

DEPARTMENT OF HUMAN SERVICES FY 2015-16

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
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									
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 Project"	\$56,733	0.0	\$21,550	\$1,963	\$20,937	\$12,283	\$20,937	\$10,468	\$32,018
FY 13 Supplemental Appropriation	(\$50,844)	0.0	(\$50,844)	\$0	\$0	\$0	\$0	\$0	(\$50,844)
FY 13 Supplemental Appropriation	\$23,211	0.0	\$23,211	\$0	\$0	\$0	\$0	\$0	\$23,211
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 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	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$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									
FY 2012-13 Long Bill, H.B. 12-1335	\$360,598	0.0	\$199,927	\$16,736	\$86,023	\$57,912	\$77,355	\$38,677	\$238,604
HB 12-1339 "Colorado Benefits Management System Project"	\$1,310	0.0	\$497	\$46	\$483	\$284	\$483	\$242	\$739
FY 13 Supplemental Appropriation	(\$933)	0.0	(\$933)	\$0	\$0	\$0	\$0	\$0	(\$933)
FY 13 Supplemental Appropriation	\$418	0.0	\$418	\$0	\$0	\$0	\$0	\$0	\$418
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)

(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	\$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 Project"	\$26,196	0.0	\$9,948	\$908	\$9,668	\$5,672	\$9,668	\$4,834	\$14,782
FY 13 Supplemental Appropriation	\$7,574	0.0	\$7,574	\$0	\$0	\$0	\$0	\$0	\$7,574
FY 13 Supplemental Appropriation	(\$16,837)	0.0	(\$16,837)	\$0	\$0	\$0	\$0	\$0	(\$16,837)
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)

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
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 Project"	\$23,501	0.0	\$8,924	\$815	\$8,674	\$5,088	\$8,674	\$4,337	\$13,261
FY 13 Supplemental Appropriation	\$6,509	0.0	\$6,509	\$0	\$0	\$0	\$0	\$0	\$6,509
FY 13 Supplemental Appropriation	(\$14,472)	0.0	(\$14,472)	\$0	\$0	\$0	\$0	\$0	(\$14,472)
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

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

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

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Funds
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 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	\$308,263	\$0	\$0	\$558,703
FY13 Total Available Spending Authority	\$922,776	0.0	\$558,703	\$55,810	\$0	\$308,263	\$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

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(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
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
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$1,463,119	0.0	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836	\$62,418	\$1,232,739
Final FY 2013-14 Appropriation	\$1,463,119	0.0	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836	\$62,418	\$1,232,739
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	0.0	\$1,170,321	\$26,091	\$187,900	\$78,807	\$124,836	\$62,418	\$1,232,739
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$31,870	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$545	0.0	\$0	\$545	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$31,325	0.0	\$0	\$31,325	\$0	\$0	\$0	\$0	\$0
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									
FY 2012-13 Long Bill, H.B. 12-1335	\$4,946,848	66.1	\$1,816,828	\$270,442	\$685,312	\$2,174,266	\$685,312	\$342,860	\$2,159,688
HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly"	\$5,033	0.0	\$5,033	\$0	\$0	\$0	\$0	\$0	\$5,033

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(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
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 Paid Biweekly"	\$10,204	0.0	\$10,204	\$0	\$0	\$0	\$0	\$0	\$10,204
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

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(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	\$2,192,826	25.1	\$1,438,378	\$0	\$0	\$754,448	\$0	\$0	\$1,438,378
SB 13-255 "Statutory Changes to Child Fatality Review Teams"	\$63,755	0.0	\$63,755	\$0	\$0	\$0	\$0	\$0	\$63,755
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 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
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

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(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

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(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	\$0	\$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									
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									
FY 2012-13 Long Bill, H.B. 12-1335	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
Final FY 2012-13 Appropriation	\$374,505	1.0	\$277,931	\$334	\$73,358	\$22,882	\$73,358	\$36,679	\$314,610
FY13 Allocated Pots	\$2,797	0.0	\$0	\$0	\$2,189	\$608	\$2,189	\$1,095	\$1,095
FY13 Total Available Spending Authority	\$377,302	1.0	\$277,931	\$334	\$75,547	\$23,490	\$75,547	\$37,774	\$315,705
FY13 Expenditures	\$327,855	1.0	\$231,616	\$0	\$73,357	\$22,882	\$73,357	\$36,679	\$268,295
FY 2012-13 Reversion \ (Overexpenditure)	\$49,447	0.0	\$46,315	\$334	\$2,190	\$608	\$2,190	\$1,095	\$47,410

DEPARTMENT OF HUMAN SERVICES FY 2015-16

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(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	\$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 Behavioral 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

DEPARTMENT OF HUMAN SERVICES FY 2015-16

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 Long Bill, H.B. 12-1335	\$73,451,298	139.5	\$40,440,183	\$3,487,631	\$18,226,602	\$11,296,882	\$15,173,132	\$7,586,768	\$48,026,951
HB 12-1246 "Reverse Payday Shift State Employees Paid	\$139,829	0.0	\$77,053	\$0	\$62,776	\$0	\$62,776	\$31,388	\$108,441
HB 12-1339 "Colorado Benefits Management System Project"	\$107,740	0.0	\$40,919	\$3,732	\$39,762	\$23,327	\$39,762	\$19,881	\$60,800
FY 13 Supplemental Appropriation	\$255,392	0.0	\$203,428	\$5,363	\$38,625	\$7,976	\$25,082	\$12,541	\$215,969
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
SB 13-255 "Statutory Changes to Child Fatality Review Teams"	\$63,755	0.0	\$63,755	\$0	\$0	\$0	\$0	\$0	\$63,755
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

(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	\$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

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									
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	\$285,561
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	\$0
Microcomputer Lease Payments									
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
Final FY 2012-13 Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY13 Total Available Spending Authority	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,782	\$333,614
FY13 Expenditures	\$538,937	0.0	\$301,832	\$15,466	\$128,240	\$93,399	\$63,563	\$31,782	\$333,614
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 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
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									
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
FY13 Expenditures	\$17,500	0.0	\$10,154	\$0	\$0	\$7,346	\$0	\$0	\$10,154
FY 2012-13 Reversion \ (Overexpenditure)	\$198	0.0	\$0	\$0	\$0	\$198	\$0	\$0	\$0

FY 2013-14 Actual										
FY 2013-14 Long Bill, S.B. 13-230	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290	\$0
Final FY 2013-14 Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290	\$0
FY14 Total Available Spending Authority	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290	\$0
FY14 Expenditures	\$331,592	0.0	\$211,290	\$0	\$120,302	\$0	\$0	\$0	\$211,290	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$7,576	0.0	\$0	\$0	\$7,576	\$0	\$0	\$0	\$0	\$0
Adult Protective Services Data System										
FY 2012-13 Actual										
FY 2012-13 Long Bill, H.B. 12-1335	\$0	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
FY13 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$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	\$0
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	\$0
Final FY 2013-14 Appropriation	\$250,000	0.0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
FY14 Total Available Spending Authority	\$250,000	0.0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
FY14 Expenditures	\$250,000	0.0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Integrated 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	\$0
Final FY 2012-13 Appropriation	\$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
FY13 Expenditures	\$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	\$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	\$0
Final FY 2013-14 Appropriation	\$480,000	0.0	\$288,000	\$0	\$0	\$192,000	\$0	\$0	\$288,000	\$0
FY14 Total Available Spending Authority	\$480,000	0.0	\$288,000	\$0	\$0	\$192,000	\$0	\$0	\$288,000	\$0
FY14 Expenditures	\$288,000	0.0	\$288,000	\$0	\$0	\$0	\$0	\$0	\$288,000	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$192,000	0.0	\$0	\$0	\$0	\$192,000	\$0	\$0	\$0	\$0
Colorado Benefits Management System, System Modernization (Moved to (2)(B)(2) Special Projects)										
FY 2012-13 Actual										
FY 2012-13 Long Bill, H.B. 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
Final FY 2012-13 Appropriation	\$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	\$0
FY13 Total Available Spending Authority	\$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	\$0
FY13 Expenditures	\$4,544,530	2.8	\$1,204,312	\$244,379	\$2,486,503	\$609,336	\$2,486,503	\$1,243,252.00	\$2,447,564	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$9,622,802	8.2	\$2,462,852	\$3,123	\$6,104,571	\$1,052,256	\$5,104,571	\$2,051,282	\$4,514,134	\$0
FY 2013-14 Actual										
FY 2013-14 Long Bill, S.B. 13-230	\$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
FY14 Total Available Spending Authority	\$0	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	\$0
Purchase of Services from Computer Center										
FY 2012-13 Actual										
FY 2012-13 Long Bill, H.B. 12-1335	\$17,510,871	0.0	\$8,950,994	\$220,180	\$313,022	\$8,026,675	\$261,046	\$130,523	\$9,081,517	\$0
Final FY 2012-13 Appropriation	\$17,510,871	0.0	\$8,950,994	\$220,180	\$313,022	\$8,026,675	\$261,046	\$130,523	\$9,081,517	\$0
FY13 Total Available Spending Authority	\$17,510,871	0.0	\$8,950,994	\$220,180	\$313,022	\$8,026,675	\$261,046	\$130,523	\$9,081,517	\$0
FY13 Expenditures	\$17,393,131	0.0	\$8,950,994	\$149,680	\$268,333	\$8,024,124	\$268,333	\$134,167	\$9,085,161	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$117,740	0.0	\$0	\$70,500	\$44,689	\$2,551	(\$7,287)	(\$3,644)	(\$3,644)	\$0

FY 2013-14 Actual										
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										
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	
Final FY 2012-13 Appropriation	\$185,474	0.0	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001	
FY13 Total Available Spending Authority	\$185,474	0.0	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001	
FY13 Expenditures	\$185,474	0.0	\$159,001	\$0	\$26,473	\$0	\$0	\$0	\$159,001	
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	\$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	
FY 2013-14 Actual										
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	

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	\$121,114
FY14 Expenditures	\$214,273	0.0	\$117,519	\$2,538	\$7,189	\$87,027	\$7,189	\$3,595	\$121,114
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Payments to OIT									
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	\$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

COFRS Modernization									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,577,831	0.0	\$814,729	\$251,033	\$0	\$512,069	\$0	\$0	\$814,729
Final FY 2012-13 Appropriation	\$1,577,831	0.0	\$814,729	\$251,033	\$0	\$512,069	\$0	\$0	\$814,729
FY13 Total Available Spending Authority	\$1,577,831	0.0	\$814,729	\$251,033	\$0	\$512,069	\$0	\$0	\$814,729
FY13 Expenditures	\$1,131,534	0.0	\$814,729	\$251,033	\$0	\$65,772	\$0	\$0	\$814,729
FY 2012-13 Reversion \ (Overexpenditure)	\$446,297	0.0	\$0	\$0	\$0	\$446,297	\$0	\$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	\$814,729
Final FY 2013-14 Appropriation	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,729
FY14 Total Available Spending Authority	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,729
FY14 Expenditures	\$1,065,762	0.0	\$814,729	\$251,033	\$0	\$0	\$0	\$0	\$814,729
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DYC Education Support									
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

(B) Colorado Benefits Management System

(1) Ongoing Expenses

Colorado Benefits Management System, DHS Personal Services									
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	\$1,946,944
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	\$1,946,944
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	\$1,946,944
FY13 Expenditures	\$3,328,024	0.0	\$849,074	\$114,568	\$1,115,001	\$1,249,381	\$1,115,001	\$557,500	\$1,406,574
FY 2012-13 Reversion \ (Overexpenditure)	\$1,220,291	0.0	\$260,952	\$96,759	\$570,214	\$292,366	\$570,214	\$279,418	\$540,370
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$4,548,315	0.0	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$1,946,944
Final FY 2013-14 Appropriation	\$4,548,315	0.0	\$1,110,026	\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$1,946,944
FY14 Allocated Pots	\$94,450	0.0	\$94,450	\$0	\$0	\$0	\$0	\$0	\$94,450
FY14 Total Available Spending Authority	\$4,642,765	0.0	\$1,204,476	\$211,327	\$1,685,215	\$1,541,747	\$1,685,215	\$836,918	\$2,041,394
FY14 Expenditures	\$4,318,020	0.0	\$1,204,476	\$107,587	\$1,532,014	\$1,473,943	\$1,532,014	\$766,007	\$1,970,483
FY 2013-14 Reversion \ (Overexpenditure)	\$324,745	0.0	\$0	\$103,740	\$153,201	\$67,804	\$153,201	\$70,911	\$70,911

Colorado Benefits Management System, HCPF Personal Services										
FY 2012-13 Actual										
FY 2012-13 Long Bill, H.B. 12-1335	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244	\$81,567	\$189,654	
Final FY 2012-13 Appropriation	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244	\$81,567	\$189,654	
FY13 Total Available Spending Authority	\$443,283	0.0	\$108,087	\$20,604	\$164,244	\$150,348	\$164,244	\$81,567	\$189,654	
FY13 Expenditures	\$443,283	0.0	\$113,735	\$15,157	\$150,223	\$164,168	\$150,223	\$75,112	\$188,847	
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	(\$5,648)	\$5,447	\$14,021	(\$13,820)	\$14,021	\$6,455	\$807	
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	\$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	
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										
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										
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	
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	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0	
FY14 Total Available Spending Authority	\$611,520	0.0	\$0	\$0	\$611,520	\$0	\$611,520	\$0	\$0	
FY14 Expenditures	\$578,146	0.0	\$0	\$0	\$578,146	\$0	\$578,146	\$0	\$0	
FY 2013-14 Reversion \ (Overexpenditure)	\$33,374	0.0	\$0	\$0	\$33,374	\$0	\$33,374	\$0	\$0	
Colorado Benefits Management System, Operating Expenses										
FY 2012-13 Actual										
FY 2012-13 Long Bill, H.B. 12-1335	\$19,437,529	0.0	\$4,772,010	\$1,056,309	\$7,013,346	\$6,595,864	\$7,013,346	\$3,475,401	\$8,247,411	
Final FY 2012-13 Appropriation	\$19,437,529	0.0	\$4,772,010	\$1,056,309	\$7,013,346	\$6,595,864	\$7,013,346	\$3,475,401	\$8,247,411	
FY13 Total Available Spending Authority	\$19,437,529	0.0	\$4,772,010	\$1,056,309	\$7,013,346	\$6,595,864	\$7,013,346	\$3,475,401	\$8,247,411	
FY13 Expenditures	\$18,021,519	0.0	\$4,566,767	\$619,613	\$6,079,739	\$6,755,400	\$6,079,739	\$3,039,870	\$7,606,637	
FY 2012-13 Reversion \ (Overexpenditure)	\$1,416,010	0.0	\$205,243	\$436,696	\$933,607	(\$159,536)	\$933,607	\$435,531	\$640,774	
FY 2013-14 Actual										
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	
Supplemental Appropriation H.B. 14-1238	\$2,217,629	0.0	\$487,728	\$93,671	\$796,397	\$839,833	\$796,397	\$388,014	\$875,742	

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 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	\$0	\$0	\$0	\$0	(\$19,360)
FY14 Total Available Spending Authority	\$129,640	0.0	\$17,198	\$6,906	\$55,204	\$50,332	\$55,204	\$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 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 Appropriation	\$10,451	0.0	\$3,967	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$5,896
FY14 Year End Transfer	(\$3,967)	0.0	(\$3,967)	\$0	\$0	\$0	\$0	\$0	(\$3,967)
FY14 Total Available Spending Authority	\$6,484	0.0	\$0	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$1,929
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$6,484	0.0	\$0	\$363	\$3,857	\$2,264	\$3,857	\$1,929	\$1,929
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 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	
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)	

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
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	\$425,929	\$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									
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	\$11,422	\$711,838	\$199,619	\$356,803	\$178,401	\$2,633,230
FY14 Expenditures	\$3,346,457	0.0	\$2,454,829	\$11,422	\$711,838	\$168,368	\$356,803	\$178,401	\$2,633,230
FY 2013-14 Reversion \ (Overexpenditure)	\$31,251	0.0	\$0	\$0	\$0	\$31,251	\$0	\$0	\$0
Vehicle Lease Payments									
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)
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
Leased 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
Capitol Complex Leased Space									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$1,260,108	0.0	\$577,277	\$67,728	\$73,506	\$541,597	\$39,047	\$19,524	\$596,801
Final FY 2012-13 Appropriation	\$1,260,108	0.0	\$577,277	\$67,728	\$73,506	\$541,597	\$39,047	\$19,524	\$596,801
FY13 Total Available Spending Authority	\$1,260,108	0.0	\$577,277	\$67,728	\$73,506	\$541,597	\$39,047	\$19,524	\$596,801
FY13 Expenditures	\$1,260,105	0.0	\$1,240,017	\$0	\$20,088	\$0	\$20,088	\$10,044	\$1,250,061
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 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	\$1,589,006	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	\$598,718	\$4,118	\$2,059	\$836,218
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$7,766,210	0.0	\$6,168,693	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$6,762,939
Supplemental Appropriation, S.B. 13-091	\$1,652,214	0.0	\$1,652,214	\$0	\$0	\$0	\$0	\$0	\$1,652,214
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									
FY 2013-14 Long Bill, S.B. 13-230	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
Final FY 2013-14 Appropriation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0	\$1,188,491	\$594,246	\$8,415,153
FY14 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
FY14 Expenditures	\$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 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0
(B) Special Purpose									
Buildings and Grounds Rental									
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	\$1,018,818	\$0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$23,340	0.0	\$0	\$23,340	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,042,158	6.5	\$0	\$1,042,158	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$595,464	3.1	\$0	\$595,464	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$446,694	3.4	\$0	\$446,694	\$0	\$0	\$0	\$0	\$0

FY 2013-14 Actual										
FY 2013-14 Long Bill, S.B. 13-230	\$1,018,818	6.5	\$0	\$1,018,818	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$1,018,818	6.5	\$0	\$1,018,818	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$25,841	0.0	\$0	\$25,841	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,044,659	6.5	\$0	\$1,044,659	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$833,524	3.8	\$0	\$833,524	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$211,135	2.7	\$0	\$211,135	\$0	\$0	\$0	\$0	\$0	\$0
State 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	\$0
Final FY 2012-13 Appropriation	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$42,514	0.0	\$0	\$0	\$42,514	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$773,727	2.6	\$0	\$0	\$773,727	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$773,703	1.9	\$0	\$0	\$773,703	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$24	0.7	\$0	\$0	\$24	\$0	\$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	\$0
Final FY 2013-14 Appropriation	\$731,213	2.6	\$0	\$0	\$731,213	\$0	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$36,921	0.0	\$0	\$0	\$36,921	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$768,134	2.6	\$0	\$0	\$768,134	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$768,133	1.6	\$0	\$0	\$768,133	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$1	1.0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Division 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	
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 Long Bill, H.B. 12-1335	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FY 2012-13 Long Bill Add-On, S.B. 13-230	\$762,511	0.0	\$762,511	\$0	\$0	\$0	\$0	\$0	\$762,511
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
FY 2013-14 Actual									
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	\$2,697,803
FY14 Expenditures	\$2,697,803	0.0	\$2,697,803	\$0	\$0	\$0	\$0	\$0	\$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

Final FY 2012-13 Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$2,963,460	0.0	\$0	\$2,963,460	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$22,540	0.0	\$0	\$22,540	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0	\$0	\$0	\$0
FY14 Statutory Authority	\$119,773	0.0	\$0	\$119,773	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$3,105,773	0.0	\$0	\$3,105,773	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$3,105,773	0.0	\$0	\$3,105,773	\$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									
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	\$0	\$0	\$0	\$0
FY13 Statutory Authority	\$230,000	0.0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$4,343,000	0.0	\$0	\$4,343,000	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$4,324,486	0.0	\$0	\$4,324,486	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$18,514	0.0	\$0	\$18,514	\$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
Final FY 2013-14 Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0	\$0	\$0	\$0
FY14 Statutory Authority	\$130,000	0.0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$4,243,000	0.0	\$0	\$4,243,000	\$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
Division Total									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$62,930,385	0.0	\$22,237,964	\$17,235,512	\$0	\$23,456,909	\$0	\$0	\$22,237,964
FY 2012-13 Long Bill Add-On, S.B. 13-230	\$762,511	0.0	\$762,511	\$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	\$0	\$23,000,475
FY13 Statutory Authority	\$230,000	0.0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
FY13 Transfers	\$229,959	0.0	\$229,959	\$0	\$0	\$0	\$0	\$0	\$229,959
FY13 Total Available Spending Authority	\$64,152,855	0.0	\$23,230,434	\$17,465,512	\$0	\$23,456,909	\$0	\$0	\$23,230,434
FY13 Expenditures	\$64,111,800	0.0	\$23,230,434	\$17,424,457	\$0	\$23,456,909	\$0	\$0	\$23,230,434
FY 2012-13 Reversion \ (Over expenditure)	\$41,055	0.0	\$0	\$41,055	\$0	\$0	\$0	\$0	\$0
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	\$0	\$20,301,973
Final FY 2013-14 Appropriation	\$59,611,580	0.0	\$20,301,973	\$16,236,101	\$0	\$23,073,506	\$0	\$0	\$20,301,973
FY14 Statutory Authority	\$249,773	0.0	\$0	\$249,773	\$0	\$0	\$0	\$0	\$0
FY14 Restrictions	(\$9,137,101)	0.0	\$0	(\$9,137,101)	\$0	\$0	\$0	\$0	\$0
FY14 Transfers	\$2,001,910	0.0	\$2,001,910	\$0	\$0	\$0	\$0	\$0	\$2,001,910
FY14 Total Available Spending Authority	\$52,726,162	0.0	\$22,303,883	\$7,348,773	\$0	\$23,073,506	\$0	\$0	\$39,908,053
FY14 Expenditures	\$52,715,485	0.0	\$22,303,883	\$7,338,096	\$0	\$23,073,506	\$0	\$0	\$22,303,883
FY 2013-14 Reversion \ (Over expenditure)	\$10,677	0.0	\$0	\$10,677	\$0	\$0	\$0	\$0	\$17,604,170

DEPARTMENT OF HUMAN SERVICES FY 2015-16
(5) Division of Child Welfare

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
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	\$148,069	\$777,125	\$148,069	\$74,035	\$2,869,671
FY11 Expenditures	\$3,703,942	38.3	\$2,795,636	\$0	\$135,865	\$772,441	\$135,865	\$67,933	\$2,863,569
FY 2010-11 Reversion \ (Overexpenditure)	\$16,888	2.7	\$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 Welfare Rules, FY13	\$200,000	0.0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Supplemental Add-on Appropriation SB 13-230	\$73,663	0.0	\$70,993	\$0	\$0	\$2,670	\$0	\$0	\$70,993
Final FY 2012-13 Appropriation	\$3,917,332	41.0	\$3,090,907	\$0	\$133,070	\$693,355	\$133,070	\$66,535	\$3,157,442
FY13 Year-end Transfers	(\$2,225,858)	0.0	(\$2,225,858)	\$0	\$0	\$0	\$0	\$0	(\$2,225,858)
FY13 Allocated Pots	\$1,905,284	0.0	\$1,758,247	\$0	\$20,155	\$126,882	\$12,361	\$6,181	\$1,764,428
FY13 Total Available Spending Authority	\$3,596,758	41.0	\$2,623,296	\$0	\$153,225	\$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
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 Programs, FY14	\$1,400,000	17.0	\$1,250,000	\$0	\$0	\$150,000	\$0	\$0	\$1,250,000
HB 13-1271, Child Abuse Reporting Hotline and Child Welfare Rules, FY14	\$529,800	0.0	\$529,800	\$0	\$0	\$0	\$0	\$0	\$529,800
SB 13-047, Youth in Foster Care and Identity Theft Protection, FY14	\$26,200	0.0	\$19,650	\$0	\$0	\$6,550	\$0	\$0	\$19,650
SB 13-227, Protect Rape Victim from Contact with Father, FY14	\$9,000	0.0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
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	\$0	\$0	\$0	(\$6,550)	\$0	\$0	\$0
FY14 Year-end Transfers	(\$428,311)	0.0	(\$428,311)	\$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
Training									
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	\$5,619,386	6.0	\$2,447,404	\$37,230	\$0	\$3,134,752	\$0	\$0	\$2,447,404
FY13 Expenditures	\$5,559,652	4.7	\$2,447,403	\$37,230	\$0	\$3,075,019	\$0	\$0	\$2,447,403
FY 2012-13 Reversion \ (Overexpenditure)	\$59,734	1.3	\$1	\$0	\$0	\$59,733	\$0	\$0	\$1
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	\$67,167	\$0	\$0	\$268,395
FY13 Year-end Transfers	(\$38,863)	0.0	(\$38,863)	\$0	\$0	\$0	\$0	\$0	(\$38,863)
FY13 Allocated Pots	\$12,763	0.0	\$10,036	\$0	\$0	\$2,727	\$0	\$0	\$10,036
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 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	\$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									
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 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	\$1,350,000	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,350,000	0.0	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$17	0.0	\$0	\$17	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,349,983	0.0	\$0	\$1,349,983	\$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
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 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
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	\$68,236	\$0	\$0	\$68,235
Final FY 2012-13 Appropriation	\$136,471	0.0	\$68,235	\$0	\$0	\$68,236	\$0	\$0	\$68,235
FY13 Total Available Spending Authority	\$136,471	0.0	\$68,235	\$0	\$0	\$68,236	\$0	\$0	\$68,235
FY13 Expenditures	\$129,860	0.0	\$64,930	\$0	\$0	\$64,930	\$0	\$0	\$64,930
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	\$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	\$0	\$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
Final FY 2013-14 Appropriation	\$51,805,244	0.0	\$43,441,810	\$5,292,541	\$0	\$3,070,893	\$0	\$0	\$43,441,810
FY14 Restrictions	(\$5,292,541)	0.0	\$0	(\$5,292,541)	\$0	\$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	0.0	\$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									
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
FY13 Total Available Spending Authority	\$3,224,669	0.0	\$0	\$3,224,669	\$0	\$0	\$0	\$0	\$0

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
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
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	\$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	\$0	\$4,240	\$0	\$0	\$902,660
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Tools - Mobile Computing Technology									
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	\$1,923,000	0.0	\$1,800,090	\$0	\$0	\$122,910	\$0	\$0	\$1,800,090
Final FY 2012-13 Appropriation	\$1,923,000	0.0	\$1,800,090	\$0	\$0	\$122,910	\$0	\$0	\$1,800,090
FY13 Total Available Spending Authority	\$1,923,000	0.0	\$1,800,090	\$0	\$0	\$122,910	\$0	\$0	\$1,800,090
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,923,000	0.0	\$1,800,090	\$0	\$0	\$122,910	\$0	\$0	\$1,800,090
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	\$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	\$76,532	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$46,379	0.0	\$1	\$0	\$0	\$46,378	\$0	\$0	\$1

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 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HB 13-1239, Creation of a Statewide Youth Development Plan, FY14	\$133,284	1.0	\$133,284	\$0	\$0	\$0	\$0	\$0	\$133,284	
Final FY 2013-14 Appropriation	\$133,284	1.0	\$133,284	\$0	\$0	\$0	\$0	\$0	\$133,284	
FY14 Total Available Spending Authority	\$133,284	1.0	\$133,284	\$0	\$0	\$0	\$0	\$0	\$133,284	
FY14 Expenditures	\$112,679	1.3	\$112,679	\$0	\$0	\$0	\$0	\$0	\$112,679	
FY 2013-14 Reversion \ (Overexpenditure)	\$20,605	(0.3)	\$20,605	\$0	\$0	\$0	\$0	\$0	\$20,605	
Tony Grampas 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 Programs, FY14	\$5,060,499	3.0	\$1,453,849	\$3,606,650	\$0	\$0	\$0	\$0	\$1,453,849	
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 Welfare Rules, FY13	\$200,000	0.0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	
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	
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 Programs, FY14	\$2,003,819	18.0	\$2,653,584	\$2,542,490	\$0	(\$3,192,255)	\$0	\$0	\$2,653,584	
HB 13-1239, Creation of a Statewide Youth Development Plan, FY14	\$133,284	1.0	\$133,284	\$0	\$0	\$0	\$0	\$0	\$133,284	
HB 13-1271, Child Abuse Reporting Hotline and Child Welfare Rules, FY14	\$529,800	0.0	\$529,800	\$0	\$0	\$0	\$0	\$0	\$529,800	
SB 13-047, Youth in Foster Care and Identity Theft Protection, FY14	\$26,200	0.0	\$19,650	\$0	\$0	\$6,550	\$0	\$0	\$19,650	
SB 13-227, Protect Rape Victim from Contact with Father, FY14	\$9,000	0.0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000	

Annualization of JBC Action: One-time use of Title XX Funds	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Childhood, Community Response Child Abuse Prevention Services	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

FY 2012-13 Reversion \ (Overexpenditure)	\$5,634,435	0.0	\$0	\$0	\$0	\$5,634,435	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$75,456,123	0.0	\$13,604,221	\$9,366,274	\$0	\$52,485,628	\$0	\$0	\$13,604,221
	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Appropriation	\$75,456,123	0.0	\$13,604,221	\$9,366,274	\$0	\$52,485,628	\$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
Final FY 2013-14 Appropriation									
FY14 Restrictions	(\$9,366,274)	0.0	\$0	(\$9,366,274)	\$0	\$0	\$0	\$0	\$0
FY14 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
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements									
FY 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
Final FY 2012-13 Appropriation	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY13 Expenditures	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
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)	\$3,473,633	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
FY 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	\$52,162	1.0	\$52,162	\$0	\$0	\$0	\$0	\$0	\$52,162
FY14 Operating allocation	\$6,421,471	0.0	\$2,947,838	\$0	\$0	\$3,473,633	\$0	\$0	\$2,947,838
Final FY 2013-14 Appropriation	\$6,473,633	1.0	\$3,000,000	\$0	\$0	3,473,633	\$0	\$0	\$3,000,000
FY14 Total Available Spending Authority	\$6,473,633	1.0	\$3,000,000	\$0	\$0	3,473,633	\$0	\$0	\$3,000,000
FY14 Expenditures	\$6,298,195	0.9	\$2,865,388	\$0	\$0	\$3,432,807	\$0	\$0	\$2,865,388
FY 2013-14 Reversion/(Overexpenditure)	\$175,438	0.1	\$134,612	\$0	\$0	\$40,826	\$0	\$0	\$134,612
School-readiness and Quality Improvement Program									
FY 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
Final FY 2012-13 Appropriation	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
FY13 Allocated Pots	\$4,091	0.0	\$0	\$0	\$0	\$4,091	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$2,232,677	1.0	\$0	\$0	\$0	\$2,232,677	\$0	\$0	\$0
FY13 Expenditures	\$2,232,677	0.4	\$0	\$0	\$0	\$2,232,677	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$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 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	\$47,186	\$0	\$0	\$0
FY14 Operating allocation	\$2,181,400	0.0	\$0	\$0	\$0	\$2,181,400	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586	\$0	\$0	\$0
FY14 Expenditures	\$2,221,295	0.6	\$0	\$0	\$0	\$2,221,295	\$0	\$0	\$0
FY 2013-14 Reversion/(Overexpenditure)	\$7,291	0.4	\$0	\$0	\$0	\$7,291	\$0	\$0	\$0
Early Literacy Book Distribution Partnership									
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$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 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
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 Total Appropriation	\$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) Division of Community and Family Support									
Early Childhood Councils									
FY 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
Final FY 2012-13 Appropriation	\$1,978,317	1.0	\$0	\$0	\$0	\$1,978,317	\$0	\$0	\$0
FY13 Allocated Pots	\$25,352	0.0	\$0	\$0	\$0	\$25,352	\$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	\$964,546	\$1,006,899	\$0	\$2,481,179	\$0	\$964,546
	FY14 Operating allocation		\$152,821,757	\$38,989,925	\$35,909,453	\$4,582,485	\$73,339,894	\$4,582,485	\$2,291,243
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	\$40,046,489	\$24,781,382	\$0	\$85,333,651	\$0	\$0	\$40,046,489
FY14 Expenditures	\$139,120,084	64.7	\$39,853,184	\$23,936,080	\$0	\$75,330,820	\$0	\$0	\$39,853,184
FY 2013-14 Reversion(Overexpenditure)	\$11,041,438	(0.4)	\$193,305	\$845,302	\$0	\$10,002,831	\$0	0.0	\$193,305

DEPARTMENT OF HUMAN SERVICES 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
FY 13 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
FY 13 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
FY 14 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
FY 14 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
FY 13 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
FY 14 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
FY 13 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 13 Expenditures	\$1,462,830	15.5	\$0	\$0	\$0	\$1,462,830	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$232,312	2.5	\$0	\$0	\$0	\$232,312	\$0	\$0	\$0
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
FY 14 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
FY 14 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 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	\$22,293,777	\$0	\$123,046,393	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$5,207,917	0.0	\$0	\$55,953	\$0	\$5,151,964	\$0	\$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									
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									
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
FY14 Total Available Spending Authority	\$38,680,365	0.0	\$0	\$0	\$0	\$38,680,365	\$0	\$0	\$0
FY14 Expenditures	\$8,408,641	0.0	\$0	\$0	\$0	\$8,408,641	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$30,271,724	0.0	\$0	\$0	\$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									
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 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	\$1,201,754	\$0	\$629,677	\$0	\$0	\$0
FY13 Allocated Pots	\$23,897	0.0	\$0	\$0	\$0	\$23,897	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,855,328	2.7	\$0	\$1,201,754	\$0	\$653,574	\$0	\$0	\$0

FY13 Expenditures	\$1,733,008	2.4	\$0	\$1,103,331	\$0	\$629,677	\$0	\$0	\$0
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
Works Program Evaluation									
FY 2012-13 Actual									
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	\$0	\$0	\$95,000	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$95,000	0.0	\$0	\$0	\$0	\$95,000	\$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
Workforce 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									
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									
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									
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	\$1,725,218	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,725,218	0.0	\$0	\$0	\$0	\$1,725,218	\$0	\$0	\$0
FY13 Expenditures	\$444,551	0.0	\$0	\$0	\$0	\$444,551	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,280,667	0.0	\$0	\$0	\$0	\$1,280,667	\$0	\$0	\$0
Transitional 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	\$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
(C) Special Purpose Welfare Programs									
(1) Low Income Energy Assistance Program									
FY 2012-13 Actual									
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
(2) Food Stamp Job Search Units									
Program Costs									
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	\$1,470,535	\$0	\$0	\$178,003
FY13 Allocated Pots	\$44,952	0.0	\$21,457	\$0	\$0	\$23,495	\$0	\$0	\$21,457
FY13 Total Available Spending Authority	\$2,102,872	6.2	\$199,460	\$409,382	\$0	\$1,494,030	\$0	\$0	\$199,460
FY13 Expenditures	\$2,100,501	4.5	\$199,410	\$409,382	\$0	\$1,491,709	\$0	\$0	\$199,410
FY 2012-13 Reversion \ (Overexpenditure)	\$2,371	1.7	\$50	\$0	\$0	\$2,321	\$0	\$0	\$50
FY 2013-14 Actual									
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 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	
(6) 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	
(7) 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	
(8) 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	
FY 2012-13 Reversion \ (Overexpenditure)	\$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 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	\$141,770	\$0	\$0	\$30,338	
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	\$4,884,181	\$0	\$0	\$2,368,181	
FY 2013-14 Reversion \ (Overexpenditure)	\$1,650,450	3.1	\$316,684	\$355,022	\$0	\$978,744	\$0	\$0	\$316,684	
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	
FY 2013-14 Actual										
FY 2013-14 Long Bill, S.B. 13-230	\$19,902,138	121.7	\$0	\$0	\$0	\$19,902,138	\$0	\$0	\$0	
Final FY 2013-14 Appropriation	\$19,902,138	121.7	\$0	\$0	\$0	\$19,902,138	\$0	\$0	\$0	
FY14 Allocated Pots	\$1,458,277	0.0	\$0	\$0	\$0	\$1,458,277	\$0	\$0	\$0	

FY14 Total Available Spending Authority	\$21,360,415	121.7	\$0	\$0	\$0	\$21,360,415	\$0	\$0	\$0
FY 14 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
FY 13 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
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$296,016,539	245.2	\$5,376,412	\$29,614,308	\$33,951	\$260,991,868	\$33,951	\$16,976	\$5,393,388
S.B. 13-194, Concerning a Repeal of a Telephone Assistance Program for Low-Income Individuals, FY14	(\$118,272)	(1.5)	\$0	(\$118,272)	\$0	\$0	\$0	\$0	\$0
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	\$298,298,267	245.7	\$7,776,412	\$29,496,036	\$33,951	\$260,991,868	\$33,951	\$16,976	\$7,793,388
FY 14 Custodial Funds	\$30,297,482	0.0	\$0	\$0	\$0	\$30,297,482	\$0	\$0	\$0
FY 14 Restrictions	(\$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
FY 14 Allocated Pots	\$2,715,280	0.0	\$187,976	\$71,455	\$0	\$2,455,849	\$0	\$0	\$187,976
Roll-forward expense to FY 2011-12	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$308,789,497	245.7	\$7,964,388	\$7,045,959	\$33,951	\$293,745,199	\$33,951	\$16,976	\$7,981,364
FY 14 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 Biweekly FY13	\$370	0.0	\$370	\$0	\$0	\$0	\$0	\$0	\$370
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
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$4,527,215	57.8	\$1,214,878	\$305,206	\$804,054	\$2,203,077	\$376,558	\$188,279	\$1,403,157
H.B. 13-1117, Concerning Alignment of Child Development Programs, FY14	(\$16,180)	(0.2)	(\$16,180)	\$0	\$0	\$0	\$0	\$0	(\$16,180)
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY14	\$67,280	0.9	\$67,280	\$0	\$0	\$0	\$0	\$0	\$67,280
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									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$289,230	0.0	\$18,729	\$36,524	\$16,266	\$217,711	\$12,226	\$6,113	\$24,842
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY14	\$5,653	0.0	\$5,653	\$0	\$0	\$0	\$0	\$0	\$5,653
Final FY2013-14 Appropriation	\$294,883	0.0	\$24,382	\$36,524	\$16,266	\$217,711	\$12,226	\$6,113	\$30,495
FY14 Year End Transfers/Other	\$20,000	0.0	\$0	\$0	\$0	\$20,000	\$12,226	\$6,113	\$6,113
FY14 Total Available Spending Authority	\$314,883	0.0	\$24,382	\$36,524	\$16,266	\$237,711	\$24,452	\$12,226	\$36,608
FY14 Expenditures	\$270,638	0.0	\$24,381	\$13,736	\$12,715	\$219,806	\$24,452	\$12,226	\$36,607
FY 2013-14 Reversion \ (Overexpenditure)	\$44,245	0.0	\$1	\$22,788	\$3,551	\$17,905	\$0	\$0	\$1
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	\$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 Total Available Spending Authority	\$254,935	6.0	\$0	\$0	\$0	\$254,935	\$0	\$0	\$0
FY13 Expenditures	\$100,337	1.1	\$0	\$0	\$0	\$100,337	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$154,598	4.9	\$0	\$0	\$0	\$154,598	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,307,608	1.5	\$0	\$0	\$0	\$2,307,608	\$0	\$0	\$0
Final FY2013-14 Appropriation	\$2,307,608	1.5	\$0	\$0	\$0	\$2,307,608	\$0	\$0	\$0
FY14 Year End Transfers/Other	\$8,886	0.0	\$0	\$0	\$0	\$8,886	\$0	\$0	\$0
FY14 Custodial Funds	\$144,168	0.0	\$0	\$0	\$0	\$144,168	\$0	\$0	\$0
FY14 Restriction	(\$2,307,608)	0.0	\$0	\$0	\$0	(\$2,307,608)	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$153,054	1.5	\$0	\$0	\$0	\$153,054	\$0	\$0	\$0
FY14 Expenditures	\$133,850	0.5	\$0	\$0	\$0	\$133,850	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$19,204	1.0	\$0	\$0	\$0	\$19,204	\$0	\$0	\$0
Indirect Cost Assessment									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
FY13 Custodial Funds	\$183,348	0.0	\$0	\$0	\$0	\$183,348	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$454,209	0.0	\$0	\$3,280	\$0	\$450,929	\$0	\$0	\$0
FY13 Expenditures	\$419,837	0.0	\$0	\$1,985	\$0	\$417,852	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$34,372	0.0	\$0	\$1,295	\$0	\$33,077	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
Final FY2013-14 Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581	\$0	\$0	\$0
FY14 Year End Transfers/Other	\$21,009	0.0	\$0	\$0	\$0	\$21,009	\$0	\$0	\$0
FY14 Custodial Funds	\$75,000	0.0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$366,870	0.0	\$0	\$3,280	\$0	\$363,590	\$0	\$0	\$0
FY14 Expenditures	\$278,719	0.0	\$0	\$1,410	\$0	\$277,309	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$88,151	0.0	\$0	\$1,870	\$0	\$86,281	\$0	\$0	\$0
Other Federal Grants									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY13 Custodial Funds	\$6,953	0.0	\$0	\$0	\$0	\$6,953	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$464,336	0.0	\$0	\$0	\$0	\$464,336	\$0	\$0	\$0
FY13 Expenditures	\$195,993	1.7	\$0	\$0	\$0	\$195,993	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$268,343	(1.7)	\$0	\$0	\$0	\$268,343	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$258,209	0.0	\$0	\$0	\$0	\$258,209	\$0	\$0	\$0
Final FY2013-14 Appropriation	\$258,209	0.0	\$0	\$0	\$0	\$258,209	\$0	\$0	\$0
FY14 Custodial Funds	\$395,413	0.0	\$0	\$0	\$0	\$395,413	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$653,622	0.0	\$0	\$0	\$0	\$653,622	\$0	\$0	\$0
FY14 Expenditures	\$284,128	2.3	\$0	\$0	\$0	\$284,128	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$369,494	(2.3)	\$0	\$0	\$0	\$369,494	\$0	\$0	\$0
(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)	\$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	(\$161,909)	0.0	\$0	\$0	(\$161,909)	\$0	\$0	\$0	\$0
FY13 Custodial Funds	\$2,465,148	0.0	\$0	\$0	\$0	\$2,465,148	\$0	\$0	\$0

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									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$39,825,825	0.0	\$33,430,347	\$0	\$161,909	\$6,233,569	\$0	\$0	\$33,430,347
S.B. 13-200, Expand Medicaid Eligibility, FY14	(\$609,025)	0.0	(\$609,025)	\$0	\$0	\$0	\$0	\$0	(\$609,025)
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
Medications 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	\$1,713,993
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)	\$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
School-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 Long Bill Appropriation (S.B. 13-230)	\$2,339,219	0.0	\$2,339,219	\$0	\$0	\$0	\$0	\$0	\$2,339,219
H.B. 13-1117, Concerning Alignment of Child Development Programs, FY14	(\$2,339,219)	0.0	(\$2,339,219)	\$0	\$0	\$0	\$0	\$0	(\$2,339,219)
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
Assertive 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									
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	\$0	(\$658,104)	\$0	\$0	\$0	\$0	\$0
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	\$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	\$687,853
FY14 Restriction	(\$118,593)	0.0	\$0	\$0	(\$118,593)	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$928,556	0.0	\$628,556	\$300,000	\$0	\$0	\$118,593	\$59,297	\$687,853
FY14 Expenditures	\$922,172	0.0	\$622,172	\$300,000	\$0	\$0	\$0	\$0	\$622,172
FY 2013-14 Reversion \ (Overexpenditure)	\$6,384	0.0	\$6,384	\$0	\$0	\$0	\$118,593	\$59,297	\$65,681
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	\$266,730
FY14 Total Available Spending Authority	\$266,730	0.0	\$266,730	\$0	\$0	\$0	\$0	\$0	\$266,730
FY14 Expenditures	\$266,730	0.0	\$266,730	\$0	\$0	\$0	\$0	\$0	\$266,730
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$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, FY13	\$0	0.0	\$0	(\$887,300)	\$887,300	\$0	\$0	\$0	\$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	\$0	\$74	\$0	\$16,157	\$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
FY14 Restriction	(\$402,408)	0.0	\$0	\$0	(\$402,408)	\$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	\$30,414,104	0.0	\$11,550,713	\$331,216	\$760,150	\$17,772,025	\$0	\$0	\$11,550,713
FY 2013-14 Reversion \ (Overexpenditure)	\$120,027	0.0	\$13,688	\$2	\$448	\$105,889	\$0	\$0	\$13,688
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
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
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, FY13	\$0	0.0	\$0	(\$383,316)	\$383,316	\$0	\$0	\$0	\$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
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
High Risk Pregnant Women Program									
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	\$1,999,146	\$999,573	\$999,573
FY13 Total Available Spending Authority	\$1,999,146	0.0	\$0	\$0	\$1,999,146	\$0	\$1,999,146	\$999,573	\$999,573
FY13 Expenditures	\$1,052,271	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
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									
Prevention Contracts									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
Final FY 2012-13 Appropriation	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY13 Total Available Spending Authority	\$3,886,951	0.0	\$33,649	\$27,072	\$0	\$3,826,230	\$0	\$0	\$33,649
FY13 Expenditures	\$3,874,879	0.0	\$33,649	\$15,000	\$0	\$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
Persistent Drunk Driver Programs									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$1,666,771	0.0	\$0	\$1,666,771	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$4,052	0.0	\$0	\$4,052	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$1,670,823	0.0	\$0	\$1,670,823	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$1,662,028	0.0	\$0	\$1,662,028	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$8,795	0.0	\$0	\$8,795	\$0	\$0	\$0	\$0	\$0
Law Enforcement Assistance Fund Contracts									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$255,000	0.0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0

FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S.B. 13-266, Create a Coordinated Behavioral Health Crisis Response System, FY14	\$2,046,675	0.0	\$2,046,675	\$0	\$0	\$0	\$0	\$0	\$2,046,675
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 Wildfire, FY14	(\$53,474)	0.0	(\$53,474)	\$0	\$0	\$0	\$0	\$0	(\$53,474)
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	\$705,246
FY14 Expenditures	\$659,699	0.0	\$659,699	\$0	\$0	\$0	\$0	\$0	\$659,699
FY 2013-14 Reversion \ (Overexpenditure)	\$45,547	0.0	\$45,547	\$0	\$0	\$0	\$0	\$0	\$45,547
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
Jail-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									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$3,013,790	0.0	\$0	\$0	\$3,013,790	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$3,013,790	0.0	\$0	\$0	\$3,013,790	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$3,013,790	0.0	\$0	\$0	\$3,013,790	\$0	\$0	\$0	\$0
FY14 Expenditures	\$2,999,779	0.0	\$0	\$0	\$2,999,779	\$0	\$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	(\$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	\$324,200
FY 2013-14 Reversion \ (Overexpenditure)	\$25,000	0.0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
(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 Biweekly FY13	\$206,073	0.0	\$206,073	\$0	\$0	\$0	\$0	\$0	\$206,073
Supplemental Appropriation H.B. 13-091	\$0	0.0	\$509,385	(\$316,360)	(\$193,025)	\$0	\$0	\$0	\$509,385
1331 Supplemental Appropriation, 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
FY 2013-14 Actual									
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									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$63,121,473	950.8	\$50,524,381	\$5,672,298	\$6,924,794	\$0	\$4,797,605	\$2,398,803	\$52,923,184
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly FY13	\$333,115	0.0	\$333,115	\$0	\$0	\$0	\$0	\$0	\$333,115
Supplemental Appropriation H.B. 13-091	\$646,362	0.0	\$528,857	\$821,678	(\$704,173)	\$0	(\$547,027)	(\$273,514)	\$255,343
1331 Supplemental Appropriation, FY13	\$617,800	0.0	(\$107,000)	\$4,800	\$720,000	\$0	\$720,000	\$360,000	\$253,000
Final FY 2012-13 Appropriation	\$64,718,750	950.8	\$51,279,353	\$6,498,776	\$6,940,621	\$0	\$4,970,578	\$2,485,289	\$53,764,642
FY13 Year End Transfers/Other	\$1,076,984	0.0	\$1,076,984	\$0	\$0	\$0	\$0	\$0	\$1,076,984

FY13 Allocated Pots	\$10,196,858	0.0	\$9,801,637	\$197,611	\$197,610	\$0	\$122,610	\$61,305	\$9,862,942
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	\$1,225,000
FY14 Total Available Spending Authority	\$84,729,386	955.7	\$67,708,603	\$5,640,594	\$11,380,189	\$0	\$4,503,664	\$2,251,832	\$69,960,435
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 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
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
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)
Mental Health Institute - Pueblo Pharmaceuticals									
FY 2012-13 Actual									
FY 2012-13 Long Bill Appropriation (H.B. 12-1335)	\$4,349,683	0.0	\$3,705,994	\$297,405	\$346,284	\$0	\$222,805	\$111,402	\$3,817,396
Supplemental Appropriation H.B. 13-091	(\$914,031)	0.0	(\$914,031)	\$0	\$0	\$0	\$0	\$0	(\$914,031)
1331 Supplemental Appropriation, 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									
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	(\$264,081)
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 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	\$0	0.0	(\$5,019)	\$0	\$5,019	\$0	\$0	\$0	(\$5,019)
Final FY 2013-14 Appropriation	\$138,640	2.7	\$34,555	\$0	\$104,085	\$0	\$0	\$0	\$34,555
FY14 Custodial Funds	\$304,436	0.0	\$0	\$0	\$0	\$304,436	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$443,076	2.7	\$34,555	\$0	\$104,085	\$304,436	\$0	\$0	\$34,555
FY14 Expenditures	\$361,632	2.2	\$34,555	\$0	\$104,085	\$222,992	\$0	\$0	\$34,555
FY 2013-14 Reversion \ (Overexpenditure)	\$81,444	0.5	\$0	\$0	\$0	\$81,444	\$0	\$0	\$0
Jail-based Restoration Program									
FY 2013-14 Actual									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$2,054,819	0.9	\$2,054,819	\$0	\$0	\$0	\$0	\$0	\$2,054,819
Final FY 2013-14 Appropriation	\$2,054,819	0.9	\$2,054,819	\$0	\$0	\$0	\$0	\$0	\$2,054,819
FY14 Total Available Spending Authority	\$2,054,819	0.9	\$2,054,819	\$0	\$0	\$0	\$0	\$0	\$2,054,819
FY14 Expenditures	\$1,424,610	1.0	\$1,424,610	\$0	\$0	\$0	\$0	\$0	\$1,424,610
FY 2013-14 Reversion \ (Overexpenditure)	\$630,209	(0.1)	\$630,209	\$0	\$0	\$0	\$0	\$0	\$630,209
Medicaid 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 Long Bill Appropriation (H.B. 12-1335)	\$197,911,192	1,230.0	\$130,910,246	\$18,134,945	\$13,430,009	\$35,435,992	\$7,827,548	\$3,913,774	\$134,824,020
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly FY13	\$539,558	0.0	\$539,558	\$0	\$0	\$0	\$0	\$0	\$539,558
H.B. 12-1310 Criminal Proceedings Omnibus Changes, FY13	\$0	0.0	\$0	(\$1,270,616)	\$1,270,616	\$0	\$0	\$0	\$0
Supplemental Appropriation H.B. 13-091	(\$267,669)	0.0	\$144,118	\$505,318	(\$917,105)	\$0	(\$547,027)	(\$273,514)	(\$129,396)
1331 Supplemental Appropriation, 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									
FY 2013-14 Long Bill Appropriation (S.B. 13-230)	\$208,295,172	1,234.7	\$141,435,991	\$17,368,821	\$14,350,731	\$35,139,629	\$6,712,261	\$3,356,132	\$144,792,123
H.B. 13-1117, Concerning Alignment of Child Development Programs, FY14	(\$2,355,399)	(0.2)	(\$2,355,399)	\$0	\$0	\$0	\$0	\$0	(\$2,355,399)

S.B. 11-173, Implementing the Recommendations in the 2012 Sunset Report, FY14	\$70,000	0.0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
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 Wildfire, FY14	(\$4,281,893)	0.0	(\$4,281,893)	\$0	\$0	\$0	\$0	\$0	(\$4,281,893)
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 Crisis Response System, FY14	\$19,792,028	0.9	\$19,792,028	\$0	\$0	\$0	\$0	\$0	\$19,792,028
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

FY 2012-13 Long Bill, HB 12-1335	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
Final FY 2012-13 Appropriation	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
FY13 Total Available Spending Authority	\$57,368	0.0	\$0	\$0	\$57,368	\$0	\$57,368	\$28,684	\$28,684
FY13 Expenditures	\$55,741	0.0	\$0	\$0	\$55,741	\$0	\$55,741	\$27,871	\$27,871
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 Health Care Policy and Financing, FY14	(\$57,368)	0.0	\$0	\$0	(\$57,368)	\$0	(\$57,368)	(\$28,684)	(\$28,684)
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									
Adult Comprehensive Services for 4,471.2 Medicaid Full Program Equivalents (FPE)									
FY 2012-13 Actual									
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	\$30,798,715	\$261,833,998	\$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
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 Health Care Policy and Financing, FY14	(\$329,907,455)	0.0	\$0	(\$30,798,715)	(\$299,108,740)	\$0	(\$299,108,740)	(\$149,554,370)	(\$149,554,370)
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
Adult Supported Living Services for 692 General Fund FPE and 3,417.5 Medicaid FPE									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$44,117,306	0.0	\$7,616,069	\$0	\$36,501,237	\$0	\$36,501,237	\$18,250,619	\$25,866,688
Final FY 2012-13 Appropriation	\$44,117,306	0.0	\$7,616,069	\$0	\$36,501,237	\$0	\$36,501,237	\$18,250,619	\$25,866,688
FY13 Total Available Spending Authority	\$44,117,306	0.0	\$7,616,069	\$0	\$36,501,237	\$0	\$36,501,237	\$18,250,619	\$25,866,688
FY13 Expenditures	\$44,727,187	0.0	\$7,453,524	\$0	\$37,273,663	\$0	\$37,273,663	\$18,636,832	\$26,090,356
FY 2012-13 Reversion \ (Overexpenditure)	(\$609,881)	0.0	\$162,545	\$0	(\$772,426)	\$0	(\$772,426)	(\$386,213)	(\$223,668)
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$46,728,721	0.0	\$7,920,712	\$0	\$38,808,009	\$0	\$38,808,009	\$19,404,005	\$27,324,717
Final FY 2013-14 Appropriation	\$46,728,721	0.0	\$7,920,712	\$0	\$38,808,009	\$0	\$38,808,009	\$19,404,005	\$27,324,717
FY14 Total Available Spending Authority	\$46,728,721	0.0	\$7,920,712	\$0	\$38,808,009	\$0	\$38,808,009	\$19,404,005	\$27,324,717
HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14	(\$46,728,721)	0.0	(\$7,920,712)	\$0	(\$38,808,009)	\$0	(\$38,808,009)	(\$19,404,005)	(\$27,324,717)
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
Early Intervention Services									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
Final FY 2012-13 Appropriation	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY13 Total Available Spending Authority	\$14,960,930	0.0	\$14,960,930	\$0	\$0	\$0	\$0	\$0	\$14,960,930
FY13 Expenditures	\$14,954,127	0.0	\$14,954,127	\$0	\$0	\$0	\$0	\$0	\$14,954,127
FY 2012-13 Reversion \ (Overexpenditure)	\$6,803	0.0	\$6,803	\$0	\$0	\$0	\$0	\$0	\$6,803
FY 2013-14 Appropriation									
FY 2013-14 Long Bill, SB 13-230	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

Family 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)
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 Health Care Policy and Financing, FY14	(\$3,255,842)	0.0	(\$3,255,842)	\$0	\$0	\$0	\$0	\$0	(\$3,255,842)
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
Children's Extensive Support Services for 659 Medicaid FPE									
FY 2012-13 Actual									
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									
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 Health Care Policy and Financing, FY14	(\$13,201,051)	0.0	\$0	\$0	(\$13,201,051)	\$0	(\$13,201,051)	(\$6,600,525)	(\$6,600,525)
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
Case Management for 692 General Fund and 8,547.7 Medicaid 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 Health Care Policy and Financing, FY14	(\$25,717,760)	0.0	(\$2,298,639)	\$0	(\$23,419,121)	\$0	(\$23,419,121)	(\$11,709,561)	(\$14,008,200)
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
Eligibility Determination and Waiting List Management									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$398,084	0.0	\$360,844	\$0	\$37,240	\$0	\$37,240	\$18,620	\$379,464
Final FY 2012-13 Appropriation	\$398,084	0.0	\$360,844	\$0	\$37,240	\$0	\$37,240	\$18,620	\$379,464
FY13 Total Available Spending Authority	\$398,084	0.0	\$360,844	\$0	\$37,240	\$0	\$37,240	\$18,620	\$379,464
FY13 Expenditures	\$967,490	0.0	\$948,392	\$0	\$19,098	\$0	\$19,098	\$9,549	\$957,941
FY 2012-13 Reversion \ (Overexpenditure)	(\$569,406)	0.0	(\$587,548)	\$0	\$18,142	\$0	\$18,142	\$9,071	(\$578,477)
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$2,987,431	0.0	\$2,948,701	\$0	\$38,730	\$0	\$38,730	\$19,365	\$2,968,066
Final FY 2013-14 Appropriation	\$2,987,431	0.0	\$2,948,701	\$0	\$38,730	\$0	\$38,730	\$19,365	\$2,968,066
FY14 Total Available Spending Authority	\$2,987,431	0.0	\$2,948,701	\$0	\$38,730	\$0	\$38,730	\$19,365	\$2,968,066
HB 13-1314, Transfer Developmental Disabilities to Health Care Policy and Financing, FY14	(\$2,987,431)	0.0	(\$2,948,701)	\$0	(\$38,730)	\$0	(\$38,730)	(\$19,365)	(\$2,968,066)

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
Preventive 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 Health Care Policy and Financing, FY14	(\$64,239)	0.0	(\$60,597)	(\$3,642)	\$0	\$0	\$0	\$0	(\$60,597)
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
(3) Early Intervention Services									
Early 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 Programs, FY14	(\$36,115,007)	(6.5)	(\$17,177,707)	(\$10,895,900)	\$0	(\$8,041,400)	\$0	\$0	(\$17,177,707)
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
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Early 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
HB 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)
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
(3) Other Community Programs									
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)									
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	\$7,030,214	\$0	\$0	\$0
FY13 Allocated Pots	\$65,561	0.0	\$0	\$0	\$0	\$65,561	\$0	\$0	\$0
FY13 Custodial Funds	\$4,392,459	0.0	\$0	\$0	\$0	\$4,392,459	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$11,488,234	6.5	\$0	\$0	\$0	\$11,488,234	\$0	\$0	\$0
FY13 Expenditures	\$9,982,059	6.7	\$0	\$0	\$0	\$9,982,059	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$1,506,175	(0.2)	\$0	\$0	\$0	\$1,506,175	\$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
Custodial Funds for Early Intervention Services									
FY 2012-13 Actual									
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									
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
(A) Regional Centers for People with Developmental Disabilities									
(1) Wheat Ridge Regional Center									
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 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 Footnote 33a	\$420,000	0.0	\$0	\$0	\$420,000	\$0	\$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	\$59,000	\$29,500	\$29,500
FY14 Total Available Spending Authority	\$59,000	0.0	\$0	\$0	\$59,000	\$0	\$59,000	\$29,500	\$29,500
FY14 Expenditures	\$31,630	0.0	\$0	\$0	\$31,630	\$0	\$31,630	\$15,815	\$15,815
FY 2013-14 Reversion \ (Overexpenditure)	\$27,370	0.0	\$0	\$0	\$27,370	\$0	\$27,370	\$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	\$0
SB 13-167, Individuals with Intellectual Disabilities, FY14	\$1,213,636	0.0	\$0	\$0	\$1,213,636	\$0	\$1,213,636	\$0	\$0
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	\$0
FY14 Expenditures	\$1,422,365	0.0	\$0	\$0	\$1,422,365	\$0	\$1,422,365	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(2) Grand Junction Regional Center									
Grand Junction Regional Center Personal Services									
FY 2013-14 Actual									
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	\$7,849,112
Final FY 2013-14 Appropriation	\$16,353,908	311.4	\$0	\$655,683	\$15,698,225	\$0	\$15,698,225	\$7,849,112	\$7,849,112
Transfer authority between Regional Centers pursuant to Footnote 33a	(\$420,000)	0.0	\$0	\$0	(\$420,000)	\$0	(\$420,000)	(\$210,000)	(\$210,000)
FY14 Allocated Pots	\$1,537,847	0.0	\$0	\$0	\$1,537,847	\$0	\$1,537,847	\$768,924	\$768,924
FY14 Total Available Spending Authority	\$17,471,755	311.4	\$0	\$655,683	\$16,816,072	\$0	\$16,816,072	\$8,408,036	\$8,408,036
FY14 Expenditures	\$16,887,029	270.0	\$0	\$70,957	\$16,816,072	\$0	\$16,816,072	\$8,408,036	\$8,408,036
FY 2013-14 Reversion \ (Overexpenditure)	\$584,726	41.4	\$0	\$584,726	\$0	\$0	\$0	\$0	\$0
Grand Junction Regional Center Operating Expenses									
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	0.0	\$0	\$0	\$790,500	\$0	\$790,500	\$395,250	\$395,250
1331 Grand Junction Regional Center Operating Expenses, FY14	\$516,575	0.0	\$0	\$516,575	\$0	\$0	\$0	\$0	\$0

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, FY14	\$653,497	0.0	\$0	\$0	\$653,497	\$0	\$653,497	\$0	\$0
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
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
(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
Pueblo Regional Center Operating Expenses									
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	\$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	\$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									
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	0.0	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	\$10,000
FY14 Total Available Spending Authority	\$20,000	0.0	\$0	\$0	\$20,000	\$0	\$20,000	\$10,000	\$10,000
FY14 Expenditures	\$19,944	0.0	\$0	\$0	\$19,944	\$0	\$19,944	\$9,972	\$9,972
FY 2013-14 Reversion \ (Overexpenditure)	\$56	0.0	\$0	\$0	\$56	\$0	\$56	\$28	\$28
Leased Space									
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	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
FY14 Total Available Spending Authority	\$42,820	0.0	\$0	\$0	\$42,820	\$0	\$42,820	\$21,410	\$21,410
FY14 Expenditures	\$42,807	0.0	\$0	\$0	\$42,807	\$0	\$42,807	\$21,404	\$21,404
FY 2013-14 Reversion \ (Overexpenditure)	\$13	0.0	\$0	\$0	\$13	\$0	\$13	\$6	\$6

(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	\$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 Paid Biweekly, FY13	\$4,854	0.0	\$4,854	\$0	\$0	\$0	\$0	\$0	\$4,854
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									
FY 2013-14 Long Bill, SB 13-230	\$19,248,920	212.7	\$4,100,020	\$0	\$0	\$15,148,900	\$0	\$0	\$4,100,020
Final FY 2013-14 Appropriation	\$19,248,920	212.7	\$4,100,020	\$0	\$0	\$15,148,900	\$0	\$0	\$4,100,020
FY14 Allocated Pots	\$3,287,084	0.0	\$657,455	\$0	\$0	\$2,629,629	\$0	\$0	\$657,455
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	\$22,332,532	212.1	\$4,757,474	\$0	\$0	\$17,575,058	\$0	\$0	\$4,757,474
FY 2013-14 Reversion \ (Overexpenditure)	\$203,472	0.6	\$1	\$0	\$0	\$203,471	\$0	\$0	\$1
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	\$0	\$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	\$0
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
Business Enterprise Program for People Who Are Blind									
FY 2012-13 Actual									
FY 2012-13 Long Bill, HB 12-1335	\$1,182,527	6.0	\$0	\$251,107	\$0	\$931,420	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$1,182,527	6.0	\$0	\$251,107	\$0	\$931,420	\$0	\$0	\$0
FY13 Allocated Pots	\$70,486	0.0	\$0	\$15,013	\$0	\$55,473	\$0	\$0	\$0

FY13 Total Available Spending Authority	\$1,253,013	6.0	\$0	\$266,120	\$0	\$986,893	\$0	\$0	\$0
FY13 Expenditures	\$961,095	6.0	\$0	\$190,867	\$13,846	\$756,382	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$291,918	0.0	\$0	\$75,253	(\$13,846)	\$230,511	\$0	\$0	\$0
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
Business Enterprise Program - Program Operated Stands, Repair 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 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
FY14 Total Available Spending Authority	\$429,000	0.0	\$0	\$429,000	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$110,229	0.0	\$0	\$110,229	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$318,771	0.0	\$0	\$318,771	\$0	\$0	\$0	\$0	\$0
Independent Living Centers and State Independent Living 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 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	\$0	\$430,463	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$293,717	0.0	\$0	\$0	\$0	\$293,717	\$0	\$0	\$0
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	\$0	\$0	\$0
FY14 Custodial Funds	\$361,686	0.0	\$0	\$0	\$0	\$361,686	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$766,686	0.0	\$0	\$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 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
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	\$1,719,940	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$7	0.0	\$0	\$0	\$0	\$7	\$0	\$0	\$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
(D) Veterans Community Living Centers Note: FTE data is not broken out by individual Community Living Center. FTE actuals for FY 2012-13 total 539.9, and 549.4 for FY 2013-14.									
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
FY 2013-14 Actual									
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
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
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 Veterans Community Living Center									
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
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 Expansion, FY13	\$2,500	0.0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
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 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 Expenditures	\$6,805,938	N/A	\$186,130	\$4,350,208	\$0	\$2,269,600	\$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 Homelake, FY14	\$99,575	0.0	\$99,575	\$0	\$0	\$0	\$0	\$0	\$99,575
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									

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	\$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	\$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
Rifle Veterans Community Living Center									
FY 2012-13 Actual									
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	\$0	\$6,491,862	\$0	\$2,209,200	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$8,701,062	121.0	\$0	\$6,491,862	\$0	\$2,209,200	\$0	\$0	\$0
FY13 Expenditures	\$7,720,472	N/A	\$0	\$5,635,945	\$0	\$2,084,527	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$980,590	N/A	\$0	\$855,917	\$0	\$124,673	\$0	\$0	\$0
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	121.0	\$0	\$6,076,200	\$0	\$2,250,000	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$8,326,200	121.0	\$0	\$6,076,200	\$0	\$2,250,000	\$0	\$0	\$0
FY14 Expenditures	\$8,146,568	N/A	\$0	\$6,076,200	\$0	\$2,070,368	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$179,632	N/A	\$0	\$0	\$0	\$179,632	\$0	\$0	\$0
Walsenburg Veterans Community Living Center									
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	\$2,400,001	0.0	\$800,000	\$1,600,001	\$0	\$0	\$0	\$0	\$800,000
FY13 Expenditures	\$1,600,001	0.0	\$800,000	\$800,001	\$0	\$0	\$0	\$0	\$800,000
FY 2012-13 Reversion \ (Overexpenditure)	\$800,000	0.0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Actual									
FY 2013-14 Long Bill, SB 13-230	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Final FY 2013-14 Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY14 Custodial Funds	\$1,600,000	0.0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0
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	\$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 Programs, FY14	(\$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)
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 Health Care Policy and Financing, FY14	(\$425,027,738)	(34.0)	(\$16,752,693)	(\$30,802,357)	(\$377,472,688)	\$0	(\$377,472,688)	(\$188,736,345)	(\$205,489,038)
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 Developmental Disabilities as the Division was transferred to HCPF during FY 2013-14.

DEPARTMENT OF HUMAN SERVICES FY 2015-16
(10) ADULT ASSISTANCE PROGRAMS

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(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	\$102,311
Final FY 2012-13 Appropriation	\$584,225	6.0	\$102,311	\$103,950	\$0	\$377,964	\$0	\$0	\$102,311
FY13 Allocated Pots	\$57,640	0.0	\$9,272	\$10,390	\$0	\$37,978	\$0	\$0	\$9,272
FY13 Total Available Spending Authority	\$641,865	6.0	\$111,583	\$114,340	\$0	\$415,942	\$0	\$0	\$111,583
FY13 Expenditures	\$560,847	4.5	\$111,583	\$114,340	\$0	\$334,924	\$0	\$0	\$111,583
FY 2012-13 Reversion \ (Overexpenditure)	\$81,018	1.5	\$0	\$0	\$0	\$81,018	\$0	\$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	\$51,693
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	\$54,107
(B) Old Age Pension Program									
Cash 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	\$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	\$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	\$0
Final FY 2013-14 Appropriation	\$80,053,473	0.0	\$0	\$80,053,473	\$0	\$0	\$0	\$0	\$0
FY14 Increase - Statutory Authority	\$13,500,000	0.0	\$0	\$13,500,000	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$93,553,473	0.0	\$0	\$93,553,473	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$93,195,498	0.0	\$0	\$93,195,498	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$357,975	0.0	\$0	\$357,975	\$0	\$0	\$0	\$0	\$0
Refunds									
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY13 Increase - Statutory Authority	\$287,350	0.0	\$0	\$287,350	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$875,712	0.0	\$0	\$875,712	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$875,712	0.0	\$0	\$875,712	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	\$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
FY 14 Expenditures	\$1,706,739	0.0	\$0	\$1,706,739	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Reversion \ (Overexpenditure)	\$860,235	0.0	\$0	\$860,235	\$0	\$0	\$0	\$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
FY 13 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
FY 14 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
FY 13 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
FY 13 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
FY 14 Increase - Statutory Authority	\$133,676	0.0	\$0	\$133,676	\$0	\$0	\$0	\$0	\$0
FY 14 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
FY 14 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
FY 13 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
FY 2013-14 Actual									
FY 2013-14 Long Bill, S.B. 13-230	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
Final FY 2013-14 Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 14 Restrictions	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$402,985	0.0	\$402,985	\$0	\$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

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	\$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	\$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	\$0	\$0	\$0	\$32,550	\$0	\$0	\$0
FY13 Custodial Funds	\$348,806	0.0	\$0	\$0	\$0	\$348,806	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$1,055,935	7.0	\$168,645	\$0	\$0	\$887,290	\$0	\$0	\$168,645
FY13 Expenditures	\$497,613	5.3	\$126,032	\$0	\$0	\$371,581	\$0	\$0	\$126,032
FY 2012-13 Reversion \ (Overexpenditure)	\$558,322	1.7	\$42,613	\$0	\$0	\$515,709	\$0	\$0	\$42,613
FY 2013-14 Actual									
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	\$0
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 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	\$3,833	\$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	\$62,503	\$0	\$0	\$20,203
FY 2012-13 Reversion \ (Overexpenditure)	\$3,461	0.0	\$1,287	\$0	\$0	\$2,174	\$0	\$0	\$1,287
FY 2013-14 Actual									
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	\$60,844	\$0	\$0	\$20,282
FY14 Total Available Spending Authority	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844	\$0	\$0	\$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 Long Bill, S.B. 13-230	\$1,233,440	0.5	\$0	\$0	\$0	\$1,233,440	\$0	\$0	\$0	
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	
FY14 Expenditures	\$847,313	0.3	\$0	\$0	\$0	\$847,313	\$0	\$0	\$0	
FY 2013-14 Reversion \ (Overexpenditure)	\$386,127	0.2	\$0	\$0	\$0	\$386,127	\$0	\$0	\$0	
Older Americans Act Programs										
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	\$0	\$0	\$0	\$4,026,384	\$0	\$0	\$0	
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	\$701,795	\$3,054,074	\$0	\$11,904,501	\$0	\$0	\$701,795	
FY 2012-13 Reversion \ (Overexpenditure)	\$5,940,066	0.0	\$63,330	\$25,636	\$0	\$5,851,100	\$0	\$0	\$63,330	
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	
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										
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										

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 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									
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 Exploitation, FY14	\$3,000,000	0.0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
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	\$0
Supplemental Appropriation S.B. 13-091	\$909,432	0.0	\$0	\$909,432	\$0	\$0	\$0	\$0	\$0
HB 12-1226, Crimes Against At-Risk Persons Surcharge	\$5,650	0.0	\$0	\$5,650	\$0	\$0	\$0	\$0	\$0
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	\$10,480
FY13 Transfers	\$127,406	0.0	\$0	\$127,406	\$0	\$0	\$0	\$0	\$0
FY13 Increase - Statutory Authority	\$5,028,894	0.0	\$0	\$5,028,894	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$165,973,123	28.5	\$25,161,699	\$114,813,007	\$1,800	\$25,996,617	\$1,800	\$900	\$25,162,599
FY13 Expenditures	\$155,903,334	23.4	\$24,962,222	\$114,105,927	\$1,800	\$16,833,385	\$1,800	\$900	\$24,963,122

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	\$160,229,549	28.5	\$34,995,282	\$104,106,441	\$1,800	\$21,126,026	\$1,800	\$900	\$34,996,182
SB 13-127, Sales Tax Revenue to Older Coloradans Cash Fund, FY14	\$0	0.0	(\$2,000,000)	\$2,000,000	\$0	\$0	\$0	\$0	(\$2,000,000)
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 FY 2015-16

Schedule 3

(11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(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	\$1,347,573
S.B. 11-076 PERA Reduction	(\$28,570)	0.0	(\$28,570)	\$0	\$0	\$0	\$0	\$0	(\$28,570)
Final FY 2011-12 Appropriation	\$1,319,003	15.4	\$1,319,003	\$0	\$0	\$0	\$0	\$0	\$1,319,003
FY12 Allocated Pots	\$145,232	0.0	\$145,232	\$0	\$0	\$0	\$0	\$0	\$145,232
FY12 Total Available Spending Authority	\$1,464,235	15.4	\$1,464,235	\$0	\$0	\$0	\$0	\$0	\$1,464,235
FY12 Expenditures	\$1,464,234	15.9	\$1,464,234	\$0	\$0	\$0	\$0	\$0	\$1,464,234
FY 2011-12 Reversion \ (Overexpenditure)	\$1	(0.5)	\$1	\$0	\$0	\$0	\$0	\$0	\$1
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	\$0
Final FY 2012-13 Appropriation	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
FY13 Allocated Pots	\$168,425	0.0	\$168,425	\$0	\$0	\$0	\$0	\$0	\$168,425
FY13 Total Available Spending Authority	\$1,515,998	15.4	\$1,515,998	\$0	\$0	\$0	\$0	\$0	\$1,515,998
FY13 Expenditures	\$1,515,740	15.7	\$1,515,740	\$0	\$0	\$0	\$0	\$0	\$1,515,740
FY 2012-13 Reversion \ (Overexpenditure)	\$258	(0.3)	\$258	\$0	\$0	\$0	\$0	\$0	\$258
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	\$1,347,573
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
Final FY 2013-14 Appropriation	\$1,347,573	15.4	\$1,347,573	\$0	\$0	\$0	\$0	\$0	\$1,347,573
FY14 Allocated Pots	\$186,083	0.0	\$186,083	\$0	\$0	\$0	\$0	\$0	\$186,083
FY14 Total Available Spending Authority	\$1,533,656	15.4	\$1,533,656	\$0	\$0	\$0	\$0	\$0	\$1,533,656
FY14 Expenditures	\$1,529,863	14.8	\$1,529,863	\$0	\$0	\$0	\$0	\$0	\$1,529,863
FY 2013-14 Reversion \ (Overexpenditure)	\$3,793	0.6	\$3,793	\$0	\$0	\$0	\$0	\$0	\$3,793
Operating Expenses									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
Final FY 2010-11 Appropriation	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
FY11 Total Available Spending Authority	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
FY11 Expenditures	\$29,103	0.0	\$29,103	\$0	\$0	\$0	\$0	\$0	\$29,103
FY 2010-11 Reversion \ (Overexpenditure)	\$8	0.0	\$8	\$0	\$0	\$0	\$0	\$0	\$8
FY 2011-12 Actual									
FY 2011-12 Long Bill, S.B. 11-209	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
S.B. 11-076 PERA Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
FY12 Total Available Spending Authority	\$29,111	0.0	\$29,111	\$0	\$0	\$0	\$0	\$0	\$29,111
FY12 Expenditures	\$29,062	0.0	\$29,062	\$0	\$0	\$0	\$0	\$0	\$29,062
FY 2011-12 Reversion \ (Overexpenditure)	\$49	0.0	\$49	\$0	\$0	\$0	\$0	\$0	\$49
FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
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
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
Final FY 2013-14 Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0	\$0	\$0	\$30,357
FY14 Allocated Pots	\$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	\$30,329
FY 2013-14 Reversion \ (Overexpenditure)	\$28	0.0	\$28	\$0	\$0	\$0	\$0	\$0	\$28
Victim Assistance									
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	\$29,599	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$2,311	0.0	\$0	\$0	\$2,311	\$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	\$28,549	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$3,361	0.2	\$0	\$0	\$3,361	\$0	\$0	\$0	\$0
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	(\$1,572)	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$27,631	0.5	\$0	\$0	\$27,631	\$0	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$1,576)	0.0	\$0	\$0	(\$1,576)	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$2,494	0.0	\$0	\$0	\$2,494	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$28,549	0.5	\$0	\$0	\$28,549	\$0	\$0	\$0	\$0
FY12 Expenditures	\$28,549	0.3	\$0	\$0	\$28,549	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY13 Total Available Spending Authority	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
FY13 Expenditures	\$28,549	0.3	\$0	\$0	\$28,549	\$0	\$0	\$0	\$0
FY 2012-13 Reversion \ (Overexpenditure)	\$654	0.2	\$0	\$0	\$654	\$0	\$0	\$0	\$0
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
Decision Item #3	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$29,203	0.5	\$0	\$0	\$29,203	\$0	\$0	\$0	\$0
FY14 Allocated Pots	\$246	0.0	\$0	\$0	\$246	\$0	\$0	\$0	\$0
FY14 Total Available Spending Authority	\$29,449	0.5	\$0	\$0	\$29,449	\$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

(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	\$0	\$43,427,375
Supplemental Appropriation S.B. 11-141	(\$86,855)	0.0	(\$86,855)	\$0	\$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	\$0	\$43,340,520
FY11 Allocated Pots	\$6,446,184	0.0	\$6,446,184	\$0	\$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	\$0	\$49,786,704
FY11 Expenditures	\$49,785,067	776.5	\$49,785,067	\$0	\$0	\$0	\$0	\$0	\$0	\$49,785,067
FY 2010-11 Reversion \ (Overexpenditure)	\$1,637	17.8	\$1,637	\$0	\$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	\$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, FY12	(\$394,237)	(8.3)	(\$394,237)	\$0	\$0	\$0	\$0	\$0	\$0	(\$394,237)
Supplemental Appropriation H.B. 12-1186	(\$1,212,350)	(20.0)	(\$1,212,350)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,212,350)
1331 Supplemental Appropriation	(\$306,893)	0.0	(\$306,893)	\$0	\$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	\$0	\$42,686,097
FY12 Allocated Pots	\$6,445,690	0.0	\$6,445,690	\$0	\$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	\$0	\$49,131,787
FY12 Expenditures	\$47,204,567	743.2	\$47,204,567	\$0	\$0	\$0	\$0	\$0	\$0	\$47,204,567
FY 2011-12 Reversion \ (Overexpenditure)	\$13,740	27.8	\$13,740	\$0	\$0	\$0	\$0	\$0	\$0	\$1,927,220
FY 2012-13 Actual										
FY 2012-13 Long Bill, H.B. 12-1335	\$41,103,499	752.3	\$41,103,499	\$0	\$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	\$0	\$63,708
S.B. 13-177, Reduce Juvenile Detention Bed Cap, FY13	(\$548,272)	(11.5)	(\$548,272)	\$0	\$0	\$0	\$0	\$0	\$0	(\$548,272)
Supplemental Appropriation S.B. 13-091	\$173,180	4.8	\$173,180	\$0	\$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	\$0	\$40,792,115
FY13 Year-End Transfers	\$380,777	0.0	\$380,777	\$0	\$0	\$0	\$0	\$0	\$0	\$380,777
FY13 Allocated Pots	\$7,583,076	0.0	\$7,583,076	\$0	\$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	\$0	\$48,755,968
FY13 Expenditures	\$48,755,968	749.0	\$48,755,968	\$0	\$0	\$0	\$0	\$0	\$0	\$48,755,968
FY 2012-13 Reversion \ (Overexpenditure)	\$0	(3.4)	\$0	\$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	\$0	\$39,628,179
Supplemental Appropriation HB 14-1238	\$143,049	0.0	\$143,049	\$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	\$1,260,000
FY14 Allocated Pots	\$8,274,266	0.0	\$8,274,266	\$0	\$0	\$0	\$0	\$0	\$0	\$8,274,266
FY14 Total Available Spending Authority	\$49,305,494	725.0	\$49,305,494	\$0	\$0	\$0	\$0	\$0	\$0	\$49,305,494
FY14 Expenditures	\$49,295,572	732.3	\$49,295,572	\$0	\$0	\$0	\$0	\$0	\$0	\$49,295,572
FY 2013-14 Reversion \ (Overexpenditure)	\$9,922	(7.3)	\$9,922	\$0	\$0	\$0	\$0	\$0	\$0	\$9,922
Operating 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	\$0	\$2,039,750
Final FY 2010-11 Appropriation	\$3,369,950	0.0	\$2,039,750	\$0	\$1,330,200	\$0	\$0	\$0	\$0	\$2,039,750
FY11 Custodial Funds	\$1,495,739	0.0	\$0	\$0	\$0	\$1,495,739	\$0	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$1,330,200)	0.0	\$0	\$0	(\$1,330,200)	\$0	\$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, FY12	\$12,083	0.0	\$12,083	\$0	\$0	\$0	\$0	\$0	\$12,083
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
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 Notification System, FY14	\$0	0.0	(\$10,000)	\$0	\$10,000	\$0	\$0	\$0	(\$10,000)
S.B. 13-047, Youth in Foster Care and Identity Theft Protection, FY 14	\$4,900	0.0	\$4,684	\$0	\$0	\$216	\$0	\$0	\$4,684
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	\$1,208,574	\$0	\$0	\$0
FY14 Restricted Funds	(\$1,330,416)	0.0	\$0	\$0	(\$1,330,200)	(\$216)	\$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
Medical Services									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$7,989,118	39.0	\$7,000,118	\$0	\$989,000	\$0	\$989,000	\$349,003	\$7,349,121
Supplemental Appropriation S.B. 11-141	(\$5,976)	0.0	(\$5,976)	\$0	\$0	\$0	\$0	\$0	(\$5,976)
Final FY 2010-11 Appropriation	\$7,983,142	39.0	\$6,994,142	\$0	\$989,000	\$0	\$989,000	\$349,003	\$7,343,145
FY11 Allocated Pots	\$309,259	0.0	\$309,259	\$0	\$0	\$0	\$0	\$0	\$309,259
FY11 Total Available Spending Authority	\$8,292,401	39.0	\$7,303,401	\$0	\$989,000	\$0	\$989,000	\$349,003	\$7,652,404
FY11 Expenditures	\$8,356,090	35.2	\$7,300,333	\$0	\$1,055,757	\$0	\$1,055,757	\$380,073	\$7,680,406
FY 2010-11 Reversion \ (Overexpenditure)	(\$63,689)	3.8	\$3,068	\$0	(\$66,757)	\$0	(\$66,757)	(\$31,070)	(\$28,002)
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	\$6,827,560
FY12 Allocated Pots	\$354,002	0.0	\$354,002	\$0	\$0	\$0	\$0	\$0	\$354,002
FY12 Total Available Spending Authority	\$7,181,562	37.5	\$7,181,562	\$0	\$0	\$0	\$0	\$0	\$7,181,562
FY12 Expenditures	\$7,179,919	32.3	\$7,179,919	\$0	\$0	\$0	\$0	\$0	\$7,179,919
FY 2011-12 Reversion \ (Overexpenditure)	\$1,643	5.2	\$1,643	\$0	\$0	\$0	\$0	\$0	\$1,643
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	\$6,605,444
H.B. 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$5,052	0.0	\$5,052	\$0	\$0	\$0	\$0	\$0	\$5,052
Supplemental Appropriation S.B. 13-091	(\$181,118)	0.0	(\$181,118)	\$0	\$0	\$0	\$0	\$0	(\$181,118)
Final FY 2012-13 Appropriation	\$6,429,378	36.0	\$6,429,378	\$0	\$0	\$0	\$0	\$0	\$6,429,378
FY13 Year-End Transfers	(\$49,930)	0.0	(\$49,930)	\$0	\$0	\$0	\$0	\$0	(\$49,930)
FY13 Allocated Pots	\$406,152	0.0	\$406,152	\$0	\$0	\$0	\$0	\$0	\$406,152
FY13 Total Available Spending Authority	\$6,785,600	36.0	\$6,785,600	\$0	\$0	\$0	\$0	\$0	\$6,785,600
FY13 Expenditures	\$6,785,600	33.0	\$6,785,600	\$0	\$0	\$0	\$0	\$0	\$6,785,600
FY 2012-13 Reversion \ (Overexpenditure)	\$0	3.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	\$5,953,951
Decision Item #3	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Final FY 2013-14 Appropriation	\$5,953,951	36.0	\$5,953,951	\$0	\$0	\$0	\$0	\$0	\$5,953,951
FY14 Allocated Pots	\$463,922	0.0	\$463,922	\$0	\$0	\$0	\$0	\$0	\$463,922
FY14 Total Available Spending Authority	\$6,417,873	36.0	\$6,417,873	\$0	\$0	\$0	\$0	\$0	\$6,417,873
FY14 Expenditures	\$6,417,303	34.5	\$6,417,303	\$0	\$0	\$0	\$0	\$0	\$6,417,303
FY 2013-14 Reversion \ (Overexpenditure)	\$570	1.5	\$570	\$0	\$0	\$0	\$0	\$0	\$570

Educational 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	\$5,444,874
Supplemental Appropriation S.B. 11-141	(\$4,906)	0.0	(\$4,906)	\$0	\$0	\$0	\$0	\$0	(\$4,906)
Final FY 2010-11 Appropriation	\$5,783,861	40.8	\$5,439,968	\$0	\$343,893	\$0	\$0	\$0	\$5,439,968
FY11 Custodial Funds	\$821,946	0.0	\$0	\$0	\$0	\$821,946	\$0	\$0	\$0
FY11 Roll-Forward / Restrictions	(\$343,893)	0.0	\$0	\$0	(\$343,893)	\$0	\$0	\$0	\$0
FY11 Allocated Pots	\$285,363	0.0	\$285,363	\$0	\$0	\$0	\$0	\$0	\$285,363
FY11 Total Available Spending Authority	\$6,547,277	40.8	\$5,725,331	\$0	\$0	\$821,946	\$0	\$0	\$5,725,331
FY11 Expenditures	\$6,441,327	34.0	\$5,693,214	\$0	\$0	\$748,113	\$0	\$0	\$5,693,214
FY 2010-11 Reversion \ (Overexpenditure)	\$105,950	6.8	\$32,117	\$0	\$0	\$73,833	\$0	\$0	\$32,117

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	\$5,457,327
S.B. 11-076 PERA Reduction	(\$56,040)	0.0	(\$51,930)	\$0	(\$4,110)	\$0	\$0	\$0	(\$51,930)
Supplemental Appropriation H.B. 12-1186	(\$189,105)	(3.0)	(\$189,105)	\$0	\$0	\$0	\$0	\$0	(\$189,105)
Final FY 2011-12 Appropriation	\$5,552,958	37.8	\$5,216,292	\$0	\$336,666	\$0	\$0	\$0	\$5,216,292
FY12 Custodial Funds	\$1,039,072	0.0	\$0	\$0	\$0	\$1,039,072	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$336,666)	0.0	\$0	\$0	(\$336,666)	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$291,991	0.0	\$291,991	\$0	\$0	\$0	\$0	\$0	\$291,991
FY12 Total Available Spending Authority	\$6,547,355	37.8	\$5,508,283	\$0	\$0	\$1,039,072	\$0	\$0	\$5,508,283
FY12 Expenditures	\$6,237,902	34.0	\$5,507,406	\$0	\$0	\$730,496	\$0	\$0	\$5,507,406
FY 2011-12 Reversion \ (Overexpenditure)	\$309,453	3.8	\$877	\$0	\$0	\$308,576	\$0	\$0	\$877

FY 2012-13 Actual									
FY 2012-13 Long Bill, H.B. 12-1335	\$5,422,722	34.8	\$5,081,946	\$0	\$340,776	\$0	\$0	\$0	\$5,081,946

H.B. 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$3,844	0.0	\$3,844	\$0	\$0	\$0	\$0	\$0	\$3,844
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	(\$33,156)
FY13 Roll-Forward / Restrictions	(\$340,776)	0.0	\$0	\$0	(\$340,776)	\$0	\$0	\$0	\$0
FY13 Allocated Pots	\$327,195	0.0	\$327,195	\$0	\$0	\$0	\$0	\$0	\$327,195
FY13 Total Available Spending Authority	\$6,271,421	34.8	\$5,379,829	\$0	\$0	\$891,592	\$0	\$0	\$5,379,829
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
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
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 Long Bill, H.B. 12-1335	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
Final FY 2012-13 Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
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	\$49,693	\$0	\$0	\$0	\$0

FY14 Custodial Funds	\$49,963	0.0	\$0	\$0	\$49,963	\$0	\$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									
Personal 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
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
FY12 Allocated Pots	\$1,011,380	0.0	\$983,091	\$6,956	\$5,435	\$15,898	\$5,435	\$2,718	\$985,809
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
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 Paid Biweekly, FY13	\$2,246	0.0	\$2,246	\$0	\$0	\$0	\$0	\$0	\$2,246
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	\$27,077	\$0	\$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
Operating Expenses									
FY 2010-11 Actual									
FY 2010-11 Long Bill, H.B. 10-1376	\$330,980	0.0	\$328,532	\$2,448	\$0	\$0	\$0	\$0	\$328,532
Final FY 2010-11 Appropriation	\$330,980	0.0	\$328,532	\$2,448	\$0	\$0	\$0	\$0	\$328,532
FY11 Total Available Spending Authority	\$330,980	0.0	\$328,532	\$2,448	\$0	\$0	\$0	\$0	\$328,532
FY11 Expenditures	\$330,976	0.0	\$328,528	\$2,448	\$0	\$0	\$0	\$0	\$328,528
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
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 Long Bill, S.B. 11-209	\$29,500,550	0.0	\$27,325,690	\$0	\$1,208,624	\$966,236	\$1,208,624	\$604,312	\$27,930,002
S.B. 11-217, Reduction Juvenile Detention Bed Cap, FY12	(\$604,414)	0.0	(\$604,414)	\$0	\$0	\$0	\$0	\$0	(\$604,414)
Supplemental Appropriation H.B. 12-1186	\$3,782,690	0.0	\$3,496,779	\$0	\$221,672	\$64,239	\$221,672	\$110,836	\$3,607,615
Supplemental Add-on Appropriation H.B. 12-1335	\$651,124	0.0	\$579,329	\$0	\$28,438	\$43,357	\$28,438	\$14,219	\$593,548
1331 Supplemental Appropriation	(\$300,000)	0.0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300,000)
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
FY12 Year-End Transfers	\$17,394	0.0	\$17,394	\$0	\$0	\$0	\$0	\$0	\$17,394
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 Expenditures	\$32,824,525	0.0	\$30,419,702	\$0	\$1,438,587	\$966,236	\$1,438,587	\$719,293	\$31,138,995
FY 2011-12 Reversion \ (Overexpenditure)	\$222,819	0.0	\$95,076	\$0	\$20,147	\$107,596	\$20,147	\$10,074	\$105,150
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	(\$36,464)	(\$223,431)	(\$36,464)	(\$18,232)	(\$451,956)
Supplemental Appropriation S.B. 13-091	(\$4,007,807)	0.0	(\$3,633,563)	\$0	(\$197,173)	(\$177,071)	(\$197,173)	(\$98,586)	(\$3,732,149)
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	\$104,840	\$0	\$104,840	\$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	\$1,427,106	\$721,634	\$1,427,106	\$712,815	\$28,383,228

FY 2012-13 Reversion \ (Overexpenditure)	\$89,870	0.0	\$91,347	\$0	(\$1,477)	\$0	(\$1,477)	\$0	\$91,347
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	\$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

Managed Care Pilot Project									
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	\$34,687	\$0	\$34,687	\$17,344	\$1,281,314
FY 2010-11 Reversion \ (Overexpenditure)	(\$2,018)	0.0	\$0	\$0	(\$2,018)	\$0	(\$2,018)	(\$1,009)	(\$1,009)
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									
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	\$33,323	\$0	\$33,323	\$16,662	\$1,378,761
FY14 Restricted Funds	(\$33,323)	0.0	\$0	\$0	(\$33,323)	\$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	\$1,348,310
FY 2013-14 Reversion \ (Overexpenditure)	\$13,789	0.0	\$13,789	\$0	\$0	\$0	\$90	\$0	\$13,789

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

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 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	\$0	\$0	\$0	\$0	\$0	\$0
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
Division 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. 11-209	(\$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	\$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, FY12	(\$986,568)	(8.3)	(\$986,568)	\$0	\$0	\$0	\$0	\$0	(\$986,568)
Supplemental Appropriation H.B. 12-1186	\$2,284,128	(24.5)	\$1,998,217	\$0	\$221,672	\$64,239	\$221,672	\$110,836	\$2,109,053
Supplemental Add-on Appropriation H.B. 12-1335	\$651,124	0.0	\$579,329	\$0	\$28,438	\$43,357	\$28,438	\$14,219	\$593,548
1331 Supplemental Appropriation	(\$606,893)	0.0	(\$606,893)	\$0	\$0	\$0	\$0	\$0	(\$606,893)
Final FY 2011-12 Appropriation	\$115,550,257	961.0	\$109,959,186	\$90,396	\$3,280,251	\$2,220,424	\$1,536,061	\$768,031	\$110,727,217
FY12 Year-End Transfers	\$17,394	0.0	\$17,394	\$0	\$0	\$0	\$0	\$0	\$17,394

FY12 Custodial Funds	\$2,418,965	0.0	\$0	\$0	\$0	\$2,418,965	\$0	\$0	\$0
FY12 Roll-Forward / Restrictions	(\$1,725,020)	0.0	\$0	(\$6,885)	(\$1,718,135)	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$8,250,789	0.0	\$8,220,006	\$6,956	\$7,929	\$15,898	\$5,435	\$2,718	\$8,222,724
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 Paid Biweekly, FY13	\$74,850	0.0	\$74,850	\$0	\$0	\$0	\$0	\$0	\$74,850
S.B. 13-177, Reduce Juvenile Detention Bed Cap, FY13	(\$1,233,907)	(11.5)	(\$974,012)	\$0	(\$36,464)	(\$223,431)	(\$36,464)	(\$18,232)	(\$992,244)
Supplemental Appropriation S.B. 13-091	(\$4,045,519)	4.8	(\$3,671,275)	\$0	(\$197,173)	(\$177,071)	(\$197,173)	(\$98,586)	(\$3,769,861)
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									
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 Notification System, FY14	\$0	0.0	(\$10,000)	\$0	\$10,000	\$0	\$0	\$0	(\$10,000)
S.B. 13-047, Youth in Foster Care and Identity Theft Protection, FY 14	\$4,900	0.0	\$4,684	\$0	\$0	\$216	\$0	\$0	\$4,684
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

Department of Human Services

FY 2015-16

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) General Administration

(1) General Administration

Personal Services

FY 2014-15 Appropriation

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

FY 2014-15 Appropriation

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	\$23,781	0.0	\$19,739	\$0	\$0	\$4,042
R-07 Office of Children, Youth & Families Medical 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

FY 2014-15 Appropriation						
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 Allocation	\$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

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$8,403,140	0.0	\$5,363,658	\$167,296	\$1,627,368	\$1,244,818
FY 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	\$5,328	0.0	\$4,422	\$0	\$0	\$906
R-07 Office of Children, Youth & Families Medical 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 2014-15 Appropriation						
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

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						
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	\$2,816,284	\$601,738
Governor's Request FY 2015-16	\$9,541,483	0.0	\$5,115,954	\$1,007,507	\$2,816,284	\$601,738
All Other Operating Allocation	\$9,541,483	0.0	\$5,115,954	\$1,007,507	\$2,816,284	\$601,738

Operating Expenses

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$496,015	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

FY 2014-15 Appropriation						
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 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						
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

FY 2014-15 Appropriation						
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	\$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

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$5,230,312	65.9	\$2,019,051	\$277,995	\$692,574	\$2,240,692
FY 2014-15 Appropriation	\$5,230,312	65.9	\$2,019,051	\$277,995	\$692,574	\$2,240,692
FY 2014-15 Personal Services Allocation	\$4,895,730	65.9	\$1,889,779	\$262,586	\$643,171	\$2,100,194
FY 2014-15 All Other Operating Allocation	\$334,582	0.0	\$129,272	\$15,409	\$49,403	\$140,498

FY 2015-16 Request

FY 2014-15 Appropriation	\$5,230,312	65.9	\$2,019,051	\$277,995	\$692,574	\$2,240,692
TA-01 Salary Survey Building Base Adj I	\$111,146	0.0	\$41,124	\$5,557	\$15,561	\$48,904
TA-02 Merit Pay Base Building Adj I	\$32,034	0.0	\$11,852	\$1,602	\$4,485	\$14,095

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

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$595,155	7.5	\$0	\$595,155	\$0	\$0
FY 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

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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado Commission for the Deaf and Hard of Hearing

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,145,625	6.3	\$132,807	\$0	\$1,012,818	\$0
FY 2014-15 Appropriation	\$1,145,625	6.3	\$132,807	\$0	\$1,012,818	\$0
FY 2014-15 Personal Services Allocation	\$714,787	6.3	\$132,807	\$0	\$581,980	\$0
FY 2014-15 All Other Operating Allocation	\$430,838	6.3	\$0	\$0	\$430,838	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$1,145,625	6.3	\$132,807	\$0	\$1,012,818	\$0
TA-01 Salary Survey Building Base Adj I	\$8,204	0.0	\$811	\$0	\$7,393	\$0
TA-02 Merit Pay Base Building Adj I	\$4,237	0.0	\$451	\$0	\$3,786	\$0
FY 2015-16 Base Request	\$1,158,066	6.3	\$134,069	\$0	\$1,023,997	\$0
R-20 Provider Rate Increase	\$5,688	0.0	\$1,183	\$0	\$4,505	\$0
Governor's Request FY 2015-16	\$1,163,754	6.3	\$135,252	\$0	\$1,028,502	\$0
Personal Services Allocation	\$732,916	6.3	\$135,252	\$0	\$597,664	\$0
All Other Operating Allocation	\$430,838	6.3	\$0	\$0	\$430,838	\$0

HIPPA - Security Remediation

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$377,543	1.0	\$277,931	\$334	\$73,358	\$25,920
FY 2014-15 Appropriation	\$377,543	1.0	\$277,931	\$334	\$73,358	\$25,920
FY 2014-15 Personal Services Allocation	\$101,671	1.0	\$74,528	\$81	\$18,310	\$8,752
FY 2014-15 All Other Operating Allocation	\$275,872	0.0	\$203,403	\$253	\$55,048	\$17,168

FY 2015-16 Request

FY 2014-15 Appropriation	\$377,543	1.0	\$277,931	\$334	\$73,358	\$25,920
TA-01 Salary Survey Building Base Adj I	\$2,407	0.0	\$1,781	\$0	\$482	\$144
TA-02 Merit Pay Base Building Adj I	\$789	0.0	\$584	\$0	\$158	\$47

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 Appropriation

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

FY 2014-15 Appropriation

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						
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 Human Services

FY 2015-16

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(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	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,911,543	0.0	\$1,840,468	\$0	\$14,474	\$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	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$560,634	0.0	\$489,559	\$0	\$14,474	\$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 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

FY 2014-15 Appropriation						
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

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
FY 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

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
Colorado Child Care Assistance Program Changes (14-1317)	\$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 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$3,926,714	0.0	\$0	\$0	\$0	\$3,926,714

FY 2015-16 Request						
FY 2014-15 Appropriation	\$3,926,714	0.0	\$0	\$0	\$0	\$3,926,714
TA-27 One Time Funding HB 14-1317 I	(\$1,216,781)	0.0	\$0	\$0	\$0	(\$1,216,781)
FY 2015-16 Base Request	\$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
All Other Operating Allocation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933

Health Information Management System

FY 2014-15 Appropriation						
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

FY 2014-15 Appropriation						
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
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DYC Education Support

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$377,539	0.0	\$377,539	\$0	\$0	\$0
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FY 2014-15 Appropriation	\$377,539	0.0	\$377,539	\$0	\$0	\$0
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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
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Governor's Request FY 2015-16	\$394,042	0.0	\$394,042	\$0	\$0	\$0
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All Other Operating Allocation	\$394,042	0.0	\$394,042	\$0	\$0	\$0
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(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	\$977,789	\$15,264,184

(B) Colorado Benefits Management System

(1) Ongoing Expenses

CBMS, Department of Human Services, Personal Services

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 Appropriation						
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	\$111,155	\$21,189	\$168,906	\$154,615
	\$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	\$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

FY 2014-15 Appropriation

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

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

FY 2014-15 Appropriation

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

FY 2014-15 Appropriation	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332
	\$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	\$149,000	0.0	\$36,558	\$6,906	\$55,204	\$50,332
Governor's Request 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

FY 2014-15 Appropriation

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
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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

Department of Human Services

FY 2015-16

Schedule 3

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(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	\$711,898	\$199,619
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

FY 2014-15 Appropriation

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
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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

FY 2014-15 Appropriation

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

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 2015-16

Schedule 3

04. County Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(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
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FY 2014-15 Appropriation	\$57,441,793	0.0	\$19,938,121	\$10,662,504	\$0	\$26,841,168
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FY 2014-15 All Other Operating Allocation	\$57,441,793	0.0	\$19,938,121	\$10,662,504	\$0	\$26,841,168
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FY 2015-16 Request

FY 2014-15 Appropriation	\$57,441,793	0.0	\$19,938,121	\$10,662,504	\$0	\$26,841,168
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TA-13 One Time Allocation Food Assistance Backlog I	(\$2,000,000)	0.0	(\$600,000)	(\$400,000)	\$0	(\$1,000,000)
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FY 2015-16 Base Request	\$55,441,793	0.0	\$19,338,121	\$10,262,504	\$0	\$25,841,168
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R-20 Provider Rate Increase	\$554,418	0.0	\$193,381	\$102,625	\$0	\$258,412
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Governor's Request FY 2015-16	\$55,996,211	0.0	\$19,531,502	\$10,365,129	\$0	\$26,099,580
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All Other Operating Allocation	\$55,996,211	0.0	\$19,531,502	\$10,365,129	\$0	\$26,099,580
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County Tax Base Relief

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
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FY 2014-15 Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
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FY 2014-15 All Other Operating Allocation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
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FY 2015-16 Request

FY 2014-15 Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
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	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2015-16 Base Request	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
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Governor's Request FY 2015-16	\$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	\$0
FY 2014-15 All Other Operating Allocation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$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	\$0
FY 2015-16 Base Request	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
Governor's Request FY 2015-16	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
All Other Operating Allocation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0

County Incentive Payments

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2014-15 Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0

FY 2015-16 Request						
FY 2014-15 Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
Governor's Request FY 2015-16	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
All Other Operating Allocation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0

(A) Administration						
FY 2014-15 Appropriation	\$68,420,549	0.0	\$23,817,877	\$17,761,504	\$0	\$26,841,168
FY 2015-16 Base Request	\$66,420,549	0.0	\$23,217,877	\$17,361,504	\$0	\$25,841,168
Governor's Request FY 2015-16	\$66,974,967	0.0	\$23,411,258	\$17,464,129	\$0	\$26,099,580

Department of Human Services

FY 2015-16

Schedule 3

05. Division of Child Welfare

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	\$896,468
FY 2014-15 Appropriation	\$5,727,130	61.8	\$4,693,356	\$0	\$137,306	\$896,468
FY 2014-15 Personal Services Allocation	\$5,006,696	61.8	\$4,022,783	\$0	\$130,623	\$853,290
FY 2014-15 All Other Operating Allocation	\$720,434	0.0	\$670,573	\$0	\$6,683	\$43,178

FY 2015-16 Request

FY 2014-15 Appropriation	\$5,727,130	61.8	\$4,693,356	\$0	\$137,306	\$896,468
TA-01 Salary Survey Building Base Adj I	\$86,244	0.0	\$71,482	\$0	\$2,460	\$12,302
TA-02 Merit Pay Base Building Adj I	\$34,692	0.0	\$28,448	\$0	\$1,040	\$5,204
FY 2015-16 Base Request	\$5,848,066	61.8	\$4,793,286	\$0	\$140,806	\$913,974
R-06 Modernizing the Child Welfare Case Management System	\$156,857	2.7	\$130,191	\$0	\$0	\$26,666
R-08 Child Welfare County Workload Study	\$235,000	0.0	\$195,050	\$0	\$0	\$39,950
Governor's Request FY 2015-16	\$6,239,923	64.5	\$5,118,527	\$0	\$140,806	\$980,590
Personal Services Allocation	\$5,519,489	64.5	\$4,447,954	\$0	\$134,123	\$937,412
All Other Operating Allocation	\$720,434	0.0	\$670,573	\$0	\$6,683	\$43,178

Training

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$6,451,963	6.0	\$3,253,049	\$37,230	\$0	\$3,161,684
Disposition Of Legal Marijuana Related Revenue (14-215)	\$100,000	0.0	\$0	\$100,000	\$0	\$0
FY 2014-15 Appropriation	\$6,551,963	6.0	\$3,253,049	\$137,230	\$0	\$3,161,684
FY 2014-15 Personal Services Allocation	\$610,769	6.0	\$418,078	\$0	\$0	\$192,691
FY 2014-15 All Other Operating Allocation	\$5,941,194	0.0	\$2,834,971	\$137,230	\$0	\$2,968,993

FY 2015-16 Request

FY 2014-15 Appropriation	\$6,551,963	6.0	\$3,253,049	\$137,230	\$0	\$3,161,684
TA-01 Salary Survey Building Base Adj I	\$8,167	0.0	\$5,309	\$0	\$0	\$2,858
TA-02 Merit Pay Base Building Adj I	\$1,985	0.0	\$1,290	\$0	\$0	\$695
TA-14 Marijuana Revenue Distribution I	(\$100,000)	0.0	\$0	(\$100,000)	\$0	\$0
FY 2015-16 Base Request	\$6,462,115	6.0	\$3,259,648	\$37,230	\$0	\$3,165,237
R-08 Child Welfare County Workload Study	\$103,863	0.9	\$86,206	\$0	\$0	\$17,657
Governor's Request FY 2015-16	\$6,565,978	6.9	\$3,345,854	\$37,230	\$0	\$3,182,894

Personal Services Allocation	\$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	\$2,972,546

Foster and Adoptive Parent Recruitment, Training, Support

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$336,932	1.0	\$269,491	\$0	\$0	\$67,441
FY 2014-15 Appropriation	\$336,932	1.0	\$269,491	\$0	\$0	\$67,441
FY 2014-15 Personal Services Allocation	\$79,286	1.0	\$63,321	\$0	\$0	\$15,965
FY 2014-15 All Other Operating Allocation	\$257,646	0.0	\$206,170	\$0	\$0	\$51,476

FY 2015-16 Request

FY 2014-15 Appropriation	\$336,932	1.0	\$269,491	\$0	\$0	\$67,441
TA-01 Salary Survey Building Base Adj I	\$1,646	0.0	\$1,646	\$0	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$675	0.0	\$675	\$0	\$0	\$0
FY 2015-16 Base Request	\$339,253	1.0	\$271,812	\$0	\$0	\$67,441
Governor's Request FY 2015-16	\$339,253	1.0	\$271,812	\$0	\$0	\$67,441
Personal Services Allocation	\$81,607	1.0	\$65,642	\$0	\$0	\$15,965
All Other Operating Allocation	\$257,646	0.0	\$206,170	\$0	\$0	\$51,476

Child Welfare Services

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$347,861,307	0.0	\$180,190,655	\$64,034,448	\$14,943,615	\$88,692,589
FY 2014-15 Appropriation	\$347,861,307	0.0	\$177,361,069	\$66,864,034	\$14,943,615	\$88,692,589
FY 2014-15 All Other Operating Allocation	\$347,861,307	0.0	\$177,361,069	\$66,864,034	\$14,943,615	\$88,692,589

FY 2015-16 Request

FY 2014-15 Appropriation	\$347,861,307	0.0	\$177,361,069	\$66,864,034	\$14,943,615	\$88,692,589
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$347,861,307	0.0	\$177,361,069	\$66,864,034	\$14,943,615	\$88,692,589
R-08 Child Welfare County Workload Study	\$7,876,675	0.0	\$6,287,150	\$1,551,685	\$0	\$37,840
R-20 Provider Rate Increase	\$3,478,613	0.0	\$1,773,611	\$668,640	\$149,436	\$886,926
Governor's Request FY 2015-16	\$359,216,595	0.0	\$185,421,830	\$69,084,359	\$15,093,051	\$89,617,355
All Other Operating Allocation	\$359,216,595	0.0	\$185,421,830	\$69,084,359	\$15,093,051	\$89,617,355

Title IV-E Waiver and Evaluation Development

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
FY 2014-15 Appropriation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
All Other Operating Allocation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009

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

FY 2015-16 Request

FY 2014-15 Appropriation	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
	\$0	0.0	\$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**

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**

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	\$444,819	3.0	\$0	\$0	\$0	\$444,819
Personal Services Allocation	\$219,118	3.0	\$0	\$0	\$0	\$219,118
All Other Operating Allocation	\$225,701	0.0	\$0	\$0	\$0	\$225,701

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
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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
Governor's Request FY 2015-16	\$1,599,250	1.0	\$1,599,250	\$0	\$0	\$0
Personal Services Allocation	\$1,596,820	1.0	\$51,345	\$0	\$0	\$0
All Other Operating Allocation	\$2,430	0.0	\$1,547,905	\$0	\$0	\$0

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

Current Year Long Bill Appropriation	\$133,284	1.0	\$133,284	\$0	\$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
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	\$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

Tony Grampas Youth Services Programs

FY 2014-15 Appropriation

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	\$247,278	\$0	\$0
All Other Operating Allocation	\$6,813,221	0.0	\$1,453,849	\$5,359,372	\$0	\$0

Prevention and Early-Intervention for at Risk Youth

FY 2014-15 Appropriation

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Request

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
R-21 Prevention and Intervention Services for At-Risk Youth	\$1,651,107	0.0	\$1,651,107	\$0	\$0	\$0
Governor's Request FY 2015-16	\$1,651,107	0.0	\$1,651,107	\$0	\$0	\$0
Personal Services Allocation	\$337,107	0.0	\$337,107	\$0	\$0	\$0
All Other Operating Allocation	\$1,314,000	0.0	\$1,314,000	\$0	\$0	\$0

(A) Division of Child Welfare

FY 2014-15 Appropriation	\$448,063,418	89.4	\$246,236,784	\$87,159,482	\$15,080,921	\$99,586,231
FY 2015-16 Base Request	\$447,189,018	89.8	\$245,548,116	\$87,059,482	\$15,084,421	\$99,496,999
Governor's Request FY 2015-16	\$463,337,144	95.2	\$258,231,217	\$89,335,323	\$15,233,857	\$100,536,747

Department of Human Services

FY 2015-16

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Early Care and Learning

(1) Division of Early Care and Learning

Promoting Safe and Stable Families Program

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$4,467,622	2.0	\$53,001	\$1,064,160	\$0	\$3,350,461
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FY 2014-15 Appropriation	\$4,467,622	2.0	\$53,001	\$1,064,160	\$0	\$3,350,461
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FY 2014-15 Personal Services Allocation	\$195,553	2.0	\$48,889	\$0	\$0	\$146,664
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FY 2014-15 All Other Operating Allocation	\$4,272,069	0.0	\$4,112	\$1,064,160	\$0	\$3,203,797
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FY 2015-16 Request

FY 2014-15 Appropriation	\$4,467,622	2.0	\$53,001	\$1,064,160	\$0	\$3,350,461
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TA-01 Salary Survey Building Base Adj I	\$6,074	0.0	\$1,519	\$0	\$0	\$4,555
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TA-02 Merit Pay Base Building Adj I	\$1,446	0.0	\$362	\$0	\$0	\$1,084
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FY 2015-16 Base Request	\$4,475,142	2.0	\$54,882	\$1,064,160	\$0	\$3,356,100
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Governor's Request FY 2015-16	\$4,475,142	2.0	\$54,881	\$1,064,160	\$0	\$3,356,101
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Personal Services Allocation	\$203,073	2.0	\$50,769	\$0	\$0	\$152,304
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All Other Operating Allocation	\$4,272,069	0.0	\$4,112	\$1,064,160	\$0	\$3,203,797
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Child Care Licensing and Administration

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$6,706,971	50.9	\$2,313,465	\$838,250	\$0	\$3,555,256
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Financing Of Public Schools (14-1298)	\$68,084	1.1	\$68,084	\$0	\$0	\$0
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FY 2014-15 Appropriation	\$6,775,055	52.0	\$2,381,549	\$838,250	\$0	\$3,555,256
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FY 2014-15 Personal Services Allocation	\$3,175,164	52.0	\$875,101	\$638,554	\$0	\$1,661,509
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FY 2014-15 All Other Operating Allocation	\$3,599,891	0.0	\$1,506,448	\$199,696	\$0	\$1,893,747
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FY 2015-16 Request

FY 2014-15 Appropriation	\$6,775,055	52.0	\$2,381,549	\$838,250	\$0	\$3,555,256
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TA-01 Salary Survey Building Base Adj I	\$109,631	0.0	\$28,246	\$7,959	\$0	\$73,426
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TA-02 Merit Pay Base Building Adj I	\$38,498	0.0	\$9,910	\$2,795	\$0	\$25,793
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TA-17 R-1 -Increased Staffing for Child Care Licensing I	\$36,254	0.0	\$36,254	\$0	\$0	\$0
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TA-18 HB 14-1298 Financing of Public Schools I	(\$5,173)	0.0	(\$5,173)	\$0	\$0	\$0
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FY 2015-16 Base Request	\$6,954,265	52.0	\$2,450,786	\$849,004	\$0	\$3,654,475
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R-17 Provider Rate Spending Authority	\$228,794	0.0	\$0	\$0	\$0	\$228,794
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R-20 Provider Rate Increase	\$21,087	0.0	\$0	\$0	\$0	\$21,087
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Governor's Request FY 2015-16	\$7,204,146	52.0	\$2,450,786	\$849,004	\$0	\$3,904,356
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Personal Services Allocation	\$3,323,293	52.0	\$913,257	\$649,308	\$0	\$1,760,728
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All Other Operating Allocation	\$3,880,853	0.0	\$1,537,529	\$199,696	\$0	\$2,143,628
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Fine 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
FY 2015-16 Base Request	\$87,603,028	1.0	\$23,019,178	\$9,599,282	\$1,200,000	\$53,784,568
R-20 Provider Rate Increase	\$773,333	0.0	\$139,494	\$95,993	\$0	\$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
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
FY 2014-15 Appropriation	\$8,670,827	1.0	\$4,757,755	\$439,439	\$0	\$3,473,633
FY 2014-15 Personal Services Allocation	\$52,162	1.0	\$52,162	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$8,618,665	0.0	\$4,705,593	\$439,439	\$0	\$3,473,633

FY 2015-16 Request

FY 2014-15 Appropriation	\$8,670,827	1.0	\$4,757,755	\$439,439	\$0	\$3,473,633
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	\$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

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	\$2,181,400

FY 2015-16 Request

FY 2014-15 Appropriation	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586
	\$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
FY 2014-15 All Other Operating Allocation	\$100,000	0.0	\$100,000	\$0	\$0	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$100,000	0.0	\$100,000	\$0	\$0	\$0
Governor's Request FY 2015-16	\$100,000	0.0	\$100,000	\$0	\$0	\$0
All Other Operating Allocation	\$100,000	0.0	\$100,000	\$0	\$0	\$0

Micro Loans 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-09 Micro Loans to Increase Access to Child Care	\$338,200	0.0	\$338,200	\$0	\$0	\$0

Governor's Request FY 2015-16	\$338,200	0.0	\$338,200	\$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 Neighbo	\$250,000	0.0	\$250,000	\$0	\$0	\$0
Governor's Request FY 2015-16	\$250,000	0.0	\$250,000	\$0	\$0	\$0
All Other Operating Allocation	\$250,000	0.0	\$250,000	\$0	\$0	\$0

(A) Division of Early Care and Learning						
FY 2014-15 Appropriation	\$110,599,724	57.0	\$31,046,089	\$11,961,131	\$1,200,000	\$66,392,504
FY 2015-16 Base Request	\$110,051,848	57.0	\$30,382,601	\$11,971,885	\$1,200,000	\$66,497,362
Governor's Request FY 2015-16	\$111,663,262	57.0	\$31,110,295	\$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

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

FY 2014-15 Appropriation

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

Early Intervention Services

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$36,495,892	6.5	\$17,558,592	\$10,895,900	\$0	\$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

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	\$204,600

FY 2015-16 Request

FY 2014-15 Appropriation	\$14,549,622	3.0	\$0	\$14,345,022	\$0	\$204,600
TA-01 Salary Survey Building Base Adj I	\$2,934	0.0	\$0	\$2,934	\$0	\$0
FY 2015-16 Base Request	\$14,552,556	3.0	\$0	\$14,347,956	\$0	\$204,600
Governor's Request FY 2015-16	\$14,552,556	3.0	\$0	\$14,347,956	\$0	\$204,600
Personal Services Allocation	\$302,592	3.0	\$0	\$302,592	\$0	\$0
All Other Operating Allocation	\$14,249,964	0.0	\$0	\$14,045,364	\$0	\$204,600

(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 2015-16

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Administration

(1) Administration

Personal Services

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,734,173	22.0	\$763,036	\$0	\$0	\$971,137
FY 2014-15 Appropriation	\$1,734,173	22.0	\$763,036	\$0	\$0	\$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	\$1,734,173	22.0	\$763,036	\$0	\$0	\$971,137
TA-01 Salary Survey Building Base Adj I	\$35,810	0.0	\$35,810	\$0	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$14,122	0.0	\$14,122	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,784,105	22.0	\$812,968	\$0	\$0	\$971,137
Governor's Request FY 2015-16	\$1,784,105	22.0	\$812,968	\$0	\$0	\$971,137
Personal Services Allocation	\$1,784,105	22.0	\$812,968	\$0	\$0	\$971,137

Operating Expenses

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$77,499	0.0	\$35,062	\$0	\$0	\$42,437
FY 2014-15 Appropriation	\$77,499	0.0	\$35,062	\$0	\$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
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$77,499	0.0	\$35,062	\$0	\$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 Appropriation

Current Year Long Bill Appropriation	\$1,546,002	18.0	\$0	\$0	\$0	\$1,546,002
FY 2014-15 Appropriation	\$1,546,002	18.0	\$0	\$0	\$0	\$1,546,002
FY 2014-15 Personal Services Allocation	\$1,352,982	18.0	\$0	\$0	\$0	\$1,352,982
FY 2014-15 All Other Operating Allocation	\$193,020	0.0	\$0	\$0	\$0	\$193,020

FY 2015-16 Request

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

County Block Grants

FY 2014-15 Appropriation

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

FY 2014-15 Appropriation						
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

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$479,780	2.0	\$0	\$0	\$0	\$479,780
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	\$285,842
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FY 2015-16 Request

FY 2014-15 Appropriation	\$479,780	2.0	\$0	\$0	\$0	\$479,780
TA-01 Salary Survey Building Base Adj I	\$3,334	0.0	\$0	\$0	\$0	\$3,334
TA-02 Merit Pay Base Building Adj I	\$1,099	0.0	\$0	\$0	\$0	\$1,099

FY 2015-16 Base Request	\$484,213	2.0	\$0	\$0	\$0	\$484,213
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Governor's Request FY 2015-16	\$484,213	2.0	\$0	\$0	\$0	\$484,213
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Personal Services Allocation	\$198,371	2.0	\$0	\$0	\$0	\$198,371
All Other Operating Allocation	\$285,842	0.0	\$0	\$0	\$0	\$285,842

Domestic Abuse Program

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,837,811	2.7	\$0	\$1,208,134	\$0	\$629,677
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FY 2014-15 Appropriation	\$1,837,811	2.7	\$0	\$1,208,134	\$0	\$629,677
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FY 2014-15 Personal Services Allocation	\$208,973	2.7	\$0	\$137,374	\$0	\$71,599
FY 2014-15 All Other Operating Allocation	\$1,628,838	0.0	\$0	\$1,070,760	\$0	\$558,078

FY 2015-16 Request

FY 2014-15 Appropriation	\$1,837,811	2.7	\$0	\$1,208,134	\$0	\$629,677
TA-01 Salary Survey Building Base Adj I	\$3,983	0.0	\$0	\$3,983	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$2,312	0.0	\$0	\$2,312	\$0	\$0

FY 2015-16 Base Request	\$1,844,106	2.7	\$0	\$1,214,429	\$0	\$629,677
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Governor's Request FY 2015-16	\$1,844,106	2.7	\$0	\$1,214,429	\$0	\$629,677
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Personal Services Allocation	\$215,268	2.7	\$0	\$143,669	\$0	\$71,355
All Other Operating Allocation	\$1,628,838	0.0	\$0	\$1,070,760	\$0	\$558,322

Works Program Evaluation

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
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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

FY 2014-15 Appropriation						
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 Appropriation

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

FY 2014-15 Appropriation

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

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

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 Appropriation

Current Year Long Bill Appropriation	\$3,699,468	7.0	\$997,064	\$994,629	\$0	\$1,707,775
FY 2014-15 Appropriation	\$3,699,468	7.0	\$997,064	\$994,629	\$0	\$1,707,775
FY 2014-15 Personal Services Allocation	\$493,497	7.0	\$133,005	\$132,680	\$0	\$227,812
FY 2014-15 All Other Operating Allocation	\$3,205,971	0.0	\$864,059	\$861,949	\$0	\$1,479,963

FY 2015-16 Request

FY 2014-15 Appropriation	\$3,699,468	7.0	\$997,064	\$994,629	\$0	\$1,707,775
TA-01 Salary Survey Building Base Adj I	\$10,899	0.0	\$3,161	\$545	\$0	\$7,193
TA-02 Merit Pay Base Building Adj I	\$4,056	0.0	\$1,176	\$203	\$0	\$2,677
FY 2015-16 Base Request	\$3,714,423	7.0	\$1,001,401	\$995,377	\$0	\$1,717,645
Governor's Request FY 2015-16	\$3,714,423	7.0	\$1,001,401	\$995,377	\$0	\$1,717,645
Personal Services Allocation	\$508,452	7.0	\$137,342	\$133,428	\$0	\$237,682
All Other Operating Allocation	\$3,205,971	0.0	\$864,059	\$861,949	\$0	\$1,479,963

Refugee Assistance

FY 2014-15 Appropriation

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 Appropriation

Current Year Long Bill Appropriation	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259
FY 2014-15 Appropriation	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259
FY 2014-15 Personal Services Allocation	\$53,887	1.0	\$6,983	\$3,699	\$33,947	\$9,259
FY 2014-15 All Other Operating Allocation	\$6	0.0	\$1	\$0	\$4	\$1

FY 2015-16 Request

FY 2014-15 Appropriation	\$53,893	1.0	\$6,984	\$3,699	\$33,951	\$9,259
TA-01 Salary Survey Building Base Adj I	\$1,071	0.0	\$182	\$98	\$554	\$237
FY 2015-16 Base Request	\$54,964	1.0	\$7,166	\$3,797	\$34,505	\$9,496
Governor's Request FY 2015-16	\$54,964	1.0	\$7,166	\$3,797	\$34,505	\$9,496
Personal Services Allocation	\$54,958	1.0	\$7,165	\$3,797	\$34,501	\$9,496
All Other Operating Allocation	\$6	0.0	\$1	\$0	\$4	\$1

(C) Special Purpose Welfare Programs

FY 2014-15 Appropriation	\$69,864,577	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

FY 2014-15 Appropriation

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	\$5,773,369
FY 2014-15 Personal Services Allocation	\$6,907,727	16.9	\$2,016,242	\$545,582	\$0	\$4,345,904
FY 2014-15 All Other Operating Allocation	\$2,268,873	0.0	\$662,573	\$178,834	\$0	\$1,427,468

FY 2015-16 Request

FY 2014-15 Appropriation	\$9,176,600	16.9	\$2,678,815	\$724,416	\$0	\$5,773,369
TA-01 Salary Survey Building Base Adj I	\$25,030	0.0	\$7,509	\$1,001	\$0	\$16,520
TA-02 Merit Pay Base Building Adj I	\$5,476	0.0	\$1,643	\$219	\$0	\$3,614
TA-27 One Time Funding HB 14-1317 I	(\$40,612)	0.0	(\$12,184)	(\$2,843)	\$0	(\$25,585)
FY 2015-16 Base Request	\$9,166,494	16.9	\$2,675,783	\$722,793	\$0	\$5,767,918
Governor's Request FY 2015-16	\$9,166,494	16.9	\$2,675,783	\$722,793	\$0	\$5,767,918
Personal Services Allocation	\$6,938,233	16.9	\$2,025,394	\$546,802	\$0	\$4,366,038
All Other Operating Allocation	\$2,228,261	0.0	\$650,389	\$175,991	\$0	\$1,401,883

Child Support Enforcement

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$2,162,073	24.5	\$661,236	\$73,868	\$0	\$1,426,969
FY 2014-15 Appropriation	\$2,162,073	24.5	\$661,236	\$73,868	\$0	\$1,426,969
FY 2014-15 Personal Services Allocation	\$1,708,226	24.5	\$522,434	\$58,362	\$0	\$1,127,430
FY 2014-15 All Other Operating Allocation	\$453,847	0.0	\$138,802	\$15,506	\$0	\$299,539

FY 2015-16 Request

FY 2014-15 Appropriation	\$2,162,073	24.5	\$661,236	\$73,868	\$0	\$1,426,969
TA-01 Salary Survey Building Base Adj I	\$36,908	0.0	\$11,702	\$1,476	\$0	\$23,730
TA-02 Merit Pay Base Building Adj I	\$16,383	0.0	\$4,915	\$655	\$0	\$10,813
FY 2015-16 Base Request	\$2,215,364	24.5	\$677,853	\$75,999	\$0	\$1,461,512
Governor's Request FY 2015-16	\$2,215,364	24.5	\$677,853	\$75,999	\$0	\$1,461,512
Personal Services Allocation	\$1,761,517	24.5	\$539,051	\$60,493	\$0	\$1,161,973
All Other Operating Allocation	\$453,847	0.0	\$138,802	\$15,506	\$0	\$299,539

(D) Child Support Enforcement

FY 2014-15 Appropriation	\$11,338,673	41.4	\$3,340,051	\$798,284	\$0	\$7,200,338
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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 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

Department of Human Services

FY 2015-16

Schedule 3

08. Behavioral Health Services

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

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	\$16,266	\$217,711
All Other Operating Allocation	\$290,180	0.0	\$19,679	\$36,524	\$16,266	\$217,711

Federal Programs and Grants

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

Indirect Cost Assessment

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
FY 2014-15 Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
FY 2014-15 All Other Operating Allocation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581

FY 2015-16 Request

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

FY 2014-15 Appropriation	\$7,900,871	60.1	\$1,343,299	\$357,894	\$853,444	\$5,346,234
FY 2015-16 Base Request	\$8,060,846	60.1	\$1,445,151	\$357,894	\$878,353	\$5,379,448
Governor's Request FY 2015-16	\$8,060,846	60.1	\$1,445,151	\$357,894	\$878,353	\$5,379,448

(B) Mental Health Community Program

(1) Community Program

Services for Indigent Mentally Ill Clients

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 Ill Clients

FY 2014-15 Appropriation

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

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
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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
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Governor's Request FY 2015-16	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
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All Other Operating Allocation	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
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Assertive Community Treatment Programs

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,349,114	0.0	\$674,557	\$674,557	\$0	\$0
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FY 2014-15 Appropriation	\$1,349,114	0.0	\$674,557	\$674,557	\$0	\$0
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FY 2014-15 All Other Operating Allocation	\$1,349,114	0.0	\$674,557	\$674,557	\$0	\$0
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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
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R-20 Provider Rate Increase	\$13,492	0.0	\$6,746	\$6,746	\$0	\$0
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Governor's Request FY 2015-16	\$1,362,606	0.0	\$681,303	\$681,303	\$0	\$0
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All Other Operating Allocation	\$1,362,606	0.0	\$681,303	\$681,303	\$0	\$0
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Alt. to Inpatient Hospitalization at Mental Health Institute

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$3,281,698	0.0	\$3,281,698	\$0	\$0	\$0
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FY 2014-15 Appropriation	\$3,281,698	0.0	\$3,281,698	\$0	\$0	\$0
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FY 2014-15 All Other Operating Allocation	\$3,281,698	0.0	\$3,281,698	\$0	\$0	\$0
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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
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R-20 Provider Rate Increase	\$32,817	0.0	\$32,817	\$0	\$0	\$0
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Governor's Request FY 2015-16	\$3,314,515	0.0	\$3,314,515	\$0	\$0	\$0
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All Other Operating Allocation	\$3,314,515	0.0	\$3,314,515	\$0	\$0	\$0
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Mental Health Services for Juvenile and Adult Offenders

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$3,268,850	0.0	\$0	\$3,268,850	\$0	\$0
FY 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

FY 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
FY 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

Mental Health Treatment Services for Youth

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,065,828	0.0	\$644,270	\$300,000	\$121,558	\$0
FY 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

FY 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
FY 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

Mental Health First Aid

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$750,000	0.0	\$750,000	\$0	\$0	\$0
FY 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

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

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						
FY 2014-15 Appropriation	\$30,482,172	0.0	\$14,949,942	\$1,859,905	\$2,957,495	\$10,714,830
FY 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

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

Current Year Long Bill Appropriation	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
FY 2014-15 Appropriation	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$2,035,823	0.0	\$0	\$2,035,823	\$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
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	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422
Governor's Request FY 2015-16	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422
All Other Operating Allocation	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422

Balance of Substance Abuse Block Grant Program

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$6,679,822	0.0	\$194,430	\$0	\$0	\$6,485,392
FY 2014-15 Appropriation	\$6,679,822	0.0	\$194,430	\$0	\$0	\$6,485,392
FY 2014-15 All Other Operating Allocation	\$6,679,822	0.0	\$194,430	\$0	\$0	\$6,485,392

FY 2015-16 Request						
FY 2014-15 Appropriation	\$6,679,822	0.0	\$194,430	\$0	\$0	\$6,485,392
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$6,679,822	0.0	\$194,430	\$0	\$0	\$6,485,392
R-20 Provider Rate Increase	\$1,944	0.0	\$1,944	\$0	\$0	\$0
Governor'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	\$6,485,392

Community Prevention and Treatment

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$817,217	0.0	\$0	\$817,217	\$0	\$0
FY 2014-15 Appropriation	\$817,217	0.0	\$0	\$817,217	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$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	\$0	\$0
FY 2015-16 Base Request	\$817,217	0.0	\$0	\$817,217	\$0	\$0
Governor's Request FY 2015-16	\$817,217	0.0	\$0	\$817,217	\$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
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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
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(C) Substance Use Treatment and Prevention						
FY 2014-15 Appropriation	\$10,373,704	0.0	\$194,430	\$968,460	\$100,000	\$9,110,814
FY 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
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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	\$0
FY 2014-15 Appropriation	\$9,110,561	0.0	\$9,110,561	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$9,110,561	0.0	\$9,110,561	\$0	\$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	\$0	\$0
FY 2015-16 Base Request	\$9,110,561	0.0	\$9,110,561	\$0	\$0	\$0
R-20 Provider Rate Increase	\$91,106	0.0	\$91,106	\$0	\$0	\$0
Governor's Request FY 2015-16	\$9,201,667	0.0	\$9,201,667	\$0	\$0	\$0
All Other Operating Allocation	\$9,201,667	0.0	\$9,201,667	\$0	\$0	\$0

Jail-based Behavioral Health Services

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$3,578,522	0.0	\$0	\$0	\$3,578,522	\$0
Disposition Of Legal Marijuana Related Revenue (14-215)	\$2,000,000	0.0	\$0	\$2,000,000	\$0	\$0
FY 2014-15 Appropriation	\$5,578,522	0.0	\$0	\$2,000,000	\$3,578,522	\$0
FY 2014-15 All Other Operating Allocation	\$5,578,522	0.0	\$0	\$2,000,000	\$3,578,522	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$5,578,522	0.0	\$0	\$2,000,000	\$3,578,522	\$0
TA-34 Annualize SB 14-215	(\$2,000,000)	0.0	\$0	(\$2,000,000)	\$0	\$0
FY 2015-16 Base Request	\$3,578,522	0.0	\$0	\$0	\$3,578,522	\$0
Governor's Request FY 2015-16	\$3,578,522	0.0	\$0	\$0	\$3,578,522	\$0
All Other Operating Allocation	\$3,578,522	0.0	\$0	\$0	\$3,578,522	\$0

Rural Co-occurring Disorder Services

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$512,500	0.0	\$512,500	\$0	\$0	\$0
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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

(E) Mental Health Institutes

(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						
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

Contract Medical Services

FY 2014-15 Appropriation

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	\$0
FY 2014-15 Personal Services Allocation	\$1,269,465	0.0	\$1,269,465	\$0	\$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	\$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	\$7,285	0.0	\$7,285	\$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

Pharmaceuticals

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$1,353,110	0.0	\$1,215,211	\$107,007	\$30,892	\$0
FY 2014-15 Appropriation	\$1,353,110	0.0	\$1,215,211	\$107,007	\$30,892	\$0

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	\$0
FY 2015-16 Base Request	\$1,353,110	0.0	\$1,215,211	\$107,007	\$30,892	\$0
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

(2) Mental Health Institutes - Pueblo

Personal Services

FY 2014-15 Appropriation

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	\$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 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	\$0
R-20 Provider Rate Increase	\$2,456	0.0	\$2,456	\$0	\$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
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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

Operating Expenses

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	\$5,293,919	0.0	\$3,963,118	\$403,435	\$927,366	\$0
TA-06 Annualize FY 2014-15 R-11 (Electronic Health 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 Transferred	\$38,938	0.0	\$38,938	\$0	\$0	\$0
R-14 Institute Equipment Replacement and Minor 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	\$0

Pharmaceuticals

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

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

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
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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
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R-20 Provider Rate Increase	\$24,394	0.0	\$24,394	\$0	\$0	\$0
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Governor's Request FY 2015-16	\$2,529,889	1.0	\$2,529,889	\$0	\$0	\$0
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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

Circle Program Business Plan Analysis

\$0	0.0	\$0	\$0	\$0	\$0
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\$0	0.0	\$0	\$0	\$0	\$0
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\$0	0.0	\$0	\$0	\$0	\$0
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\$0	0.0	\$0	\$0	\$0	\$0
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R-13 Circle Program Business Plan Analysis	\$225,000	0.0	\$225,000	\$0	\$0	\$0
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Governor's Request FY 2015-16	\$225,000	0.0	\$225,000	\$0	\$0	\$0
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Personal Services Allocation	\$225,000	0.0	\$225,000	\$0	\$0	\$0
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(E) Mental Health Institutes

FY 2014-15 Appropriation	\$80,557,134	963.6	\$67,345,440	\$5,341,434	\$7,870,260	\$0
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FY 2015-16 Base Request	\$82,468,544	965.8	\$69,256,850	\$5,341,434	\$7,870,260	\$0
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Governor's Request FY 2015-16	\$86,331,735	1,002.5	\$72,934,736	\$5,341,434	\$8,055,565	\$0
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Department of Human Services

FY 2015-16

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Regional Centers - Developmental Disabilities Services

(1) Wheat Ridge Regional Center

Wheat Ridge Regional Center Personal Services

FY 2014-15 Appropriation

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

Resident Incentive Allowance

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

Wheat Ridge Regional Center Provider Fee

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$1,213,636	0.0	\$0	\$0	\$1,213,636	\$0
FY 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

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

Grand Junction Regional Center Operating Expenses

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	0.0	\$0	\$0	\$59,176	\$0
FY 2014-15 Appropriation	\$59,176	0.0	\$0	\$0	\$59,176	\$0
FY 2014-15 All Other Operating Allocation	\$59,176	0.0	\$0	\$0	\$59,176	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$59,176	0.0	\$0	\$0	\$59,176	\$0
TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$59,176	0.0	\$0	\$0	\$59,176	\$0
Governor's Request FY 2015-16	\$59,176	0.0	\$0	\$0	\$59,176	\$0
All Other Operating Allocation	\$59,176	0.0	\$0	\$0	\$59,176	\$0

Grand Junction Regional Center Provider Fee

FY 2014-15 Appropriation

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**FY 2014-15 Appropriation**

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
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(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

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
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TA-12 Annualize FY 2014-15 FMAP I	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$485,126	0.0	\$0	\$0	\$485,126	\$0
R-15 Department Wide Food Inflation	\$3,398	0.0	\$0	\$0	\$3,398	\$0
Governor's Request FY 2015-16	\$488,524	0.0	\$0	\$0	\$488,524	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$488,524	0.0	\$0	\$0	\$488,524	\$0

Resident Incentive Allowance

FY 2014-15 Appropriation						
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

FY 2014-15 Appropriation						
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

Governor'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	\$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 Services						
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

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$467,116	1.5	\$0	\$467,116	\$0	\$0
FY 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	1.5	\$0	\$467,116	\$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

FY 2014-15 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
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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	\$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
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School to Work Alliance Program

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$9,973,705	0.0	\$0	\$34,647	\$2,089,753	\$7,849,305
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

Current Year Long Bill Appropriation	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
FY 2014-15 Appropriation	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
FY 2014-15 All Other Operating Allocation	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817

FY 2015-16 Request

FY 2014-15 Appropriation	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
Governor's Request FY 2015-16	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
All Other Operating Allocation	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817

Business Enterprise Program for People Who Are Blind

FY 2014-15 Appropriation

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
FY 2015-16 Base Request	\$1,221,122	6.0	\$0	\$259,276	\$0	\$961,846
R-12 Business Enterprise Program Spending Authority	\$300,000	0.0	\$0	\$63,900	\$0	\$236,100
Governor's Request FY 2015-16	\$1,521,122	6.0	\$0	\$323,176	\$0	\$1,197,946
Personal Services Allocation	\$469,808	6.0	\$0	\$50,976	\$0	\$418,832
All Other Operating Allocation	\$1,051,314	0.0	\$0	\$272,200	\$0	\$779,114

Business Enterprise Program - Program, Costs, Benefits

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

FY 2014-15 Appropriation

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

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
FY 2014-15 Appropriation	\$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 All Other Operating Allocation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000

FY 2015-16 Request

FY 2014-15 Appropriation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
Governor's Request FY 2015-16	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

All Other Operating Allocation	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000
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Traumatic Brain Injury Trust Fund

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

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$22,248,000	238.4	\$0	\$15,458,200	\$0	\$6,789,800
FY 2014-15 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
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FY 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

FY 2015-16 Base Request	\$22,248,000	238.4	\$0	\$15,458,200	\$0	\$6,789,800
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Governor's Request FY 2015-16	\$22,248,000	238.4	\$0	\$15,458,200	\$0	\$6,789,800
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Personal Services Allocation	\$15,187,101	238.4	\$0	\$11,110,466	\$0	\$4,076,635
All Other Operating Allocation	\$7,060,899	0.0	\$0	\$4,347,734	\$0	\$2,713,165

Florence Veterans Community Living Center

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$11,264,500	140.0	\$0	\$8,244,000	\$0	\$3,020,500
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FY 2014-15 Appropriation	\$11,264,500	140.0	\$0	\$8,244,000	\$0	\$3,020,500
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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
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Governor's Request FY 2015-16	\$11,264,500	140.0	\$0	\$8,244,000	\$0	\$3,020,500
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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

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$7,919,715	102.8	\$186,130	\$3,431,615	\$0	\$4,301,970
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FY 2014-15 Appropriation	\$7,919,715	102.8	\$186,130	\$3,431,615	\$0	\$4,301,970
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FY 2014-15 Personal Services Allocation	\$5,035,728	102.8	\$0	\$2,671,193	\$0	\$2,364,535
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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 2014-15 Appropriation						
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	\$0
FY 2014-15 Personal Services Allocation	\$18,979	0.5	\$18,979	\$0	\$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	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Rifle Veterans Community Living Center

FY 2014-15 Appropriation						
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 2014-15 Appropriation						
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

FY 2014-15 Appropriation						
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 2015-16 Request

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

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

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
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(A) Administration

(1) Administration

Administration

FY 2014-15 Appropriation

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

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$74,014,899	0.0	\$0	\$74,014,899	\$0	\$0
FY 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	\$0	\$0
FY 2015-16 Base Request	\$74,014,899	0.0	\$0	\$74,014,899	\$0	\$0
R-03 OAP COLA	\$2,056,969	0.0	\$0	\$2,056,969	\$0	\$0
Governor's Request FY 2015-16	\$76,071,868	0.0	\$0	\$76,071,868	\$0	\$0
All Other Operating Allocation	\$76,071,868	0.0	\$0	\$76,071,868	\$0	\$0

Refunds**FY 2014-15 Appropriation**

Current Year Long Bill Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2014-15 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0
Governor's Request FY 2015-16	\$588,362	0.0	\$0	\$588,362	\$0	\$0
All Other Operating Allocation	\$588,362	0.0	\$0	\$588,362	\$0	\$0

Burial Reimbursements**FY 2014-15 Appropriation**

Current Year Long Bill Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2014-15 Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$918,364	0.0	\$0	\$918,364	\$0	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0
Governor's Request FY 2015-16	\$918,364	0.0	\$0	\$918,364	\$0	\$0
All Other Operating Allocation	\$918,364	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	\$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**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	0.0	\$0	\$2,566,974	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
Governor's Request FY 2015-16	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
All Other Operating Allocation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0

(B) Old Age Pension Program

FY 2014-15 Appropriation	\$78,457,668	3.5	\$0	\$78,457,668	\$0	\$0
FY 2015-16 Base Request	\$78,480,046	3.5	\$0	\$78,480,046	\$0	\$0
Governor's Request FY 2015-16	\$80,537,015	3.5	\$0	\$80,537,015	\$0	\$0

(C) Other Grant Programs**(1) Other Grant Programs**

Administration - Home Care Allowance SEP Contract

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**

Current Year Long Bill Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2014-15 Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
	\$0	0.0	\$0	\$0	\$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
All Other Operating Allocation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$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
FY 2014-15 Appropriation	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0

FY 2015-16 Request						
FY 2014-15 Appropriation	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
Governor's Request FY 2015-16	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
All Other Operating Allocation	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0

Adult Foster Care

FY 2014-15 Appropriation						
Current Year Long Bill Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0
FY 2014-15 Appropriation	\$157,469	0.0	\$149,596	\$7,873	\$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

FY 2014-15 Appropriation						
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

(C) Other Grant Programs

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

FY 2014-15 Appropriation

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

Older Americans Act Programs

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

Current Year Long Bill Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540
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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

FY 2014-15 Appropriation						
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
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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
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FY 2014-15 Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
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FY 2014-15 All Other Operating Allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
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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
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Governor's Request FY 2015-16	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
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All Other Operating Allocation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
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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

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$584,964	6.5	\$584,964	\$0	\$0	\$0
FY 2014-15 Appropriation	\$584,964	6.5	\$584,964	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$422,276	6.5	\$422,276	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$162,688	0.0	\$162,688	\$0	\$0	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$584,964	6.5	\$584,964	\$0	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$6,138	0.0	\$6,138	\$0	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$2,200	0.0	\$2,200	\$0	\$0	\$0
FY 2015-16 Base Request	\$593,302	6.5	\$593,302	\$0	\$0	\$0
Governor's Request FY 2015-16	\$593,302	6.5	\$593,302	\$0	\$0	\$0
Personal Services Allocation	\$430,614	6.5	\$430,614	\$0	\$0	\$0
All Other Operating Allocation	\$162,688	0.0	\$162,688	\$0	\$0	\$0

Adult Protective Services

FY 2014-15 Appropriation

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

Department of Human Services

FY 2015-16

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(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	\$0
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FY 2014-15 Appropriation	\$1,392,305	15.4	\$1,392,305	\$0	\$0	\$0
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FY 2014-15 Personal Services Allocation	\$1,392,305	15.4	\$1,392,305	\$0	\$0	\$0
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FY 2015-16 Request

FY 2014-15 Appropriation	\$1,392,305	15.4	\$1,392,305	\$0	\$0	\$0
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TA-01 Salary Survey Building Base Adj I	\$42,124	0.0	\$42,124	\$0	\$0	\$0
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TA-02 Merit Pay Base Building Adj I	\$15,196	0.0	\$15,196	\$0	\$0	\$0
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FY 2015-16 Base Request	\$1,449,625	15.4	\$1,449,625	\$0	\$0	\$0
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Governor's Request FY 2015-16	\$1,449,625	15.4	\$1,449,625	\$0	\$0	\$0
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Personal Services Allocation	\$1,449,625	15.4	\$1,449,625	\$0	\$0	\$0
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Operating Expenses

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
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FY 2014-15 Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
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FY 2014-15 All Other Operating Allocation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
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FY 2015-16 Request

FY 2014-15 Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
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	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2015-16 Base Request	\$30,357	0.0	\$30,357	\$0	\$0	\$0
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Governor's Request FY 2015-16	\$30,357	0.0	\$30,357	\$0	\$0	\$0
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All Other Operating Allocation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
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Victim Assistance

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$29,203	0.5	\$0	\$0	\$29,203	\$0
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FY 2014-15 Appropriation	\$29,203	0.5	\$0	\$0	\$29,203	\$0
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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

FY 2015-16 Base Request	\$29,203	0.5	\$0	\$0	\$29,203	\$0
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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						
FY 2014-15 Appropriation	\$1,451,865	15.9	\$1,422,662	\$0	\$29,203	\$0
FY 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
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FY 2014-15 Appropriation	\$41,302,095	734.0	\$41,302,095	\$0	\$0	\$0
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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

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
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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

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$3,381,862	0.0	\$2,041,446	\$0	\$1,340,200	\$216
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FY 2014-15 Appropriation	\$3,381,862	0.0	\$2,041,446	\$0	\$1,340,200	\$216
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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	\$0
FY 2015-16 Base Request	\$3,381,862	0.0	\$2,041,446	\$0	\$1,340,200	\$216
R-15 Department Wide Food Inflation	\$43,140	0.0	\$43,140	\$0	\$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	\$0
All Other Operating Allocation	\$3,425,002	0.0	\$2,084,586	\$0	\$1,340,200	\$216

Medical Services

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$6,369,233	36.0	\$6,369,233	\$0	\$0	\$0
FY 2014-15 Appropriation	\$6,369,233	36.0	\$6,369,233	\$0	\$0	\$0
FY 2014-15 Personal Services Allocation	\$3,537,617	36.0	\$3,537,617	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$2,831,616	0.0	\$2,831,616	\$0	\$0	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$6,369,233	36.0	\$6,369,233	\$0	\$0	\$0
TA-01 Salary Survey Building Base Adj I	\$65,781	0.0	\$65,781	\$0	\$0	\$0
TA-02 Merit Pay Base Building Adj I	\$23,967	0.0	\$23,967	\$0	\$0	\$0
TA-35 Medical Services - Trauma-informed Care	(\$5,115)	0.0	(\$5,115)	\$0	\$0	\$0
FY 2015-16 Base Request	\$6,453,866	36.0	\$6,453,866	\$0	\$0	\$0
R-20 Provider Rate Increase	\$40,773	0.0	\$40,773	\$0	\$0	\$0
Governor's Request FY 2015-16	\$6,494,639	36.0	\$6,494,639	\$0	\$0	\$0
Personal Services Allocation	\$3,627,365	36.0	\$3,627,365	\$0	\$0	\$0
All Other Operating Allocation	\$2,867,274	0.0	\$2,867,274	\$0	\$0	\$0

Educational Programs

FY 2014-15 Appropriation

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	\$0
FY 2014-15 Personal Services Allocation	\$2,535,745	34.8	\$2,331,056	\$0	\$204,689	\$0
FY 2014-15 All Other Operating Allocation	\$3,557,918	0.0	\$3,415,015	\$0	\$142,903	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$6,093,663	34.8	\$5,746,071	\$0	\$347,592	\$0
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	\$0	\$0
TA-36 Educational Programs I	\$12,949	0.0	\$12,949	\$0	\$0	\$0

FY 2015-16 Base Request	\$6,168,760	34.8	\$5,821,168	\$0	\$347,592	\$0
R-20 Provider Rate Increase	\$44,870	0.0	\$44,870	\$0	\$0	\$0
Governor's Request FY 2015-16	\$6,213,630	34.8	\$5,866,038	\$0	\$347,592	\$0
Personal Services Allocation	\$2,597,893	34.8	\$2,393,204	\$0	\$204,689	\$0
All Other Operating Allocation	\$3,615,737	0.0	\$3,472,834	\$0	\$142,903	\$0

Prevention / Intervention Services

FY 2014-15 Appropriation

Current Year Long Bill Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0
FY 2014-15 Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0
FY 2014-15 Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$49,693	0.0	\$0	\$0	\$49,693	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$49,693	1.0	\$0	\$0	\$49,693	\$0
Governor's Request FY 2015-16	\$49,693	1.0	\$0	\$0	\$49,693	\$0
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$49,693	0.0	\$0	\$0	\$49,693	\$0

(B) Institutional Programs

FY 2014-15 Appropriation	\$57,196,546	805.8	\$55,458,845	\$0	\$1,737,485	\$216
FY 2015-16 Base Request	\$58,651,439	805.8	\$56,913,738	\$0	\$1,737,485	\$216
Governor's Request FY 2015-16	\$61,662,411	888.8	\$59,924,710	\$0	\$1,737,485	\$216

(C) Community Programs

(1) Community Programs

Personal Services

FY 2014-15 Appropriation

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	\$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

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
TA-02 Merit Pay Base Building Adj I	\$48,157	0.0	\$47,220	\$0	\$937	\$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
	\$0	0.0	\$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 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	\$28,976,795	0.0	\$26,898,283	\$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
All Other Operating Allocation	\$29,794,221	0.0	\$27,167,266	\$0	\$1,486,237	\$1,140,718

Managed Care Pilot Project

FY 2014-15 Appropriation

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

FY 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

Current Year Long Bill Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
FY 2014-15 Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
FY 2014-15 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 All Other Operating Allocation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0

FY 2015-16 Request

FY 2014-15 Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Base Request	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
Governor's Request FY 2015-16	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Other Operating Allocation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0

(C) Community Programs

FY 2014-15 Appropriation	\$57,110,092	97.8	\$51,667,114	\$2,091,531	\$1,556,025	\$1,795,422
FY 2015-16 Base Request	\$55,327,130	97.8	\$51,879,948	\$91,531	\$1,560,229	\$1,795,422
Governor's Request FY 2015-16	\$56,497,730	101.4	\$52,766,307	\$91,531	\$1,829,123	\$1,810,769