Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
Governor's Request FY 2015-16	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
All Other Operating Allocation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
Aid to the Needy Disabled Programs						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0
Aid To The Needy Disabled Program (14-012)	\$1,234,483	0.0	\$987,586	\$246,897	\$0	\$0
FY 2014-15 Appropriation	\$18,662,978	0.0	\$12,409,057	\$6,253,921	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$18,662,978	0.0	\$12,409,057	\$6,253,921	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$18,662,978	0.0	\$12,409,057	\$6,253,921	\$0	\$0
TA-07 One Time Funding SB14-012 I	\$181,260	0.0	\$145,008	\$36,252	\$0	\$0
FY 2015-16 Base Request	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
Governor's Request FY 2015-16	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
All Other Operating Allocation	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
Burial Reimbursements						
FY 2014-15 Appropriation						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	s o
** *	\$508,000 \$508,000	0.0	\$402,985 \$402,985	\$105,015 \$105,015	\$0 \$0	\$0 \$0
Current Year Long Bill Appropriation		<u> </u>				
Current Year Long Bill Appropriation FY 2014-15 Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0

FY 2015-16 Base Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
Governor's Request FY 2015-16	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
All Other Operating Allocation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
Home Care Allowance						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
FY 2014-15 Appropriation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
Governor's Request FY 2015-16	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
	4	0.0	\$8,913,580	\$504.064	\$0	\$0
All Other Operating Allocation Home Care Allowance Grant	\$9,415,544	0.0	\$6,913,300	\$501,964	\$ 0	40
Home Care Allowance Grant FY 2014-15 Appropriation						
Home Care Allowance Grant FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
Home Care Allowance Grant FY 2014-15 Appropriation Current Year Long Bill Appropriation						\$0
Home Care Allowance Grant FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$1,086,156 \$1,086,156	0.0	\$1,086,156 \$1,086,156	\$0 \$0	\$0 \$0	\$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$1,086,156 \$1,086,156	0.0	\$1,086,156 \$1,086,156	\$0 \$0	\$0 \$0	\$0 \$0
Home Care Allowance Grant FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$1,086,156 \$1,086,156 \$1,086,156	0.0	\$1,086,156 \$1,086,156 \$1,086,156	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Home Care Allowance Grant FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation	\$1,086,156 \$1,086,156 \$1,086,156	0.0 0.0 0.0	\$1,086,156 \$1,086,156 \$1,086,156	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Appropriation FY 2015-16 Request FY 2014-15 Appropriation	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0	0.0 0.0 0.0 0.0	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Appropriation FY 2015-16 Request FY 2015-16 Base Request	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0 \$1,086,156	0.0 0.0 0.0 0.0 0.0 0.0	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0 \$1,086,156	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Appropriation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 All Other Operating Allocation	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0 \$1,086,156 \$1,086,156	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0 \$1,086,156 \$1,086,156	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Appropriation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 All Other Operating Allocation	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0 \$1,086,156 \$1,086,156	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0 \$1,086,156 \$1,086,156	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16	\$1,086,156 \$1,086,156 \$1,086,156 \$0 \$1,086,156 \$1,086,156 \$1,086,156	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0 \$1,086,156 \$1,086,156	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Appropriation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 All Other Operating Allocation Adult Foster Care	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0 \$1,086,156 \$1,086,156	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,086,156 \$1,086,156 \$1,086,156 \$1,086,156 \$0 \$1,086,156 \$1,086,156	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

FY 2014-15 All Other Operating Allocation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0
Governor's Request FY 2015-16	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0
All Other Operating Allocation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0

SSI Stabilization Fund Programs

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2014-15 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Governor's Request FY 2015-16	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
All Other Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0

Aid to the Needy Disabled Pilot Program

Current Year Long Bill Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Aid To The Needy Disabled Program (14-012)	\$246,897	0.0	\$246,897	\$0	\$0	\$0
FY 2014-15 Appropriation	\$246,897	0.0	\$246,897	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$246,897	0.0	\$246,897	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$246,897	0.0	\$246,897	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$246,897	0.0	\$246,897	\$0	\$0	\$0
Governor's Request FY 2015-16	\$246,897	0.0	\$246,897	\$0	\$0	\$0
Personal Services Allocation	\$246,897	0.0	\$246,897	\$0	\$0	\$0

FY 2014-15 Appropriation	\$32,140,303	0.0	\$24,271,530	\$7,868,773	\$0	\$0
FY 2015-16 Base Request	\$32,321,563	0.0	\$24,416,538	\$7,905,025	\$0	\$0
Governor's Request FY 2015-16	\$32,321,563	0.0	\$24,416,538	\$7,905,025	\$0	\$0

(D) Community Services for the Elderly

(1) Community Services for the Elderly

Administration

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$691,696	7.0	\$172,925	\$0	\$0	\$518,771
FY 2014-15 Appropriation	\$691,696	7.0	\$172,925	\$0	\$0	\$518,771
FY 2014-15 Personal Services Allocation	\$613,637	7.0	\$161,762	\$0	\$0	\$451,875
FY 2014-15 All Other Operating Allocation	\$78,059	0.0	\$11,163	\$0	\$0	\$66,896
FY 2015-16 Request						
FY 2014-15 Appropriation	\$691,696	7.0	\$172,925	\$0	\$0	\$518,771
TA-01 Salary Survey Building Base Adj I	\$11,030	0.0	\$2,757	\$0	\$0	\$8,273
TA-02 Merit Pay Base Building Adj I	\$4,371	0.0	\$1,093	\$0	\$0	\$3,278
FY 2015-16 Base Request	\$707,097	7.0	\$176,775	\$0	\$0	\$530,322
Governor's Request FY 2015-16	\$707,097	7.0	\$176,775	\$0	\$0	\$530,322
Personal Services Allocation	\$629,038	7.0	\$165,612	\$0	\$0	\$463,426
All Other Operating Allocation	\$78,059	0.0	\$11,163	\$0	\$0	\$66,896

Colorado Commission on Aging

Current Year Long Bill Appropriation	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844
FY 2014-15 Appropriation	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844
FY 2014-15 Personal Services Allocation	\$53,572	1.0	\$13,675	\$0	\$0	\$39,897
FY 2014-15 All Other Operating Allocation	\$27,554	0.0	\$6,607	\$0	\$0	\$20,947
FY 2015-16 Request						
FY 2014-15 Appropriation	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844
Governor's Request FY 2015-16	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844
Personal Services Allocation	\$53,572	1.0	\$13,675	\$0	\$0	\$39,897
All Other Operating Allocation	\$27,554	0.0	\$6,607	\$0	\$0	\$20,947

Senior Community Services Employment

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440
FY 2014-15 Appropriation	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440
FY 2014-15 Personal Services Allocation	\$32,947	0.5	\$0	\$0	\$0	\$32,947
FY 2014-15 All Other Operating Allocation	\$1,200,493	0.0	\$0	\$0	\$0	\$1,200,493
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440
TA-01 Salary Survey Building Base Adj I	\$2,208	0.0	\$0	\$0	\$0	\$2,208
FY 2015-16 Base Request	\$1,235,648	0.5	\$0	\$0	\$0	\$1,235,648
Governor's Request FY 2015-16	\$1,235,648	0.5	\$0	\$0	\$0	\$1,235,648
Personal Services Allocation	\$35,155	0.5	\$0	\$0	\$0	\$35,155
All Other Operating Allocation	\$1,200,493	0.0	\$0	\$0	\$0	\$1,200,493
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2014-15 Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2015-16 Request						
FY 2014-15 Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
Governor's Request FY 2015-16	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
National Family Caregiver Support Program						
FY 2014-15 Appropriation	ا د د د د د د	0.0	\$142,041	0.400 555-	ا م	04.00= - 10
Current Year Long Bill Appropriation	\$2,263,386	0.01	\$1/2 O/1	\$423,805	\$0	\$1,697,540

FY 2014-15 Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540
FY 2015-16 Request						
FY 2014-15 Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540
Governor's Request FY 2015-16	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540

State Ombudsman Program

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
FY 2014-15 Appropriation	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
FY 2014-15 Personal Services Allocation	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
FY 2015-16 Request						
FY 2014-15 Appropriation	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
Governor's Request FY 2015-16	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
Personal Services Allocation	\$347.031	0.0	\$186.898	\$0	\$1.800	\$158.333

State Funding for Senior Services

Current Year Long Bill Appropriation	\$17,311,622	0.0	\$7,303,870	\$10,007,752	\$0	\$0
FY 2014-15 Appropriation	\$17,311,622	0.0	\$7,303,870	\$10,007,752	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$17,311,622	0.0	\$7,303,870	\$10,007,752	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$17,311,622	0.0	\$7,303,870	\$10,007,752	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$17,311,622	0.0	\$7,303,870	\$10,007,752	\$0	\$0
R-18 State Funding for Senior Services	\$4,000,000	0.0	\$4,000,000	\$0	\$0	\$0
Governor's Request FY 2015-16	\$21,311,622	0.0	\$11,303,870	\$10,007,752	\$0	\$0

All Other Operating Allocation	\$21,311,622	0.0	\$11,303,870	\$10,007,752	\$0	\$0
Area Agencies on Aging Administration						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2014-15 Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2014-15 All Other Operating Allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
Governor's Request FY 2015-16	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
All Other Operating Allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384

Respite Services

FY 2014-15	Appropriation
------------	---------------

Current Year Long Bill Appropriation	\$278,370	0.0	\$250,000	\$28,370	\$0	\$0
FY 2014-15 Appropriation	\$278,370	0.0	\$250,000	\$28,370	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$278,370	0.0	\$250,000	\$28,370	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$278,370	0.0	\$250,000	\$28,370	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$278,370	0.0	\$250,000	\$28,370	\$0	\$0
Governor's Request FY 2015-16	\$278,370	0.0	\$250,000	\$28,370	\$0	\$0
All Other Operating Allocation	\$278,370	0.0	\$250,000	\$28,370	\$0	\$0

(D) Community Services for the Elderly						
FY 2014-15 Appropriation	\$41,156,107	8.5	\$8,841,141	\$13,539,637	\$1,800	\$18,773,529
FY 2015-16 Base Request	\$41,173,716	8.5	\$8,844,991	\$13,539,637	\$1,800	\$18,787,288
Governor's Request FY 2015-16	\$45,173,716	8.5	\$12,844,991	\$13,539,637	\$1,800	\$18,787,288

(E) Adult Protective Services

(1) Adult Protective Services

State Administration

FΥ	201	4-1	5	Appropriation

Personal Services Allocation All Other Operating Allocation	\$430,614 \$162,688	6.5 0.0	\$430,614 \$162,688	\$0 \$0	\$0 \$0	\$0 \$0
Governor's Request FY 2015-16	\$593,302	6.5	\$593,302	\$0	\$0	\$0
FY 2015-16 Base Request	\$593,302	6.5	\$593,302	\$0	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$2,200	0.0	\$2,200	\$0	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$6,138	0.0	\$6,138	\$0	\$0	\$0
FY 2014-15 Appropriation	\$584,964	6.5	\$584,964	\$0	\$0	\$0
FY 2015-16 Request		•				
FY 2014-15 All Other Operating Allocation	\$162,688	0.0	\$162,688	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$422,276	6.5	\$422,276	\$0	\$0	\$0
FY 2014-15 Appropriation	\$584,964	6.5	\$584,964	\$0	\$0	\$0
Current Year Long Bill Appropriation	\$584,964	6.5	\$584,964	\$0	\$0	\$0
rt 2014-15 Appropriation	1	i	i	İ	Ì	

Adult Protective Services

	004445	A	
FΥ	2014-15	Appro	priation

Current Year Long Bill Appropriation	\$13,928,925	0.0	\$9,159,680	\$2,781,875	\$0	\$1,987,370
FY 2014-15 Appropriation	\$13,928,925	0.0	\$9,159,680	\$2,781,875	\$0	\$1,987,370
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$13,928,925	0.0	\$9,159,680	\$2,781,875	\$0	\$1,987,370
FY 2015-16 Request						
FY 2014-15 Appropriation	\$13,928,925	0.0	\$9,159,680	\$2,781,875	\$0	\$1,987,370
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$13,928,925	0.0	\$9,159,680	\$2,781,875	\$0	\$1,987,370
Governor's Request FY 2015-16	\$13,928,925	0.0	\$9,159,680	\$2,781,875	\$0	\$1,987,370
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$13,928,925	0.0	\$9,159,680	\$2,781,875	\$0	\$1,987,370
(E) Adult Protective Services						
FY 2014-15 Appropriation	\$14,513,889	6.5	\$9,744,644	\$2,781,875	\$0	\$1,987,370
FY 2015-16 Base Request	\$14,522,227	6.5	\$9,752,982	\$2,781,875	\$0	\$1,987,370
Governor's Request FY 2015-16	\$14 522 227	6.5	\$9 752 982	\$2 781 875	\$0	\$1 987 370

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Administration						
(1) Administration						
Personal Services						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,392,305	15.4	\$1,392,305	\$0	\$0	9
FY 2014-15 Appropriation	\$1,392,305	15.4	\$1,392,305	\$0	\$0	\$
FY 2014-15 Personal Services Allocation	\$1,392,305	15.4	\$1,392,305	\$0	\$0	\$
FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,392,305	15.4	\$1,392,305	\$0	\$0	9
TA-01 Salary Survey Building Base Adj I	\$42,124	0.0	\$42,124	\$0	·	9
TA-02 Merit Pay Base Building Adj I	\$15,196	0.0	\$15,196	\$0		\$
FY 2015-16 Base Request	\$1,449,625	15.4	\$1,449,625	\$0	· ·	
Governor's Request FY 2015-16	\$1,449,625	15.4	\$1,449,625	\$0	1	
Personal Services Allocation	\$1,449,625	15.4	\$1,449,625	\$0	\$0	\$
Operating Expenses						
Operating Expenses FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$30 357	اه م	\$30.357	\$0	l sol	9
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$30,357	0.0	\$30,357	\$0	· · · · · · · · · · · · · · · · · · ·	
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation		·	<u> </u>		\$0	
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$30,357 \$30,357	0.0	\$30,357 \$30,357	\$0 \$0	\$0 \$0	\$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation	\$30,357	0.0	\$30,357	\$0	\$0 \$0	3
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$30,357 \$30,357 \$30,357	0.0 0.0	\$30,357 \$30,357	\$0 \$0	\$0 \$0 \$0 \$0	9
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation	\$30,357 \$30,357 \$30,357 \$0	0.0 0.0 0.0 0.0	\$30,357 \$30,357 \$30,357 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2015-16 Base Request	\$30,357 \$30,357 \$30,357 \$0 \$30,357	0.0 0.0 0.0 0.0 0.0	\$30,357 \$30,357 \$30,357 \$0 \$30,357	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16	\$30,357 \$30,357 \$30,357 \$0 \$30,357 \$30,357	0.0 0.0 0.0 0.0 0.0 0.0	\$30,357 \$30,357 \$30,357 \$0 \$30,357 \$30,357	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 All Other Operating Allocation	\$30,357 \$30,357 \$30,357 \$0 \$30,357 \$30,357	0.0 0.0 0.0 0.0 0.0 0.0	\$30,357 \$30,357 \$30,357 \$0 \$30,357 \$30,357	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 All Other Operating Allocation Victim Assistance	\$30,357 \$30,357 \$30,357 \$0 \$30,357 \$30,357	0.0 0.0 0.0 0.0 0.0 0.0	\$30,357 \$30,357 \$30,357 \$0 \$30,357 \$30,357	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	

FY 2014-15 Personal Services Allocation	\$25,978	0.5	\$0	\$0	\$25,978	\$0
FY 2014-15 All Other Operating Allocation	\$3,225	0.0	\$0	\$0	\$3,225	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$29,203	0.5	\$0	\$0	\$29,203	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$29,203	0.5	\$0	\$0	\$29,203	\$0
Governor's Request FY 2015-16	\$29,203	0.5	\$0	\$0	\$29,203	\$0
Personal Services Allocation	\$25,978	0.5	\$0	\$0	\$25,978	\$0
All Other Operating Allocation	\$3,225	0.0	\$0	\$0	\$3,225	\$0
A) Administration						
Y 2014-15 Appropriation	\$1,451,865	15.9	\$1,422,662	\$0	\$29,203	\$0
Y 2015-16 Base Request	\$1,509,185	15.9	\$1,479,982	\$0	\$29,203	\$0
Governor's Request FY 2015-16	\$1,509,185	15.9	\$1,479,982	\$0	\$29,203	\$0
(B) Institutional Programs						
(1) Institutional Programs						
Personal Services						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$41,302,095	734.0	\$41,302,095	\$0	\$0	\$0
FY 2014-15 Appropriation	\$41,302,095	734.0	\$41,302,095	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$41,302,095	734.0	\$41,302,095	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$41,302,095	734.0	\$41,302,095	\$0	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$984,306	0.0	\$984,306	\$0	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$310,857	0.0	\$310,857	\$0	\$0	\$0
FY 2015-16 Base Request	\$42,597,258	734.0	\$42,597,258	\$0	\$0	\$0
R-04 DYC Staffing Enhancements	\$2,866,177	83.0	\$2,866,177	\$0	\$0	\$0
R-20 Provider Rate Increase	\$16,012	0.0	\$16,012	\$0	\$0	\$0
Governor's Request FY 2015-16	\$45,479,447	817.0	\$45,479,447	\$0	\$0	\$0
Personal Services Allocation	\$45,463,435	817.0	\$45,463,435	\$0	\$0	\$0
All Other Operating Allocation	\$16,012	0.0	\$16,012	\$0	\$0	\$0
Operating Expenses						
EV 2014 15 Appropriation						
FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$3,381,862	0.0	\$2,041,446	\$0	\$1,340,200	\$216
FY 2014-15 Appropriation	\$3,381,862	0.0	\$2,041,446	\$0	\$1,340,200	\$216

FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$3,381,862	0.0	\$2,041,446	\$0	\$1,340,200	\$216
FY 2015-16 Request						
FY 2014-15 Appropriation	\$3,381,862	0.0	\$2,041,446	\$0	\$1,340,200	\$216
	\$0	0.0	\$0	\$0	\$0	\$(
Y 2015-16 Base Request	\$3,381,862	0.0	\$2,041,446	\$0	\$1,340,200	\$210
R-15 Department Wide Food Inflation	\$43,140	0.0	\$43,140	\$0	\$0	\$
Governor's Request FY 2015-16	\$3,425,002	0.0	\$2,084,586	\$0	\$1,340,200	\$216
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$
All Other Operating Allocation	\$3,425,002	0.0	\$2,084,586	\$0	\$1,340,200	\$21
ledical Services						
Y 2014-15 Appropriation	1	1	1	1	į	
Current Year Long Bill Appropriation	\$6,369,233	36.0	\$6,369,233	\$0	\$0	\$0
Y 2014-15 Appropriation	\$6,369,233	36.0	\$6,369,233	\$0	\$0	\$(
FY 2014-15 Personal Services Allocation	\$3,537,617	36.0	\$3,537,617	\$0	\$0	\$
FY 2014-15 All Other Operating Allocation	\$2,831,616	0.0	\$2,831,616	\$0	\$0	\$
Y 2015-16 Request						
FY 2014-15 Appropriation	\$6,369,233	36.0	\$6,369,233	\$0	\$0	\$
TA-01 Salary Survey Building Base Adj I	\$65,781	0.0	\$65,781	\$0	\$0	\$
TA-02 Merit Pay Base Building Adj I	\$23,967	0.0	\$23,967	\$0	\$0	\$
TA-35 Medical Services - Trauma-informed Care	(\$5,115)	0.0	(\$5,115)	\$0	\$0	\$
Y 2015-16 Base Request	\$6,453,866	36.0	\$6,453,866	\$0	\$0	\$
R-20 Provider Rate Increase	\$40,773	0.0	\$40,773	\$0	\$0	\$
Governor's Request FY 2015-16	\$6,494,639	36.0	\$6,494,639	\$0	\$0	\$
Personal Services Allocation	\$3,627,365	36.0	\$3,627,365	\$0	\$0	\$
All Other Operating Allocation	\$2,867,274	0.0	\$2,867,274	\$0	\$0	\$0
ducational Programs						
Current Year Long Bill Appropriation	\$6,093,663	34.8	\$5,746,071	\$0	\$347,592	\$0
FY 2014-15 Appropriation	\$6,093,663	34.8	\$5,746,071	\$0	\$347,592	\$(
FY 2014-15 Personal Services Allocation	\$2,535,745	34.8	\$2,331,056	\$0	\$204,689	\$(
FY 2014-15 All Other Operating Allocation	\$3,557,918	0.0	\$3,415,015	\$0	\$142,903	\$0
Y 2015-16 Request						
FY 2014-15 Appropriation	\$6,093,663	34.8	\$5,746,071	\$0	\$347,592	\$
TA-01 Salary Survey Building Base Adj I	\$48,081	0.0	\$48,081	\$0	\$0	\$
, , , , , , , , , , , , , , , , , , , ,	. ,			•	\$0	\$(
TA-02 Merit Pay Base Building Adj I	\$14,067	0.0	\$14,067	\$0	⊅ 01	D(

Personal Services Allocation \$2,997,893 34.8 \$2,393,204 \$0 \$204,689 \$0 \$347,592 \$0 \$204,689 \$0 \$142,993 \$0 \$0 \$142,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
### 844.870	FY 2015-16. Base Request	\$6 168 760	34.8	\$5 821 168	so	\$347 592	\$0
Personal Services Allocation \$2,997,893 34.8 \$3,866,038 \$9 \$347,592 \$9 Personal Services Allocation \$2,997,893 34.8 \$2,393,204 \$9 \$204,689 \$9 All Other Operating Allocation \$3,615,737 0.0 \$3,472,834 \$9 \$142,903 \$9 Trevention / Intervention Services	•						\$0
All Other Operating Allocation \$3,615,737 0.0 \$3,472,834 \$0 \$142,905 \$50	Governor's Request FY 2015-16						\$0
Page Page	Personal Services Allocation	\$2,597,893	34.8	\$2,393,204	\$0	\$204,689	\$0
Page	All Other Operating Allocation	\$3,615,737	0.0	\$3,472,834	\$0	\$142,903	\$0
Current Year Long Bill Appropriation	Prevention / Intervention Services						
Product Appropriation \$49,693 1.0 \$0 \$0 \$49,693 50	FY 2014-15 Appropriation						
FY 2014-15 Personal Services Allocation \$49,693 0.0 \$0 \$0 \$49,693 \$50 \$70 \$10	Current Year Long Bill Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0
FY 2014-15 All Other Operating Allocation	FY 2014-15 Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0
FY 2014-15 All Other Operating Allocation	FY 2014-15 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
PY 2014-15 Appropriation \$49,693 1.0 \$0 \$0 \$49,693 \$0 PY 2014-15 Appropriation \$49,693 1.0 \$0 \$0 \$0 \$0 \$0 PY 2015-16 Base Request \$49,693 1.0 \$0 \$0 \$0 \$0 \$0 PY 2015-16 Base Request \$49,693 1.0 \$0 \$0 \$0 \$0 \$0 Personal Services Allocation \$0 1.0 \$0 \$0 \$0 \$49,693 \$0 Personal Services Allocation \$0 1.0 \$0 \$0 \$0 \$49,693 \$0 All Other Operating Allocation \$49,693 0.0 \$0 \$0 \$0 \$49,693 \$0 Personal Services Allocation \$0 1.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 All Other Operating Allocation \$49,693 0.0 \$0 \$0 \$0 \$49,693 \$0 PO 10-15 Appropriation \$57,196,546 \$05.8 \$55,458,845 \$0 \$1,737,485 \$216 \$00-600-76		•		•			\$0
FY 2014-15 Appropriation \$49,693 1.0 \$0 \$0 \$49,693 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		· , , ,	I .	· 1	· · ·		· ·
So	•	\$49 693	1 0	sol	\$0	\$49 693	\$0
### 2015-16 Base Request	7. 2011 to Appropriation	. ,		•		· · ·	\$0
Source Sequest FY 2015-16 S49,693 1.0 S0 S0 S49,693 S0 S0 S0 S0 S0 S0 S0 S	FY 2015-16 Base Request			•	•	·	\$0
All Other Operating Allocation \$49,693 0.0 \$0 \$0 \$49,693 \$0 So	Governor's Request FY 2015-16	\$49,693	1.0	\$0	\$0	\$49,693	\$0
All Other Operating Allocation \$49,693 0.0 \$0 \$0 \$49,693 \$0 So	Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Solution Programs Strutton				*	-	· ·	\$0
Y 2014-15 Appropriation \$57,196,546 805.8 \$55,458,845 \$0 \$1,737,485 \$216 \$2015-16 Base Request \$58,651,439 805.8 \$56,913,738 \$0 \$1,737,485 \$216 \$200ernor's Request FY 2015-16 \$61,662,411 888.8 \$59,924,710 \$0 \$1,737,485 \$216 \$21						· · · · · ·	
Y 2014-15 Appropriation \$57,196,546 805.8 \$55,458,845 \$0 \$1,737,485 \$216 \$2015-16 Base Request \$58,651,439 805.8 \$56,913,738 \$0 \$1,737,485 \$216 \$200ernor's Request FY 2015-16 \$61,662,411 888.8 \$59,924,710 \$0 \$1,737,485 \$216 \$21	(B) Institutional Programs						
Sovermor's Request FY 2015-16 \$61,662,411 888.8 \$59,924,710 \$0 \$1,737,485 \$216	FY 2014-15 Appropriation	\$57,196,546	805.8	\$55,458,845	\$0	\$1,737,485	\$216
C) Community Programs 1) Community Programs Personal Services FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 FY 2014-15 Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 FY 2014-15 Personal Services Allocation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 FY 2014-15 All Other Operating Allocation \$0,00 \$0 \$0 \$0 FY 2015-16 Request FY 2014-15 Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 TA-01 Salary Survey Building Base Adj \$168,885 0.0 \$165,614 \$0 \$3,271 \$0				*			
Personal Services Personal Services Personal Services Personal Services Personal Services Personal Services Personal Services Personal Services Personal Services Personal Services Ser	Y 2015-16 Base Request	\$58,651,439	805.8	\$56,913,738	\$0	\$1,737,485	\$216
Current Year Long Bill Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 FY 2014-15 Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 FY 2014-15 All Other Operating Allocation \$0 \$0 \$0 \$0 \$0 \$0 FY 2014-15 Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 TA-01 Salary Survey Building Base Adj I \$168,885 0.0 \$165,614 \$0 \$3,271 \$0	•						\$216 \$216
FY 2014-15 Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 FY 2014-15 Personal Services Allocation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 FY 2014-15 All Other Operating Allocation \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2015-16 Base Request Governor's Request FY 2015-16 (C) Community Programs (1) Community Programs Personal Services						· ·
FY 2014-15 Personal Services Allocation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 FY 2014-15 All Other Operating Allocation \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 FY 2015-16 Request FY 2014-15 Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 TA-01 Salary Survey Building Base Adj I \$168,885 0.0 \$165,614 \$0 \$3,271 \$0	Governor's Request FY 2015-16 (C) Community Programs (1) Community Programs						· ·
FY 2014-15 All Other Operating Allocation \$0 \$0 \$0 \$0 \$0 FY 2015-16 Request FY 2014-15 Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 TA-01 Salary Survey Building Base Adj I \$168,885 0.0 \$165,614 \$0 \$3,271 \$0	Governor's Request FY 2015-16 (C) Community Programs (1) Community Programs Personal Services FY 2014-15 Appropriation	\$61,662,411	888.8	\$59,924,710	\$0	\$1,737,485	· ·
FY 2015-16 Request FY 2014-15 Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 TA-01 Salary Survey Building Base Adj I \$168,885 0.0 \$165,614 \$0 \$3,271 \$0	Governor's Request FY 2015-16 (C) Community Programs (1) Community Programs Personal Services FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$61,662,411 \$6,932,896	888.8 97.8	\$59,924,710 \$6,571,112	\$0 \$50,833	\$1,737,485 \$50,177	\$216
FY 2014-15 Appropriation \$6,932,896 97.8 \$6,571,112 \$50,833 \$50,177 \$260,774 TA-01 Salary Survey Building Base Adj I \$168,885 0.0 \$165,614 \$0 \$3,271 \$0	Governor's Request FY 2015-16 (C) Community Programs (1) Community Programs Personal Services FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation	\$61,662,411 \$6,932,896 \$6,932,896	97.8 97.8	\$59,924,710 \$6,571,112 \$6,571,112	\$50,833 \$50,833	\$1,737,485 \$50,177 \$50,177	\$216 \$260,774
TA-01 Salary Survey Building Base Adj I \$168,885 0.0 \$165,614 \$0 \$3,271 \$0	Governor's Request FY 2015-16 (C) Community Programs (1) Community Programs Personal Services FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation	\$61,662,411 \$6,932,896 \$6,932,896 \$6,932,896	97.8 97.8 97.8	\$59,924,710 \$6,571,112 \$6,571,112 \$6,571,112	\$50,833 \$50,833 \$50,833	\$1,737,485 \$50,177 \$50,177 \$50,177	\$216 \$260,774 \$260,774
	Governor's Request FY 2015-16 (C) Community Programs (1) Community Programs Personal Services FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation	\$61,662,411 \$6,932,896 \$6,932,896 \$6,932,896	97.8 97.8 97.8	\$59,924,710 \$6,571,112 \$6,571,112 \$6,571,112	\$50,833 \$50,833 \$50,833	\$1,737,485 \$50,177 \$50,177 \$50,177	\$260,774 \$260,774 \$260,774
TA-02 Merit Pay Base Building Adj I \$48,157 0.0 \$47,220 \$0 \$937 \$0	Governor's Request FY 2015-16 (C) Community Programs (1) Community Programs Personal Services FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$61,662,411 \$6,932,896 \$6,932,896 \$6,932,896 \$0	97.8 97.8 97.8 0.0	\$59,924,710 \$6,571,112 \$6,571,112 \$6,571,112 \$0	\$50,833 \$50,833 \$50,833 \$0	\$1,737,485 \$50,177 \$50,177 \$50,177 \$0	\$260,774 \$260,774 \$260,774 \$260,774 \$0
	Governor's Request FY 2015-16 (C) Community Programs (1) Community Programs Personal Services FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2014-15 Appropriation FY 2014-15 Appropriation TA-01 Salary Survey Building Base Adj I	\$6,932,896 \$6,932,896 \$6,932,896 \$0 \$6,932,896 \$168,885	97.8 97.8 97.8 0.0	\$6,571,112 \$6,571,112 \$6,571,112 \$0 \$6,571,112 \$165,614	\$50,833 \$50,833 \$50,833 \$0	\$1,737,485 \$50,177 \$50,177 \$0 \$50,177 \$0	\$260,774 \$260,774 \$260,774 \$0 \$260,774 \$0

TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$7,149,938	97.8	\$6,783,946	\$50,833	\$54,385	\$260,774
R-07 Office of Children, Youth & Families Medical					, ,	. ,
Oversight	\$670,058	3.6	\$427,530	\$0	\$242,528	\$0
R-19 Title IV-E Technical Correction	\$400,000	0.0	\$0	\$0	\$0	\$400,000
Governor's Request FY 2015-16	\$8,219,996	101.4	\$7,211,476	\$50,833	\$296,913	\$660,774
Personal Services Allocation	\$8,219,996	101.4	\$7,211,476	\$50,833	\$296,913	\$660,774
All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Operating Expenses						
FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0
FY 2014-15 Appropriation	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$337,444	0.0	\$334,996	\$2,448	\$0	\$0
FY 2015-16 Request	•	•		·	·	·
FY 2014-15 Appropriation	\$337.444	0.0	\$334,996	\$2,448	\$0	\$0
1 1 2014-13 Appropriation	\$337,444	0.0	\$334,990 \$0	\$2,440	\$0 \$0	\$0 \$0
FY 2015-16 Base Request	\$337,444	0.0	\$334,996	\$2,448	\$ 0	\$ 0
R-07 Office of Children, Youth & Families Medical	\$337,444	0.0	\$334,990	\$2,440	φυ	ąυ
Oversight	\$22,612	0.0	\$11,306	\$0	\$11,306	\$0
Governor's Request FY 2015-16	\$360,056	0.0	\$346,302	\$2,448	\$11,306	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$360,056	0.0	\$346,302	\$2,448	\$11,306	\$0
Purchase of Contract Placements FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$28.076.70E	ا م ما	\$26,898,283	gol	\$4 474 E2E	\$505.097
Current Year Long Bill Appropriation	\$28,976,795	0.0		\$0	\$1,471,525	\$606,987
FY 2014-15 Appropriation	\$28,976,795	0.0	\$26,898,283	\$0	\$1,471,525	\$606,987
FY 2014-15 All Other Operating Allocation	\$28,976,795	0.0	\$26,898,283	\$0	\$1,471,525	\$606,987
FY 2015-16 Request		_				
FY 2014-15 Appropriation	\$28,976,795	0.0	\$26,898,283	\$0	\$1,471,525	\$606,987
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
TA-22 Balance to HCPF General Fund	(\$4)	0.0	\$0	\$0	(\$4)	\$0
FY 2015-16 Base Request	\$28,976,791	0.0	\$26,898,283	\$0	\$1,471,521	\$606,987
R-19 Title IV-E Technical Correction	\$527,661	0.0	\$0	\$0	\$0	\$527,661
R-20 Provider Rate Increase	\$289,769	0.0	\$268,983	\$0	\$14,716	\$6,070
Governor's Request FY 2015-16	\$29,794,221	0.0	\$27,167,266	\$0	\$1,486,237	\$1,140,718
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
	**		* - 1	•	· 1	* -

Managed Care Pilot Project

Current Year Long Bill Appropriation	\$1,430,307	0.0	\$1,395,984	\$0	\$34,323	\$0
FY 2014-15 Appropriation	\$1,430,307	0.0	\$1,395,984	\$0	\$34,323	\$0
FY 2014-15 All Other Operating Allocation	\$1,430,307	0.0	\$1,395,984	\$0	\$34,323	\$0
FY 2015-16 Request					_	
FY 2014-15 Appropriation	\$1,430,307	0.0	\$1,395,984	\$0	\$34,323	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,430,307	0.0	\$1,395,984	\$0	\$34,323	\$0
R-20 Provider Rate Increase	\$14,304	0.0	\$13,960	\$0	\$344	\$0
Governor's Request FY 2015-16	\$1,444,611	0.0	\$1,409,944	\$0	\$34,667	\$0
All Other Operating Allocation	\$1,444,611	0.0	\$1,409,944	\$0	\$34,667	\$0

S.B. 91-94 Juvenile Services

FT 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$12,578,962	0.0	\$12,578,962	\$0	\$0	\$0
Disposition Of Legal Marijuana Related Revenue (14-215)	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2014-15 Appropriation	\$14,578,962	0.0	\$12,578,962	\$2,000,000	\$0	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$14,578,962	0.0	\$12,578,962	\$2,000,000	\$0	\$0
FY 2015-16 Request						
FY 2014-15 Appropriation	\$14,578,962	0.0	\$12,578,962	\$2,000,000	\$0	\$0
TA-14 Marijuana Revenue Distribution I	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
FY 2015-16 Base Request	\$12,578,962	0.0	\$12,578,962	\$0	\$0	\$0
R-20 Provider Rate Increase	\$125,790	0.0	\$125,790	\$0	\$0	\$0
Governor's Request FY 2015-16	\$12,704,752	0.0	\$12,704,752	\$0	\$0	\$0

Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$12,552,201	0.0	\$12,552,201	\$0	\$0	\$0
Parole Program Services						
FY 2014-15 Appropriation	_	_	_			
Current Year Long Bill Appropriation	\$4,806,628	0.0	\$3,878,967	\$0	\$0	\$927,661
FY 2014-15 Appropriation	\$4,806,628	0.0	\$3,878,967	\$0	\$0	\$927,661
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$4,806,628	0.0	\$3,878,967	\$0	\$0	\$927,661
FY 2015-16 Request						
FY 2014-15 Appropriation	\$4,806,628	0.0	\$3,878,967	\$0	\$0	\$927,661
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$4,806,628	0.0	\$3,878,967	\$0	\$0	\$927,661
R-19 Title IV-E Technical Correction	(\$927,661)	0.0	\$0	\$0	\$0	(\$927,661)
R-20 Provider Rate Increase	\$48,067	0.0	\$38,790	\$0	\$0	\$9,277
Governor's Request FY 2015-16	\$3,927,034	0.0	\$3,917,757	\$0	\$0	\$9,277
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$3,927,034	0.0	\$3,917,757	\$0	\$0	\$9,277
						. ,
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation						
Juvenile Sex Offender Staff Training	\$47,060	0.0	\$8,810	\$38,250	\$0	
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation			\$8,810 \$8,810	\$38,250 \$38,250	\$0 \$0	
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation	\$47,060	0.0	. , 1		• 1	\$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation	\$47,060 \$47,060	0.0	\$8,810	\$38,250	\$0	\$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation	\$47,060 \$47,060 \$0	0.0	\$8,810 \$0	\$38,250 \$0	\$0 \$0	\$0 \$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation	\$47,060 \$47,060 \$0	0.0	\$8,810 \$0	\$38,250 \$0	\$0 \$0	\$0 \$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$47,060 \$47,060 \$0 \$47,060	0.0 0.0 0.0 0.0	\$8,810 \$0 \$8,810	\$38,250 \$0 \$38,250	\$0 \$0 \$0	\$0 \$0 \$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request	\$47,060 \$47,060 \$0 \$47,060	0.0 0.0 0.0 0.0 0.0	\$8,810 \$0 \$8,810 \$8,810	\$38,250 \$0 \$38,250 \$38,250	\$0 \$0 \$0	\$0 \$0 \$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation	\$47,060 \$47,060 \$0 \$47,060 \$47,060 \$0	0.0 0.0 0.0 0.0 0.0	\$8,810 \$0 \$8,810 \$8,810 \$0	\$38,250 \$0 \$38,250 \$38,250 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2015-16 Base Request	\$47,060 \$47,060 \$0 \$47,060 \$47,060 \$0 \$47,060	0.0 0.0 0.0 0.0 0.0 0.0	\$8,810 \$0 \$8,810 \$8,810 \$0 \$8,810	\$38,250 \$0 \$38,250 \$38,250 \$0 \$38,250	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2014-15 Appropriation FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16	\$47,060 \$47,060 \$0 \$47,060 \$0 \$47,060 \$47,060	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$8,810 \$0 \$8,810 \$8,810 \$0 \$8,810 \$8,810	\$38,250 \$0 \$38,250 \$38,250 \$0 \$38,250 \$38,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 Personal Services Allocation	\$47,060 \$47,060 \$0 \$47,060 \$0 \$47,060 \$47,060 \$47,060	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$8,810 \$0 \$8,810 \$8,810 \$0 \$8,810 \$8,810	\$38,250 \$0 \$38,250 \$38,250 \$0 \$38,250 \$38,250 \$38,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 Personal Services Allocation All Other Operating Allocation (C) Community Programs	\$47,060 \$47,060 \$0 \$47,060 \$47,060 \$47,060 \$47,060	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$8,810 \$0 \$8,810 \$8,810 \$0 \$8,810 \$8,810 \$0 \$8,810	\$38,250 \$0 \$38,250 \$38,250 \$0 \$38,250 \$38,250 \$0 \$38,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 Personal Services Allocation All Other Operating Allocation (C) Community Programs FY 2014-15 Appropriation	\$47,060 \$0 \$47,060 \$47,060 \$47,060 \$47,060 \$47,060 \$57,110,092	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$8,810 \$8,810 \$8,810 \$8,810 \$8,810 \$8,810 \$8,810	\$38,250 \$0 \$38,250 \$38,250 \$0 \$38,250 \$38,250 \$38,250 \$38,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Juvenile Sex Offender Staff Training FY 2014-15 Appropriation Current Year Long Bill Appropriation FY 2014-15 Appropriation FY 2014-15 Personal Services Allocation FY 2014-15 All Other Operating Allocation FY 2015-16 Request FY 2014-15 Appropriation FY 2015-16 Base Request Governor's Request FY 2015-16 Personal Services Allocation All Other Operating Allocation (C) Community Programs	\$47,060 \$47,060 \$0 \$47,060 \$47,060 \$47,060 \$47,060	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$8,810 \$0 \$8,810 \$8,810 \$0 \$8,810 \$8,810 \$0 \$8,810	\$38,250 \$0 \$38,250 \$38,250 \$0 \$38,250 \$38,250 \$0 \$38,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0