

# (1) Executive Director's Office

Department of Human Services

FY 2017-18

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 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,941,400</b>	<b>15.3</b>	<b>\$639,688</b>	<b>\$99,681</b>	<b>\$298,099</b>	<b>\$903,932</b>
FY 2014-15 Adjustment to Appropriation	\$916,893	0.0	\$671,822	\$18,987	\$118,372	\$107,712
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,858,293</b>	<b>15.3</b>	<b>\$1,311,510</b>	<b>\$118,668</b>	<b>\$416,471</b>	<b>\$1,011,644</b>
FY 2014-15 Actual Expenditures	\$2,825,933	19.3	\$1,311,510	\$118,668	\$411,947	\$983,809
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$32,360</b>	<b>(4.0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,524</b>	<b>\$27,835</b>

*FY 2015-16 Actual*

HB 16-1242 Suppl Approp Dept of Human Serv	(\$9,439)	0.0	(\$9,439)	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,011,581	15.3	\$680,394	\$108,802	\$310,734	\$911,651
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,002,142</b>	<b>15.3</b>	<b>\$670,955</b>	<b>\$108,802</b>	<b>\$310,734</b>	<b>\$911,651</b>
Allocation of Centrally Appropriated Line Items	\$1,161,220	0.0	\$314,781	\$60,799	\$109,189	\$676,451
Authorized Transfers	\$0	0.0	\$70,550	(\$70,550)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,163,362</b>	<b>15.3</b>	<b>\$1,056,286</b>	<b>\$99,051</b>	<b>\$419,923</b>	<b>\$1,588,102</b>
FY 2015-16 Actual Expenditures	\$3,125,410	25.3	\$1,056,286	\$99,051	\$384,683	\$1,585,390
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$37,952</b>	<b>(10.0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,240</b>	<b>\$2,712</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,059,810	15.3	\$708,366	\$115,072	\$319,416	\$916,956
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,059,810</b>	<b>15.3</b>	<b>\$708,366</b>	<b>\$115,072</b>	<b>\$319,416</b>	<b>\$916,956</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,059,810</b>	<b>15.3</b>	<b>\$708,366</b>	<b>\$115,072</b>	<b>\$319,416</b>	<b>\$916,956</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$2,059,810	15.3	\$708,366	\$115,072	\$319,416	\$916,956
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01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Personal Services</b>						
TA-01 Salary Survey Base ADJ FY 2016-17	\$1,312	0.0	\$748	\$13	\$39	\$512
TA-08 SWICP	(\$236,133)	0.0	\$0	\$11,354	(\$315,771)	\$68,284
<b>FY 2017-18 Base Request</b>	<b>\$1,824,989</b>	<b>15.3</b>	<b>\$709,114</b>	<b>\$126,439</b>	<b>\$3,684</b>	<b>\$985,752</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,824,989</b>	<b>15.3</b>	<b>\$709,114</b>	<b>\$126,439</b>	<b>\$3,684</b>	<b>\$985,752</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,827,744</b>	<b>15.3</b>	<b>\$709,114</b>	<b>\$126,439</b>	<b>\$6,439</b>	<b>\$985,752</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>(\$2,755)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,755)</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Health, Life, And Dental</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$29,878,414</b>	<b>0.0</b>	<b>\$16,716,310</b>	<b>\$656,675</b>	<b>\$8,651,612</b>	<b>\$3,853,817</b>
FY 2014-15 Adjustment to Appropriation	(\$29,877,921)	0.0	(\$16,715,817)	(\$656,675)	(\$8,651,612)	(\$3,853,817)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$493</b>	<b>0.0</b>	<b>\$493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$493	0.0	\$493	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$51,527	0.0	\$51,527	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$33,990,114	0.0	\$21,590,760	\$647,045	\$7,515,685	\$4,236,624
<b>FY 2015-16 Final Appropriation</b>	<b>\$34,041,641</b>	<b>0.0</b>	<b>\$21,642,287</b>	<b>\$647,045</b>	<b>\$7,515,685</b>	<b>\$4,236,624</b>
Allocation of Centrally Appropriated Line Items	(\$33,914,937)	0.0	(\$21,642,287)	(\$647,045)	(\$7,510,952)	(\$4,114,653)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$126,704</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,733</b>	<b>\$121,971</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$126,704</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,733</b>	<b>\$121,971</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$32,736,387	0.0	\$22,142,423	\$543,180	\$6,909,927	\$3,140,857
<b>FY 2016-17 Initial Appropriation</b>	<b>\$32,736,387</b>	<b>0.0</b>	<b>\$22,142,423</b>	<b>\$543,180</b>	<b>\$6,909,927</b>	<b>\$3,140,857</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$32,736,387</b>	<b>0.0</b>	<b>\$22,142,423</b>	<b>\$543,180</b>	<b>\$6,909,927</b>	<b>\$3,140,857</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$32,736,387	0.0	\$22,142,423	\$543,180	\$6,909,927	\$3,140,857
TA-12 FY 2017-18 Total Compensation Request	\$2,566,498	0.0	\$2,940,038	(\$331,201)	\$275,460	(\$317,799)
<b>FY 2017-18 Base Request</b>	<b>\$35,302,885</b>	<b>0.0</b>	<b>\$25,082,461</b>	<b>\$211,979</b>	<b>\$7,185,387</b>	<b>\$2,823,058</b>

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Health, Life, And Dental</b>						
NP-06 HCPF Oversight of Department Resources	\$7,927	0.0	\$7,927	\$0	\$0	\$0
R-01 DYC Facility Staffing Phase 3 of 3	\$642,102	0.0	\$642,102	\$0	\$0	\$0
R-02 DYC 24 Hour Medical Coverage	\$142,689	0.0	\$142,689	\$0	\$0	\$0
R-09 State Quality Assurance for Adult Protective Services	\$39,636	0.0	\$39,636	\$0	\$0	\$0
R-12 Two Generations Reaching Opportunity (2 GRO)	\$7,927	0.0	\$7,927	\$0	\$0	\$0
R-14 Substance Use Disorder Treatment Mental Health Insts.	\$63,418	0.0	\$0	\$63,418	\$0	\$0
R-18 Optimization of Early Childhood Alignment	\$7,927	0.0	\$0	\$0	\$0	\$7,927
R-23 DYC Reduction of Client Managers	(\$15,854)	0.0	(\$15,854)	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$36,198,657</b>	<b>0.0</b>	<b>\$25,906,888</b>	<b>\$275,397</b>	<b>\$7,185,387</b>	<b>\$2,830,985</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$36,127,312</b>	<b>0.0</b>	<b>\$25,898,961</b>	<b>\$211,979</b>	<b>\$7,185,387</b>	<b>\$2,830,985</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$71,345</b>	<b>0.0</b>	<b>\$7,927</b>	<b>\$63,418</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Short-Term Disability</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$483,061</b>	<b>0.0</b>	<b>\$309,283</b>	<b>\$9,749</b>	<b>\$91,502</b>	<b>\$72,527</b>
FY 2014-15 Adjustment to Appropriation	(\$482,212)	0.0	(\$308,434)	(\$9,749)	(\$91,502)	(\$72,527)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$849</b>	<b>0.0</b>	<b>\$849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$849	0.0	\$849	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$770	0.0	\$770	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$492,114	0.0	\$318,746	\$11,054	\$92,824	\$69,490
<b>FY 2015-16 Final Appropriation</b>	<b>\$492,884</b>	<b>0.0</b>	<b>\$319,516</b>	<b>\$11,054</b>	<b>\$92,824</b>	<b>\$69,490</b>
Allocation of Centrally Appropriated Line Items	(\$492,733)	0.0	(\$319,516)	(\$11,054)	(\$92,673)	(\$69,490)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$151</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$151</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$404,087	0.0	\$273,968	\$8,271	\$74,665	\$47,183
<b>FY 2016-17 Initial Appropriation</b>	<b>\$404,087</b>	<b>0.0</b>	<b>\$273,968</b>	<b>\$8,271</b>	<b>\$74,665</b>	<b>\$47,183</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$404,087</b>	<b>0.0</b>	<b>\$273,968</b>	<b>\$8,271</b>	<b>\$74,665</b>	<b>\$47,183</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$404,087	0.0	\$273,968	\$8,271	\$74,665	\$47,183
TA-12 FY 2017-18 Total Compensation Request	\$8,196	0.0	\$22,141	(\$3,641)	(\$12,470)	\$2,166
<b>FY 2017-18 Base Request</b>	<b>\$412,283</b>	<b>0.0</b>	<b>\$296,109</b>	<b>\$4,630</b>	<b>\$62,195</b>	<b>\$49,349</b>

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Short-Term Disability</b>						
NP-06 HCPF Oversight of Department Resources	\$105	0.0	\$105	\$0	\$0	\$0
R-01 DYC Facility Staffing Phase 3 of 3	\$6,378	0.0	\$6,378	\$0	\$0	\$0
R-02 DYC 24 Hour Medical Coverage	\$1,946	0.0	\$1,946	\$0	\$0	\$0
R-09 State Quality Assurance for Adult Protective Services	\$550	0.0	\$550	\$0	\$0	\$0
R-12 Two Generations Reaching Opportunity (2 GRO)	\$105	0.0	\$105	\$0	\$0	\$0
R-14 Substance Use Disorder Treatment Mental Health Insts.	\$775	0.0	\$0	\$775	\$0	\$0
R-18 Optimization of Early Childhood Alignment	\$143	0.0	\$0	\$0	\$0	\$143
R-23 DYC Reduction of Client Managers	(\$212)	0.0	(\$212)	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$422,073</b>	<b>0.0</b>	<b>\$304,981</b>	<b>\$5,405</b>	<b>\$62,195</b>	<b>\$49,492</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$421,193</b>	<b>0.0</b>	<b>\$304,876</b>	<b>\$4,630</b>	<b>\$62,195</b>	<b>\$49,492</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$880</b>	<b>0.0</b>	<b>\$105</b>	<b>\$775</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

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

Amortization Equalization Disbursement

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$9,025,063</b>	<b>0.0</b>	<b>\$5,783,056</b>	<b>\$178,344</b>	<b>\$1,736,410</b>	<b>\$1,327,253</b>
FY 2014-15 Adjustment to Appropriation	(\$9,025,063)	0.0	(\$5,783,056)	(\$178,344)	(\$1,736,410)	(\$1,327,253)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

HB 16-1242 Suppl Approp Dept of Human Serv	\$15,738	0.0	\$15,738	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$10,152,863	0.0	\$6,585,233	\$222,977	\$1,941,356	\$1,403,297
<b>FY 2015-16 Final Appropriation</b>	<b>\$10,168,601</b>	<b>0.0</b>	<b>\$6,600,971</b>	<b>\$222,977</b>	<b>\$1,941,356</b>	<b>\$1,403,297</b>
Allocation of Centrally Appropriated Line Items	(\$10,165,680)	0.0	(\$6,600,971)	(\$222,977)	(\$1,938,435)	(\$1,403,297)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,921</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,921</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$10,526,999	0.0	\$7,138,906	\$210,806	\$1,978,665	\$1,198,622
<b>FY 2016-17 Initial Appropriation</b>	<b>\$10,526,999</b>	<b>0.0</b>	<b>\$7,138,906</b>	<b>\$210,806</b>	<b>\$1,978,665</b>	<b>\$1,198,622</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$10,526,999</b>	<b>0.0</b>	<b>\$7,138,906</b>	<b>\$210,806</b>	<b>\$1,978,665</b>	<b>\$1,198,622</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$10,526,999	0.0	\$7,138,906	\$210,806	\$1,978,665	\$1,198,622
TA-12 FY 2017-18 Total Compensation Request	\$651,200	0.0	\$874,354	(\$89,462)	(\$212,080)	\$78,388
<b>FY 2017-18 Base Request</b>	<b>\$11,178,199</b>	<b>0.0</b>	<b>\$8,013,260</b>	<b>\$121,344</b>	<b>\$1,766,585</b>	<b>\$1,277,010</b>



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<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Amortization Equalization Disbursement</b>						
NP-06 HCPF Oversight of Department Resources	\$2,753	0.0	\$2,753	\$0	\$0	\$0
R-01 DYC Facility Staffing Phase 3 of 3	\$167,832	0.0	\$167,832	\$0	\$0	\$0
R-02 DYC 24 Hour Medical Coverage	\$51,207	0.0	\$51,207	\$0	\$0	\$0
R-09 State Quality Assurance for Adult Protective Services	\$14,492	0.0	\$14,492	\$0	\$0	\$0
R-12 Two Generations Reaching Opportunity (2 GRO)	\$2,753	0.0	\$2,753	\$0	\$0	\$0
R-14 Substance Use Disorder Treatment Mental Health Insts.	\$20,384	0.0	\$0	\$20,384	\$0	\$0
R-18 Optimization of Early Childhood Alignment	\$3,757	0.0	\$0	\$0	\$0	\$3,757
R-23 DYC Reduction of Client Managers	(\$5,586)	0.0	(\$5,586)	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$11,435,791</b>	<b>0.0</b>	<b>\$8,246,711</b>	<b>\$141,728</b>	<b>\$1,766,585</b>	<b>\$1,280,767</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$11,412,654</b>	<b>0.0</b>	<b>\$8,243,958</b>	<b>\$121,344</b>	<b>\$1,766,585</b>	<b>\$1,280,767</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$23,137</b>	<b>0.0</b>	<b>\$2,753</b>	<b>\$20,384</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

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(A) General Administration

(1) General Administration

S.B. 06-235 Supplemental Equalization Disbursement

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$8,462,750</b>	<b>0.0</b>	<b>\$5,423,268</b>	<b>\$167,296</b>	<b>\$1,627,368</b>	<b>\$1,244,818</b>
FY 2014-15 Adjustment to Appropriation	(\$8,462,750)	0.0	(\$5,423,268)	(\$167,296)	(\$1,627,368)	(\$1,244,818)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

HB 16-1242 Suppl Approp Dept of Human Serv	\$15,239	0.0	\$15,239	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$9,797,755	0.0	\$6,351,748	\$215,376	\$1,875,174	\$1,355,457
<b>FY 2015-16 Final Appropriation</b>	<b>\$9,812,994</b>	<b>0.0</b>	<b>\$6,366,987</b>	<b>\$215,376</b>	<b>\$1,875,174</b>	<b>\$1,355,457</b>
Allocation of Centrally Appropriated Line Items	(\$9,810,168)	0.0	(\$6,366,987)	(\$215,376)	(\$1,872,348)	(\$1,355,457)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,826</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,826</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,826</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$10,417,342	0.0	\$7,064,543	\$208,610	\$1,958,054	\$1,186,135
<b>FY 2016-17 Initial Appropriation</b>	<b>\$10,417,342</b>	<b>0.0</b>	<b>\$7,064,543</b>	<b>\$208,610</b>	<b>\$1,958,054</b>	<b>\$1,186,135</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$10,417,342</b>	<b>0.0</b>	<b>\$7,064,543</b>	<b>\$208,610</b>	<b>\$1,958,054</b>	<b>\$1,186,135</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$10,417,342	0.0	\$7,064,543	\$208,610	\$1,958,054	\$1,186,135
TA-12 FY 2017-18 Total Compensation Request	\$760,857	0.0	\$944,429	(\$85,413)	(\$188,437)	\$90,278
<b>FY 2017-18 Base Request</b>	<b>\$11,178,199</b>	<b>0.0</b>	<b>\$8,008,972</b>	<b>\$123,197</b>	<b>\$1,769,617</b>	<b>\$1,276,413</b>

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>S.B. 06-235 Supplemental Equalization Disbursement</b>						
NP-06 HCPF Oversight of Department Resources	\$2,753	0.0	\$2,753	\$0	\$0	\$0
R-01 DYC Facility Staffing Phase 3 of 3	\$167,832	0.0	\$167,832	\$0	\$0	\$0
R-02 DYC 24 Hour Medical Coverage	\$51,207	0.0	\$51,207	\$0	\$0	\$0
R-09 State Quality Assurance for Adult Protective Services	\$14,492	0.0	\$14,492	\$0	\$0	\$0
R-12 Two Generations Reaching Opportunity (2 GRO)	\$2,753	0.0	\$2,753	\$0	\$0	\$0
R-14 Substance Use Disorder Treatment Mental Health Insts.	\$20,384	0.0	\$0	\$20,384	\$0	\$0
R-18 Optimization of Early Childhood Alignment	\$3,757	0.0	\$0	\$0	\$0	\$3,757
R-23 DYC Reduction of Client Managers	(\$5,586)	0.0	(\$5,586)	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$11,435,791</b>	<b>0.0</b>	<b>\$8,242,423</b>	<b>\$143,581</b>	<b>\$1,769,617</b>	<b>\$1,280,170</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$11,412,654</b>	<b>0.0</b>	<b>\$8,239,670</b>	<b>\$123,197</b>	<b>\$1,769,617</b>	<b>\$1,280,170</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$23,137</b>	<b>0.0</b>	<b>\$2,753</b>	<b>\$20,384</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Salary Survey</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$5,906,568</b>	<b>0.0</b>	<b>\$3,771,882</b>	<b>\$120,276</b>	<b>\$1,126,559</b>	<b>\$887,851</b>
FY 2014-15 Adjustment to Appropriation	(\$5,906,568)	0.0	(\$3,771,882)	(\$120,276)	(\$1,126,559)	(\$887,851)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,443,776	0.0	\$1,571,453	\$56,428	\$466,303	\$349,592
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,443,776</b>	<b>0.0</b>	<b>\$1,571,453</b>	<b>\$56,428</b>	<b>\$466,303</b>	<b>\$349,592</b>
Allocation of Centrally Appropriated Line Items	(\$2,443,776)	0.0	(\$1,571,453)	(\$56,428)	(\$466,303)	(\$349,592)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$895,560	0.0	\$640,505	\$28,372	\$155,379	\$71,304
<b>FY 2016-17 Initial Appropriation</b>	<b>\$895,560</b>	<b>0.0</b>	<b>\$640,505</b>	<b>\$28,372</b>	<b>\$155,379</b>	<b>\$71,304</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$895,560</b>	<b>0.0</b>	<b>\$640,505</b>	<b>\$28,372</b>	<b>\$155,379</b>	<b>\$71,304</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$895,560	0.0	\$640,505	\$28,372	\$155,379	\$71,304
TA-01 Salary Survey Base ADJ FY 2016-17	(\$895,560)	0.0	(\$640,505)	(\$28,372)	(\$155,379)	(\$71,304)
TA-12 FY 2017-18 Total Compensation Request	\$5,954,842	0.0	\$4,049,745	\$162,927	\$1,078,098	\$664,072
<b>FY 2017-18 Base Request</b>	<b>\$5,954,842</b>	<b>0.0</b>	<b>\$4,049,745</b>	<b>\$162,927</b>	<b>\$1,078,098</b>	<b>\$664,072</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,954,842</b>	<b>0.0</b>	<b>\$4,049,745</b>	<b>\$162,927</b>	<b>\$1,078,098</b>	<b>\$664,072</b>

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

Salary Survey

FY 2017-18 Personal Services Allocation	\$5,954,842	0.0	\$4,049,745	\$162,927	\$1,078,098	\$664,072
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Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Merit Pay</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	\$2,315,460	0.0	\$1,457,382	\$41,289	\$443,366	\$373,423
FY 2014-15 Adjustment to Appropriation	(\$2,315,460)	0.0	(\$1,457,382)	(\$41,289)	(\$443,366)	(\$373,423)
<b>FY 2014-15 Final Expenditure Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,380,606	0.0	\$1,494,087	\$51,234	\$467,204	\$368,081
<b>FY 2015-16 Final Appropriation</b>	\$2,380,606	0.0	\$1,494,087	\$51,234	\$467,204	\$368,081
Allocation of Centrally Appropriated Line Items	(\$2,380,606)	0.0	(\$1,494,087)	(\$51,234)	(\$467,204)	(\$368,081)
<b>FY 2015-16 Expenditure Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Shift Differential</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$5,211,427	0.0	\$3,462,404	\$8,486	\$1,728,870	\$11,667
FY 2014-15 Adjustment to Appropriation	(\$5,211,427)	0.0	(\$3,462,404)	(\$8,486)	(\$1,728,870)	(\$11,667)
FY 2014-15 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,311,304	0.0	\$3,590,643	\$0	\$1,720,661	\$0
FY 2015-16 Final Appropriation	\$5,311,304	0.0	\$3,590,643	\$0	\$1,720,661	\$0
Allocation of Centrally Appropriated Line Items	(\$5,311,304)	0.0	(\$3,590,643)	\$0	(\$1,720,661)	\$0
FY 2015-16 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,792,948	0.0	\$3,934,215	\$0	\$1,858,733	\$0
FY 2016-17 Initial Appropriation	\$5,792,948	0.0	\$3,934,215	\$0	\$1,858,733	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,792,948</b>	<b>0.0</b>	<b>\$3,934,215</b>	<b>\$0</b>	<b>\$1,858,733</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$5,792,948	0.0	\$3,934,215	\$0	\$1,858,733	\$0
TA-12 FY 2017-18 Total Compensation Request	(\$417,597)	0.0	(\$48,888)	(\$213,904)	\$473,330	(\$628,135)
FY 2017-18 Base Request	\$5,375,351	0.0	\$3,885,327	(\$213,904)	\$2,332,063	(\$628,135)
FY 2017-18 Governor's Budget Request	\$5,375,351	0.0	\$3,885,327	(\$213,904)	\$2,332,063	(\$628,135)
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$5,375,351</b>	<b>0.0</b>	<b>\$3,885,327</b>	<b>(\$213,904)</b>	<b>\$2,332,063</b>	<b>(\$628,135)</b>

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Worker's Compensation</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$11,942,063	0.0	\$6,741,758	\$1,104,845	\$3,479,330	\$616,130
FY 2014-15 Final Expenditure Authority	\$11,942,063	0.0	\$6,741,758	\$1,104,845	\$3,479,330	\$616,130
FY 2014-15 Actual Expenditures	\$11,940,848	0.0	\$6,740,544	\$1,104,845	\$3,479,330	\$616,129
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,215</b>	<b>0.0</b>	<b>\$1,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$9,502,479	0.0	\$5,076,950	\$1,007,507	\$2,816,284	\$601,738
<b>FY 2015-16 Final Appropriation</b>	<b>\$9,502,479</b>	<b>0.0</b>	<b>\$5,076,950</b>	<b>\$1,007,507</b>	<b>\$2,816,284</b>	<b>\$601,738</b>
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$9,502,479</b>	<b>0.0</b>	<b>\$5,076,950</b>	<b>\$1,007,507</b>	<b>\$2,816,284</b>	<b>\$601,738</b>
FY 2015-16 Actual Expenditures	\$9,502,479	0.0	\$5,076,950	\$1,007,507	\$2,816,284	\$601,738
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$8,707,316	0.0	\$3,736,257	\$1,320,306	\$2,626,263	\$1,024,490
<b>FY 2016-17 Initial Appropriation</b>	<b>\$8,707,316</b>	<b>0.0</b>	<b>\$3,736,257</b>	<b>\$1,320,306</b>	<b>\$2,626,263</b>	<b>\$1,024,490</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$4,037,126</b>	<b>0.0</b>	<b>\$3,736,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,869</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$4,670,190</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,320,306</b>	<b>\$2,626,263</b>	<b>\$723,621</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$8,707,316	0.0	\$3,736,257	\$1,320,306	\$2,626,263	\$1,024,490
TA-07 Workers Compensation	\$104,447	0.0	\$44,912	\$15,667	(\$148,666)	\$192,534
TA-08 SWICP	\$138,528	0.0	\$0	\$130,267	(\$68,030)	\$76,291
<b>FY 2017-18 Base Request</b>	<b>\$8,950,291</b>	<b>0.0</b>	<b>\$3,781,169</b>	<b>\$1,466,240</b>	<b>\$2,409,567</b>	<b>\$1,293,315</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$8,950,291</b>	<b>0.0</b>	<b>\$3,781,169</b>	<b>\$1,466,240</b>	<b>\$2,409,567</b>	<b>\$1,293,315</b>



**Department of Human Services**

**FY 2017-18**

**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**

**Worker's Compensation**

FY 2017-18 Personal Services Allocation	\$4,037,126	0.0	\$3,736,257	\$0	\$0	\$300,869
FY 2017-18 All Other Operating Allocation	\$4,913,165	0.0	\$44,912	\$1,466,240	\$2,409,567	\$992,446

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$499,762	0.0	\$143,373	\$119,570	\$160,504	\$76,315
FY 2014-15 Final Expenditure Authority	\$499,762	0.0	\$143,373	\$119,570	\$160,504	\$76,315
FY 2014-15 Actual Expenditures	\$499,761	0.0	\$143,373	\$119,569	\$160,504	\$76,315
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$499,761	0.0	\$143,372	\$119,570	\$160,504	\$76,315
<b>FY 2015-16 Final Appropriation</b>	<b>\$499,761</b>	<b>0.0</b>	<b>\$143,372</b>	<b>\$119,570</b>	<b>\$160,504</b>	<b>\$76,315</b>
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$499,761</b>	<b>0.0</b>	<b>\$143,372</b>	<b>\$119,570</b>	<b>\$160,504</b>	<b>\$76,315</b>
FY 2015-16 Actual Expenditures	\$483,879	0.0	\$143,372	\$117,775	\$146,417	\$76,315
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$15,882</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,795</b>	<b>\$14,087</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$490,689	0.0	\$141,440	\$119,570	\$160,504	\$69,175
<b>FY 2016-17 Initial Appropriation</b>	<b>\$490,689</b>	<b>0.0</b>	<b>\$141,440</b>	<b>\$119,570</b>	<b>\$160,504</b>	<b>\$69,175</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$30,766</b>	<b>0.0</b>	<b>\$8,660</b>	<b>\$7,417</b>	<b>\$9,954</b>	<b>\$4,735</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$459,923</b>	<b>0.0</b>	<b>\$132,780</b>	<b>\$112,153</b>	<b>\$150,550</b>	<b>\$64,440</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$490,689	0.0	\$141,440	\$119,570	\$160,504	\$69,175
TA-08 SWICP	(\$141,724)	0.0	\$0	\$11,797	(\$158,672)	\$5,151
<b>FY 2017-18 Base Request</b>	<b>\$348,965</b>	<b>0.0</b>	<b>\$141,440</b>	<b>\$131,367</b>	<b>\$1,832</b>	<b>\$74,326</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$348,965</b>	<b>0.0</b>	<b>\$141,440</b>	<b>\$131,367</b>	<b>\$1,832</b>	<b>\$74,326</b>

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

Operating Expenses

FY 2017-18 Personal Services Allocation	\$32,609	0.0	\$8,660	\$19,214	\$0	\$4,735
FY 2017-18 All Other Operating Allocation	\$316,356	0.0	\$132,780	\$112,153	\$1,832	\$69,591

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Legal Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,825,645	0.0	\$1,672,032	\$153,613	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,825,645</b>	<b>0.0</b>	<b>\$1,672,032</b>	<b>\$153,613</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,823,962	0.0	\$1,672,032	\$151,930	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,683</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,683</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,751,889	0.0	\$1,672,032	\$79,857	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,751,889</b>	<b>0.0</b>	<b>\$1,672,032</b>	<b>\$79,857</b>	<b>\$0</b>	<b>\$0</b>
Authorized Transfers	\$0	0.0	(\$72,073)	\$72,073	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,751,889</b>	<b>0.0</b>	<b>\$1,599,959</b>	<b>\$151,930</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,751,889	0.0	\$1,599,959	\$151,930	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1328 Use of Restraint and Seclusion on Individuals	\$4,900	0.0	\$4,900	\$0	\$0	\$0
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,670,694	0.0	\$1,590,837	\$79,857	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,675,594</b>	<b>0.0</b>	<b>\$1,595,737</b>	<b>\$79,857</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,670,694</b>	<b>0.0</b>	<b>\$1,590,837</b>	<b>\$79,857</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$4,900</b>	<b>0.0</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,675,594	0.0	\$1,595,737	\$79,857	\$0	\$0
TA-14 Law Legal Services Rate	\$83,082	0.0	\$79,111	\$3,971	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,758,676</b>	<b>0.0</b>	<b>\$1,674,848</b>	<b>\$83,828</b>	<b>\$0</b>	<b>\$0</b>

**Department of Human Services**

**FY 2017-18**

**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**

**Legal Services**

<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,758,676</b>	<b>0.0</b>	<b>\$1,674,848</b>	<b>\$83,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,753,776</b>	<b>0.0</b>	<b>\$1,669,948</b>	<b>\$83,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$4,900</b>	<b>0.0</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Administrative Law Judge Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$579,719	0.0	\$358,537	\$16,258	\$0	\$204,924
FY 2014-15 Final Expenditure Authority	\$579,719	0.0	\$358,537	\$16,258	\$0	\$204,924
FY 2014-15 Actual Expenditures	\$579,719	0.0	\$358,537	\$16,258	\$0	\$204,924
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$615,792	0.0	\$380,847	\$17,270	\$0	\$217,675
<b>FY 2015-16 Final Appropriation</b>	<b>\$615,792</b>	<b>0.0</b>	<b>\$380,847</b>	<b>\$17,270</b>	<b>\$0</b>	<b>\$217,675</b>
Authorized Transfers	\$0	0.0	\$1,523	(\$1,523)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$615,792</b>	<b>0.0</b>	<b>\$382,370</b>	<b>\$15,747</b>	<b>\$0</b>	<b>\$217,675</b>
FY 2015-16 Actual Expenditures	\$615,792	0.0	\$382,370	\$15,747	\$0	\$217,675
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$580,181	0.0	\$370,647	\$17,163	\$0	\$192,371
<b>FY 2016-17 Initial Appropriation</b>	<b>\$580,181</b>	<b>0.0</b>	<b>\$370,647</b>	<b>\$17,163</b>	<b>\$0</b>	<b>\$192,371</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$541,072</b>	<b>0.0</b>	<b>\$346,404</b>	<b>\$15,997</b>	<b>\$0</b>	<b>\$178,671</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$39,109</b>	<b>0.0</b>	<b>\$24,243</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$13,700</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$580,181	0.0	\$370,647	\$17,163	\$0	\$192,371
TA-04 Administrative Law Judge Services	\$74,844	0.0	\$47,814	\$2,214	\$0	\$24,816
<b>FY 2017-18 Base Request</b>	<b>\$655,025</b>	<b>0.0</b>	<b>\$418,461</b>	<b>\$19,377</b>	<b>\$0</b>	<b>\$217,187</b>
NP-01 Resources for Administrative Courts	\$6,176	0.0	\$3,946	\$183	\$0	\$2,047
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$661,201</b>	<b>0.0</b>	<b>\$422,407</b>	<b>\$19,560</b>	<b>\$0</b>	<b>\$219,234</b>

**Department of Human Services**

**FY 2017-18**

**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**

**Administrative Law Judge Services**

FY 2017-18 Personal Services Allocation	\$541,072	0.0	\$346,404	\$15,997	\$0	\$178,671
FY 2017-18 All Other Operating Allocation	\$120,129	0.0	\$76,003	\$3,563	\$0	\$40,563

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Payments to Risk Management</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,475,880</b>	<b>0.0</b>	<b>\$786,797</b>	<b>\$118,998</b>	<b>\$232,540</b>	<b>\$337,545</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,475,880</b>	<b>0.0</b>	<b>\$786,797</b>	<b>\$118,998</b>	<b>\$232,540</b>	<b>\$337,545</b>
FY 2014-15 Actual Expenditures	\$1,475,475	0.0	\$786,797	\$118,998	\$232,135	\$337,545
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$405</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,642,372	0.0	\$875,554	\$132,422	\$258,773	\$375,623
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,642,372</b>	<b>0.0</b>	<b>\$875,554</b>	<b>\$132,422</b>	<b>\$258,773</b>	<b>\$375,623</b>
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,642,372</b>	<b>0.0</b>	<b>\$875,554</b>	<b>\$132,422</b>	<b>\$258,773</b>	<b>\$375,623</b>
FY 2015-16 Actual Expenditures	\$1,642,372	0.0	\$875,554	\$132,422	\$258,773	\$375,623
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,871,071	0.0	\$999,272	\$151,365	\$297,184	\$423,250
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,871,071</b>	<b>0.0</b>	<b>\$999,272</b>	<b>\$151,365</b>	<b>\$297,184</b>	<b>\$423,250</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,871,071</b>	<b>0.0</b>	<b>\$999,272</b>	<b>\$151,365</b>	<b>\$297,184</b>	<b>\$423,250</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,871,071	0.0	\$999,272	\$151,365	\$297,184	\$423,250
TA-06 Payment to Risk Mangement and Property Funds	\$422,244	0.0	\$225,505	\$34,158	(\$32,934)	\$195,515
TA-08 SWICP	\$43,834	0.0	\$0	\$14,934	(\$2,618)	\$31,518
<b>FY 2017-18 Base Request</b>	<b>\$2,337,149</b>	<b>0.0</b>	<b>\$1,224,777</b>	<b>\$200,457</b>	<b>\$261,632</b>	<b>\$650,283</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,337,149</b>	<b>0.0</b>	<b>\$1,224,777</b>	<b>\$200,457</b>	<b>\$261,632</b>	<b>\$650,283</b>



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

Payments to Risk Management

FY 2017-18 All Other Operating Allocation	\$2,337,149	0.0	\$1,224,777	\$200,457	\$261,632	\$650,283
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Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Training</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$13,799	0.0	\$0	\$13,799	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$13,799	0.0	\$0	\$13,799	\$0	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$13,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,799</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$13,799	0.0	\$0	\$13,799	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$13,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,799</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$13,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,799</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$13,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,799</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$13,799	0.0	\$0	\$13,799	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$13,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,799</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$13,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,799</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$13,799	0.0	\$0	\$13,799	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$13,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,799</b>	<b>\$0</b>	<b>\$0</b>
R-20 Staff Training Long Bill	(\$13,799)	0.0	\$0	(\$13,799)	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>(1) General Administration</b>						
<b>Injury Prevention Program</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2014-15 Final Expenditure Authority	\$105,970	0.0	\$0	\$0	\$105,970	\$0
FY 2014-15 Actual Expenditures	\$89,813	0.0	\$0	\$0	\$89,813	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$16,157</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,157</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$105,970	0.0	\$0	\$0	\$105,970	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$105,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$105,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$90,241	0.0	\$0	\$0	\$90,241	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$15,729</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,729</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$105,970	0.0	\$0	\$0	\$105,970	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$105,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$105,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$105,970	0.0	\$0	\$0	\$105,970	\$0
TA-08 SWICP	(\$29,215)	0.0	\$0	\$0	(\$29,215)	\$0
<b>FY 2017-18 Base Request</b>	<b>\$76,755</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,755</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$76,755</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,755</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$76,755</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,755</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

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

New Appropriations Temporary Line Item

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

***FY 2017-18 Request***

<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>(A) General Administration</b>						
FY 2016-17 Initial Appropriation	\$76,277,753	15.3	\$48,746,279	\$2,816,371	\$16,444,760	\$8,270,343
FY 2017-18 Base Request	\$85,367,408	15.3	\$57,285,683	\$2,451,680	\$16,947,415	\$8,682,630
FY 2017-18 Governor's Budget Request	\$86,780,531	15.3	\$58,589,830	\$2,543,025	\$16,947,415	\$8,700,261

Department of Human Services

FY 2017-18

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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(B) Special Purpose

(1) Special Purpose

Employment and Regulatory Affairs

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$5,230,312</b>	<b>65.9</b>	<b>\$2,019,051</b>	<b>\$277,995</b>	<b>\$692,574</b>	<b>\$2,240,692</b>
FY 2014-15 Adjustment to Appropriation	\$873,996	0.0	\$329,657	\$44,274	\$139,014	\$361,051
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$6,104,308</b>	<b>65.9</b>	<b>\$2,348,708</b>	<b>\$322,269</b>	<b>\$831,588</b>	<b>\$2,601,743</b>
FY 2014-15 Actual Expenditures	\$6,074,892	63.8	\$2,319,292	\$322,269	\$831,588	\$2,601,743
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$29,416</b>	<b>2.1</b>	<b>\$29,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,373,492	65.9	\$2,072,027	\$285,154	\$712,620	\$2,303,691
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,373,492</b>	<b>65.9</b>	<b>\$2,072,027</b>	<b>\$285,154</b>	<b>\$712,620</b>	<b>\$2,303,691</b>
Allocation of Centrally Appropriated Line Items	\$723,185	0.0	\$215,684	\$45,016	\$107,365	\$355,120
Authorized Transfers	\$3	0.0	\$1	\$1	\$1	\$0
Other Expenditure Authority Adjustments	\$1,148	0.0	\$0	\$0	\$0	\$1,148
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,097,828</b>	<b>65.9</b>	<b>\$2,287,712</b>	<b>\$330,171</b>	<b>\$819,986</b>	<b>\$2,659,959</b>
FY 2015-16 Actual Expenditures	\$5,771,707	60.3	\$2,283,814	\$241,917	\$586,591	\$2,659,385
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$326,121</b>	<b>5.6</b>	<b>\$3,898</b>	<b>\$88,254</b>	<b>\$233,396</b>	<b>\$574</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$5,452,978	65.9	\$2,102,725	\$289,430	\$722,954	\$2,337,869
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,452,978</b>	<b>65.9</b>	<b>\$2,102,725</b>	<b>\$289,430</b>	<b>\$722,954</b>	<b>\$2,337,869</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,272,149</b>	<b>65.9</b>	<b>\$2,032,159</b>	<b>\$279,715</b>	<b>\$700,718</b>	<b>\$2,259,557</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$180,829</b>	<b>0.0</b>	<b>\$70,566</b>	<b>\$9,715</b>	<b>\$22,236</b>	<b>\$78,312</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$5,452,978	65.9	\$2,102,725	\$289,430	\$722,954	\$2,337,869
TA-01 Salary Survey Base ADJ FY 2016-17	\$7,903	0.0	\$3,082	\$396	\$1,027	\$3,398
TA-08 SWICP	\$192,438	0.0	\$0	\$28,557	(\$10,215)	\$174,096

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Special Purpose

(1) Special Purpose

Employment and Regulatory Affairs

FY 2017-18 Base Request	\$5,653,319	65.9	\$2,105,807	\$318,383	\$713,766	\$2,515,363
FY 2017-18 Governor's Budget Request	\$5,653,319	65.9	\$2,105,807	\$318,383	\$713,766	\$2,515,363
FY 2017-18 Personal Services Allocation	\$5,472,490	65.9	\$2,035,241	\$308,668	\$691,530	\$2,437,051
FY 2017-18 All Other Operating Allocation	\$180,829	0.0	\$70,566	\$9,715	\$22,236	\$78,312

Department of Human Services

FY 2017-18

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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**(B) Special Purpose**

**(1) Special Purpose**

**Administrative Review Unit**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$2,336,482</b>	<b>26.2</b>	<b>\$1,581,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,970</b>
FY 2014-15 Adjustment to Appropriation	\$430,324	0.0	\$307,657	\$0	\$0	\$122,667
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,766,806</b>	<b>26.2</b>	<b>\$1,889,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,637</b>
FY 2014-15 Actual Expenditures	\$2,436,884	22.6	\$1,889,169	\$0	\$0	\$547,715
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$329,922</b>	<b>3.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,922</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,399,953	26.2	\$1,635,462	\$0	\$0	\$764,491
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,399,953</b>	<b>26.2</b>	<b>\$1,635,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$764,491</b>
Allocation of Centrally Appropriated Line Items	\$422,691	0.0	\$359,281	\$0	\$0	\$63,410
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,822,644</b>	<b>26.2</b>	<b>\$1,994,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$827,901</b>
FY 2015-16 Actual Expenditures	\$2,418,953	22.9	\$1,869,103	\$0	\$0	\$549,851
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$403,691</b>	<b>3.3</b>	<b>\$125,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,050</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,439,709	26.2	\$1,669,254	\$0	\$0	\$770,455
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,439,709</b>	<b>26.2</b>	<b>\$1,669,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,455</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,244,737</b>	<b>26.2</b>	<b>\$1,537,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,456</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$194,972</b>	<b>0.0</b>	<b>\$131,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,999</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$2,439,709	26.2	\$1,669,254	\$0	\$0	\$770,455
TA-01 Salary Survey Base ADJ FY 2016-17	\$2,785	0.0	\$1,894	\$0	\$0	\$891
<b>FY 2017-18 Base Request</b>	<b>\$2,442,494</b>	<b>26.2</b>	<b>\$1,671,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771,346</b>
R-09 State Quality Assurance for Adult Protective Services	\$276,612	3.7	\$276,612	\$0	\$0	\$0

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Special Purpose

(1) Special Purpose

Administrative Review Unit

FY 2017-18 Governor's Budget Request	\$2,719,106	29.9	\$1,947,760	\$0	\$0	\$771,346
FY 2017-18 Personal Services Allocation	\$2,524,134	29.9	\$1,815,787	\$0	\$0	\$708,347
FY 2017-18 All Other Operating Allocation	\$194,972	0.0	\$131,973	\$0	\$0	\$62,999



Department of Human Services

FY 2017-18

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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**(B) Special Purpose**

**(1) Special Purpose**

**Records and Reports of Child Abuse or Neglect**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$595,155</b>	<b>7.5</b>	<b>\$0</b>	<b>\$595,155</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$35,712	0.0	\$0	\$35,712	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$630,867</b>	<b>7.5</b>	<b>\$0</b>	<b>\$630,867</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$514,982	7.6	\$0	\$514,982	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$115,885</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$115,885</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$611,534	7.5	\$0	\$611,534	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$611,534</b>	<b>7.5</b>	<b>\$0</b>	<b>\$611,534</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$87,135	0.0	\$0	\$87,135	\$0	\$0
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$698,669</b>	<b>7.5</b>	<b>\$0</b>	<b>\$698,669</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$569,078	7.1	\$0	\$569,078	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$129,591</b>	<b>0.4</b>	<b>\$0</b>	<b>\$129,591</b>	<b>\$0</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$618,817	7.5	\$0	\$618,817	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$618,817</b>	<b>7.5</b>	<b>\$0</b>	<b>\$618,817</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$595,842</b>	<b>7.5</b>	<b>\$0</b>	<b>\$595,842</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$22,975</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,975</b>	<b>\$0</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$618,817	7.5	\$0	\$618,817	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$2,236	0.0	\$0	\$2,236	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$621,053</b>	<b>7.5</b>	<b>\$0</b>	<b>\$621,053</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$621,053</b>	<b>7.5</b>	<b>\$0</b>	<b>\$621,053</b>	<b>\$0</b>	<b>\$0</b>

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Special Purpose

(1) Special Purpose

Records and Reports of Child Abuse or Neglect

FY 2017-18 Personal Services Allocation	\$598,078	7.5	\$0	\$598,078	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$22,975	0.0	\$0	\$22,975	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>(1) Special Purpose</b>						
<b>Child Protection Ombudsman</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$504,250</b>	<b>0.0</b>	<b>\$504,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$504,250	0.0	\$0	\$504,250	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,008,500</b>	<b>0.0</b>	<b>\$504,250</b>	<b>\$504,250</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$897,729	0.0	\$448,847	\$448,882	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$110,771</b>	<b>0.0</b>	<b>\$55,403</b>	<b>\$55,368</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-204 Autonomy of Child Protection Ombudsman	(\$270,372)	0.0	(\$270,372)	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$512,822	0.0	\$512,822	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$242,450</b>	<b>0.0</b>	<b>\$242,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	\$242,450	0.0	\$0	\$242,450	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$484,900</b>	<b>0.0</b>	<b>\$242,450</b>	<b>\$242,450</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$446,296	0.0	\$223,030	\$223,265	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$38,604</b>	<b>0.0</b>	<b>\$19,420</b>	<b>\$19,185</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>(1) Special Purpose</b>						
<b>Juvenile Parole Board</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$287,760	3.2	\$208,906	\$0	\$78,854	\$0
FY 2014-15 Adjustment to Appropriation	\$43,624	0.0	\$32,418	\$0	\$11,206	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$331,384</b>	<b>3.2</b>	<b>\$241,324</b>	<b>\$0</b>	<b>\$90,060</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$260,966	3.2	\$182,760	\$0	\$78,206	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$70,418</b>	<b>0.0</b>	<b>\$58,564</b>	<b>\$0</b>	<b>\$11,854</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$292,317	3.2	\$213,463	\$0	\$78,854	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$292,317</b>	<b>3.2</b>	<b>\$213,463</b>	<b>\$0</b>	<b>\$78,854</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$54,987	0.0	\$54,987	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$347,304</b>	<b>3.2</b>	<b>\$268,450</b>	<b>\$0</b>	<b>\$78,854</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$285,370	3.0	\$212,248	\$0	\$73,122	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$61,934</b>	<b>0.2</b>	<b>\$56,202</b>	<b>\$0</b>	<b>\$5,732</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$263,019</b>	<b>3.2</b>	<b>\$184,165</b>	<b>\$0</b>	<b>\$78,854</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$237,101</b>	<b>3.2</b>	<b>\$165,349</b>	<b>\$0</b>	<b>\$71,752</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$25,918</b>	<b>0.0</b>	<b>\$18,816</b>	<b>\$0</b>	<b>\$7,102</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$263,019	3.2	\$184,165	\$0	\$78,854	\$0
<b>FY 2017-18 Base Request</b>	<b>\$263,019</b>	<b>3.2</b>	<b>\$184,165</b>	<b>\$0</b>	<b>\$78,854</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$263,019</b>	<b>3.2</b>	<b>\$184,165</b>	<b>\$0</b>	<b>\$78,854</b>	<b>\$0</b>

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Special Purpose

(1) Special Purpose

Juvenile Parole Board

FY 2017-18 Personal Services Allocation	\$237,101	3.2	\$165,349	\$0	\$71,752	\$0
FY 2017-18 All Other Operating Allocation	\$25,918	0.0	\$18,816	\$0	\$7,102	\$0

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>(1) Special Purpose</b>						
<b>Developmental Disabilities Council</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$888,500</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$888,500</b>
FY 2014-15 Adjustment to Appropriation	\$843,103	0.0	\$0	\$0	\$0	\$843,103
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,731,603</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,731,603</b>
FY 2014-15 Actual Expenditures	\$749,052	5.0	\$0	\$0	\$0	\$749,052
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$982,551</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,551</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$900,655	6.0	\$0	\$0	\$0	\$900,655
<b>FY 2015-16 Final Appropriation</b>	<b>\$900,655</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,655</b>
Allocation of Centrally Appropriated Line Items	\$63,396	0.0	\$0	\$0	\$0	\$63,396
Other Expenditure Authority Adjustments	\$964,880	0.0	\$0	\$0	\$0	\$964,880
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,928,931</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,928,931</b>
FY 2015-16 Actual Expenditures	\$827,563	5.0	\$0	\$0	\$0	\$827,563
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,101,368</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,101,368</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$908,013	6.0	\$0	\$0	\$0	\$908,013
<b>FY 2016-17 Initial Appropriation</b>	<b>\$908,013</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,013</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$497,652</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,652</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$410,361</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,361</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$908,013	6.0	\$0	\$0	\$0	\$908,013
<b>FY 2017-18 Base Request</b>	<b>\$908,013</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,013</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$908,013</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,013</b>

**01. Executive Director's Office**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(B) Special Purpose**

**(1) Special Purpose**

**Developmental Disabilities Council**

FY 2017-18 Personal Services Allocation	\$497,652	6.0	\$0	\$0	\$0	\$497,652
FY 2017-18 All Other Operating Allocation	\$410,361	0.0	\$0	\$0	\$0	\$410,361

Department of Human Services

FY 2017-18

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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**(B) Special Purpose**

**(1) Special Purpose**

**Colorado Commission for the Deaf and Hard of Hearing**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,145,625</b>	<b>6.3</b>	<b>\$132,807</b>	<b>\$0</b>	<b>\$1,012,818</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$150,824	0.0	\$65,442	\$0	\$85,382	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,296,449</b>	<b>6.3</b>	<b>\$198,249</b>	<b>\$0</b>	<b>\$1,098,200</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,290,135	5.4	\$198,249	\$0	\$1,091,886	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$6,314</b>	<b>0.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,314</b>	<b>\$0</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,177,753	6.3	\$136,348	\$0	\$1,041,405	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,177,753</b>	<b>6.3</b>	<b>\$136,348</b>	<b>\$0</b>	<b>\$1,041,405</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$93,201	0.0	\$0	\$0	\$93,201	\$0
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,270,954</b>	<b>6.3</b>	<b>\$136,348</b>	<b>\$0</b>	<b>\$1,134,606</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,204,301	6.0	\$136,348	\$0	\$1,067,953	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$66,653</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,653</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,185,732	6.3	\$136,660	\$0	\$1,049,072	\$0
HB 16-1414 Funding Base for Telecom. Relay Services	\$172,778	2.0	\$0	\$0	\$172,778	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,358,510</b>	<b>8.3</b>	<b>\$136,660</b>	<b>\$0</b>	<b>\$1,221,850</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,358,510</b>	<b>8.3</b>	<b>\$136,660</b>	<b>\$0</b>	<b>\$1,221,850</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$1,358,510	8.3	\$136,660	\$0	\$1,221,850	\$0
TA-08 SWICP	(\$7,580)	0.0	\$0	\$0	(\$7,580)	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,350,930</b>	<b>8.3</b>	<b>\$136,660</b>	<b>\$0</b>	<b>\$1,214,270</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,350,930</b>	<b>8.3</b>	<b>\$136,660</b>	<b>\$0</b>	<b>\$1,214,270</b>	<b>\$0</b>



01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Special Purpose

(1) Special Purpose

Colorado Commission for the Deaf and Hard of Hearing

FY 2017-18 Personal Services Allocation	\$1,350,930	8.3	\$136,660	\$0	\$1,214,270	\$0
FY 2017-18 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>(1) Special Purpose</b>						
<b>HIPPA - Security Remediation</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$377,543</b>	<b>1.0</b>	<b>\$277,931</b>	<b>\$334</b>	<b>\$73,358</b>	<b>\$25,920</b>
FY 2014-15 Adjustment to Appropriation	(\$20,030)	0.0	\$4,358	\$0	\$1,179	(\$25,567)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$357,513</b>	<b>1.0</b>	<b>\$282,289</b>	<b>\$334</b>	<b>\$74,537</b>	<b>\$353</b>
FY 2014-15 Actual Expenditures	\$285,205	1.0	\$236,506	\$0	\$48,346	\$353
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$72,308</b>	<b>0.0</b>	<b>\$45,783</b>	<b>\$334</b>	<b>\$26,191</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$380,739	1.0	\$280,296	\$334	\$73,998	\$26,111
<b>FY 2015-16 Final Appropriation</b>	<b>\$380,739</b>	<b>1.0</b>	<b>\$280,296</b>	<b>\$334</b>	<b>\$73,998</b>	<b>\$26,111</b>
Allocation of Centrally Appropriated Line Items	\$8,628	0.0	\$6,385	\$0	\$1,639	\$604
Other Expenditure Authority Adjustments	(\$26,111)	0.0	\$0	\$0	\$0	(\$26,111)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$363,256</b>	<b>1.0</b>	<b>\$286,681</b>	<b>\$334</b>	<b>\$75,637</b>	<b>\$604</b>
FY 2015-16 Actual Expenditures	\$232,507	1.0	\$160,076	\$0	\$72,431	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$130,749</b>	<b>0.0</b>	<b>\$126,605</b>	<b>\$334</b>	<b>\$3,206</b>	<b>\$604</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$318,538	1.0	\$244,441	\$298	\$60,261	\$13,538
<b>FY 2016-17 Initial Appropriation</b>	<b>\$318,538</b>	<b>1.0</b>	<b>\$244,441</b>	<b>\$298</b>	<b>\$60,261</b>	<b>\$13,538</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$133,858</b>	<b>1.0</b>	<b>\$97,031</b>	<b>\$113</b>	<b>\$27,694</b>	<b>\$9,020</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$184,680</b>	<b>0.0</b>	<b>\$147,410</b>	<b>\$185</b>	<b>\$32,567</b>	<b>\$4,518</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$318,538	1.0	\$244,441	\$298	\$60,261	\$13,538
<b>FY 2017-18 Base Request</b>	<b>\$318,538</b>	<b>1.0</b>	<b>\$244,441</b>	<b>\$298</b>	<b>\$60,261</b>	<b>\$13,538</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$318,538</b>	<b>1.0</b>	<b>\$244,441</b>	<b>\$298</b>	<b>\$60,261</b>	<b>\$13,538</b>

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Special Purpose

(1) Special Purpose

HIPPA - Security Remediation

FY 2017-18 Personal Services Allocation	\$133,858	1.0	\$97,031	\$113	\$27,694	\$9,020
FY 2017-18 All Other Operating Allocation	\$184,680	0.0	\$147,410	\$185	\$32,567	\$4,518

Department of Human Services

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purpose</b>						
<b>(1) Special Purpose</b>						
<b>CBMS Emergency Processing Unit</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$219,537</b>	<b>4.0</b>	<b>\$74,910</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$127,277</b>
FY 2014-15 Adjustment to Appropriation	\$24,665	0.0	\$8,414	\$1,764	\$0	\$14,487
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$244,202</b>	<b>4.0</b>	<b>\$83,324</b>	<b>\$19,114</b>	<b>\$0</b>	<b>\$141,764</b>
FY 2014-15 Actual Expenditures	\$137,902	2.0	\$60,859	\$0	\$0	\$77,043
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$106,300</b>	<b>2.0</b>	<b>\$22,465</b>	<b>\$19,114</b>	<b>\$0</b>	<b>\$64,721</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$222,137	4.0	\$75,820	\$17,350	\$0	\$128,967
<b>FY 2015-16 Final Appropriation</b>	<b>\$222,137</b>	<b>4.0</b>	<b>\$75,820</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$128,967</b>
Allocation of Centrally Appropriated Line Items	\$24,146	0.0	\$8,455	\$0	\$0	\$15,691
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$246,283</b>	<b>4.0</b>	<b>\$84,275</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$144,658</b>
FY 2015-16 Actual Expenditures	\$102,469	1.3	\$56,464	\$0	\$0	\$46,005
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$143,814</b>	<b>2.7</b>	<b>\$27,811</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$98,653</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$206,066	4.0	\$76,268	\$0	\$0	\$129,798
<b>FY 2016-17 Initial Appropriation</b>	<b>\$206,066</b>	<b>4.0</b>	<b>\$76,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,798</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$165,807</b>	<b>4.0</b>	<b>\$61,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,455</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$40,259</b>	<b>0.0</b>	<b>\$14,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,343</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$206,066	4.0	\$76,268	\$0	\$0	\$129,798
<b>FY 2017-18 Base Request</b>	<b>\$206,066</b>	<b>4.0</b>	<b>\$76,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,798</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$206,066</b>	<b>4.0</b>	<b>\$76,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,798</b>

**Department of Human Services**

**FY 2017-18**

**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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**(B) Special Purpose**

**(1) Special Purpose**

**CBMS Emergency Processing Unit**

FY 2017-18 Personal Services Allocation	\$165,807	4.0	\$61,352	\$0	\$0	\$104,455
FY 2017-18 All Other Operating Allocation	\$40,259	0.0	\$14,916	\$0	\$0	\$25,343

Department of Human Services

FY 2017-18

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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**(B) Special Purpose**

**(1) Special Purpose**

**Regional Center Task Force and Utilization Study**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$22,177)	0.0	(\$22,177)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$227,823</b>	<b>0.0</b>	<b>\$227,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$227,823	0.0	\$227,823	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	(\$0)	0.0	(\$0)	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**(B) Special Purpose**

FY 2016-17 Initial Appropriation	\$11,565,650	122.1	\$4,413,513	\$908,545	\$2,083,919	\$4,159,673
FY 2017-18 Base Request	\$11,763,432	122.1	\$4,418,489	\$939,734	\$2,067,151	\$4,338,058
FY 2017-18 Governor's Budget Request	\$12,040,044	125.8	\$4,695,101	\$939,734	\$2,067,151	\$4,338,058

# (2) Office of Information Technology

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,911,543	0.0	\$1,840,468	\$0	\$14,474	\$56,601
FY 2014-15 Final Expenditure Authority	\$1,911,543	0.0	\$1,840,468	\$0	\$14,474	\$56,601
FY 2014-15 Actual Expenditures	\$1,897,069	0.0	\$1,840,468	\$0	\$0	\$56,601
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$14,474</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
<b>FY 2015-16 Final Appropriation</b>	<b>\$560,634</b>	<b>0.0</b>	<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$560,634</b>	<b>0.0</b>	<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>
FY 2015-16 Actual Expenditures	\$546,160	0.0	\$489,559	\$0	\$0	\$56,601
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$14,474</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
<b>FY 2016-17 Initial Appropriation</b>	<b>\$560,634</b>	<b>0.0</b>	<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$560,634</b>	<b>0.0</b>	<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$560,634	0.0	\$489,559	\$0	\$14,474	\$56,601
<b>FY 2017-18 Base Request</b>	<b>\$560,634</b>	<b>0.0</b>	<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$560,634</b>	<b>0.0</b>	<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$560,634</b>	<b>0.0</b>	<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>



Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Microcomputer Lease Payments</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
FY 2014-15 Actual Expenditures	\$539,324	0.0	\$301,812	\$15,466	\$128,647	\$93,399
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$20</b>	<b>0.0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
<b>FY 2015-16 Final Appropriation</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
FY 2015-16 Actual Expenditures	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
<b>FY 2016-17 Initial Appropriation</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399
<b>FY 2017-18 Base Request</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$539,344</b>	<b>0.0</b>	<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>County Financial Management System</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2014-15 Final Expenditure Authority	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
FY 2014-15 Actual Expenditures	\$1,494,324	0.0	\$770,739	\$0	\$0	\$723,585
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
FY 2015-16 Actual Expenditures	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,494,325	0.0	\$770,740	\$0	\$0	\$723,585
<b>FY 2017-18 Base Request</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,494,325</b>	<b>0.0</b>	<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Client Index Project</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
FY 2014-15 Final Expenditure Authority	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
FY 2014-15 Actual Expenditures	\$17,200	0.0	\$10,100	\$0	\$0	\$7,100
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$498</b>	<b>0.0</b>	<b>\$54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
<b>FY 2015-16 Final Appropriation</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>
FY 2015-16 Actual Expenditures	\$17,000	0.0	\$9,456	\$0	\$0	\$7,544
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$698</b>	<b>0.0</b>	<b>\$698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
<b>FY 2016-17 Initial Appropriation</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$17,698	0.0	\$10,154	\$0	\$0	\$7,544
<b>FY 2017-18 Base Request</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$17,698</b>	<b>0.0</b>	<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Colorado Trails</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
FY 2014-15 Final Expenditure Authority	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
FY 2014-15 Actual Expenditures	\$4,970,391	0.0	\$2,683,460	\$0	\$0	\$2,286,931
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 15-1248 Child Welfare Check Potential Foster Parents	\$16,600	0.0	\$16,600	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,986,992</b>	<b>0.0</b>	<b>\$2,700,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
Other Expenditure Authority Adjustments	\$46,000	0.0	\$0	\$0	\$0	\$46,000
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,032,992</b>	<b>0.0</b>	<b>\$2,700,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,332,931</b>
FY 2015-16 Actual Expenditures	\$4,970,918	0.0	\$2,638,272	\$0	\$0	\$2,332,646
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$62,074</b>	<b>0.0</b>	<b>\$61,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
<b>FY 2016-17 Initial Appropriation</b>	<b>\$4,970,392</b>	<b>0.0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$4,970,392</b>	<b>0.0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$4,970,392	0.0	\$2,683,461	\$0	\$0	\$2,286,931
<b>FY 2017-18 Base Request</b>	<b>\$4,970,392</b>	<b>0.0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$4,970,392</b>	<b>0.0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$4,970,392</b>	<b>0.0</b>	<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>National Aging Program</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
FY 2014-15 Final Expenditure Authority	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
FY 2014-15 Actual Expenditures	\$71,804	0.0	\$23,278	\$0	\$0	\$48,526
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$21,310</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,310</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
<b>FY 2015-16 Final Appropriation</b>	<b>\$93,114</b>	<b>0.0</b>	<b>\$23,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,836</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$93,114</b>	<b>0.0</b>	<b>\$23,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,836</b>
FY 2015-16 Actual Expenditures	\$93,114	0.0	\$23,278	\$0	\$0	\$69,836
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$55,821	0.0	\$12,089	\$0	\$0	\$43,732
<b>FY 2016-17 Initial Appropriation</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$12,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,732</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$12,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,732</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$55,821	0.0	\$12,089	\$0	\$0	\$43,732
<b>FY 2017-18 Base Request</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$12,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,732</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$12,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,732</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$55,821</b>	<b>0.0</b>	<b>\$12,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,732</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Child Care Automated Tracking System</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$3,926,714	0.0	\$0	\$0	\$0	\$3,926,714
FY 2014-15 Final Expenditure Authority	\$3,926,714	0.0	\$0	\$0	\$0	\$3,926,714
FY 2014-15 Actual Expenditures	\$2,977,533	0.0	\$0	\$0	\$0	\$2,977,533
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$949,181</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$949,181</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,709,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,709,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
FY 2015-16 Actual Expenditures	\$2,343,877	0.0	\$0	\$0	\$0	\$2,343,877
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$366,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,056</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1227 Exemptions Child Support Reqmnts Child Care Asst.	\$268,562	0.0	\$0	\$0	\$0	\$268,562
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,978,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,978,495</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,978,495</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,978,495</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,978,495	0.0	\$0	\$0	\$0	\$2,978,495
Annualize HB16-1227 Child Care Automated Tracking System	(\$268,562)	0.0	\$0	\$0	\$0	(\$268,562)
<b>FY 2017-18 Base Request</b>	<b>\$2,709,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,709,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>

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

Child Care Automated Tracking System

FY 2017-18 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$2,709,933	0.0	\$0	\$0	\$0	\$2,709,933

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Health Information Management System</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$568,297	0.0	\$440,419	\$0	\$127,878	\$0
FY 2014-15 Final Expenditure Authority	\$568,297	0.0	\$440,419	\$0	\$127,878	\$0
FY 2014-15 Actual Expenditures	\$560,981	0.0	\$440,419	\$0	\$120,562	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$7,316</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,316</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$435,507</b>	<b>0.0</b>	<b>\$307,629</b>	<b>\$0</b>	<b>\$127,878</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$435,507</b>	<b>0.0</b>	<b>\$307,629</b>	<b>\$0</b>	<b>\$127,878</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$435,507	0.0	\$307,629	\$0	\$127,878	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$339,168</b>	<b>0.0</b>	<b>\$211,290</b>	<b>\$0</b>	<b>\$127,878</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$339,168</b>	<b>0.0</b>	<b>\$211,290</b>	<b>\$0</b>	<b>\$127,878</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0
HIMS OBH of Contract	(\$192,557)	0.0	(\$86,290)	\$0	(\$106,267)	\$0
<b>FY 2017-18 Base Request</b>	<b>\$146,611</b>	<b>0.0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$146,611</b>	<b>0.0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$146,611</b>	<b>0.0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>



Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Adult Protective Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$160,000	0.0	\$160,000	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$160,000	0.0	\$160,000	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$143,044	0.0	\$143,044	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$16,957</b>	<b>0.0</b>	<b>\$16,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$179,200	0.0	\$179,200	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$179,200</b>	<b>0.0</b>	<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$179,200</b>	<b>0.0</b>	<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$179,200	0.1	\$179,200	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$179,200	0.0	\$179,200	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$179,200</b>	<b>0.0</b>	<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$179,200</b>	<b>0.0</b>	<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$179,200	0.0	\$179,200	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$179,200</b>	<b>0.0</b>	<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$179,200</b>	<b>0.0</b>	<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$179,200</b>	<b>0.0</b>	<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Payments to OIT</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$26,185,236	0.0	\$14,042,009	\$286,707	\$748,882	\$11,107,638
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$26,185,236</b>	<b>0.0</b>	<b>\$14,042,009</b>	<b>\$286,707</b>	<b>\$748,882</b>	<b>\$11,107,638</b>
FY 2014-15 Actual Expenditures	\$26,183,756	0.0	\$14,042,009	\$286,707	\$747,402	\$11,107,638
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,480</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$25,122,963	0.0	\$13,534,199	\$306,503	\$800,590	\$10,481,671
<b>FY 2015-16 Final Appropriation</b>	<b>\$25,122,963</b>	<b>0.0</b>	<b>\$13,534,199</b>	<b>\$306,503</b>	<b>\$800,590</b>	<b>\$10,481,671</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$25,122,963</b>	<b>0.0</b>	<b>\$13,534,199</b>	<b>\$306,503</b>	<b>\$800,590</b>	<b>\$10,481,671</b>
FY 2015-16 Actual Expenditures	\$25,051,330	0.0	\$13,534,199	\$303,805	\$731,655	\$10,481,671
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$71,633</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,698</b>	<b>\$68,935</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$24,090,080	0.0	\$12,939,609	\$364,484	\$765,483	\$10,020,504
<b>FY 2016-17 Initial Appropriation</b>	<b>\$24,090,080</b>	<b>0.0</b>	<b>\$12,939,609</b>	<b>\$364,484</b>	<b>\$765,483</b>	<b>\$10,020,504</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$24,090,080</b>	<b>0.0</b>	<b>\$12,939,609</b>	<b>\$364,484</b>	<b>\$765,483</b>	<b>\$10,020,504</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$24,090,080	0.0	\$12,939,609	\$364,484	\$765,483	\$10,020,504
TA-09 Common Policy OIT	\$3,927,056	0.0	\$2,109,357	\$59,417	\$124,785	\$1,633,497
<b>FY 2017-18 Base Request</b>	<b>\$28,017,136</b>	<b>0.0</b>	<b>\$15,048,966</b>	<b>\$423,901</b>	<b>\$890,268</b>	<b>\$11,654,001</b>
NP-03 OIT Secure CO and Deskside	\$688,706	0.0	\$681,819	\$0	\$6,887	\$0
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
R-06 Department Indirect Costs	\$1	0.0	\$2,275,811	(\$40,435)	\$251,237	(\$2,486,612)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$28,705,843</b>	<b>0.0</b>	<b>\$18,006,596</b>	<b>\$383,466</b>	<b>\$1,148,392</b>	<b>\$9,167,389</b>

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

Payments to OIT

FY 2017-18 All Other Operating Allocation	\$28,705,843	0.0	\$18,006,596	\$383,466	\$1,148,392	\$9,167,389
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Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>COFRS Modernization</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,189,920</b>	<b>0.0</b>	<b>\$1,312,192</b>	<b>\$391,483</b>	<b>\$0</b>	<b>\$486,245</b>
FY 2014-15 Adjustment to Appropriation	(\$1,521,220)	0.0	(\$814,729)	(\$251,033)	\$0	(\$455,458)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$668,700</b>	<b>0.0</b>	<b>\$497,463</b>	<b>\$140,450</b>	<b>\$0</b>	<b>\$30,787</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$668,700</b>	<b>0.0</b>	<b>\$497,463</b>	<b>\$140,450</b>	<b>\$0</b>	<b>\$30,787</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>CORE Operations</b>						
FY 2014-15 Adjustment to Appropriation	\$1,521,220	0.0	\$814,729	\$251,033	\$0	\$455,458
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,521,220</b>	<b>0.0</b>	<b>\$814,729</b>	<b>\$251,033</b>	<b>\$0</b>	<b>\$455,458</b>
FY 2014-15 Actual Expenditures	\$2,189,920	0.0	\$1,312,192	\$391,483	\$0	\$486,245
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$668,700)</b>	<b>0.0</b>	<b>(\$497,463)</b>	<b>(\$140,450)</b>	<b>\$0</b>	<b>(\$30,787)</b>
<b>FY 2015-16 Actual</b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,667,387	0.0	\$877,524	\$268,114	\$0	\$521,749
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,667,387</b>	<b>0.0</b>	<b>\$877,524</b>	<b>\$268,114</b>	<b>\$0</b>	<b>\$521,749</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,667,387</b>	<b>0.0</b>	<b>\$877,524</b>	<b>\$268,114</b>	<b>\$0</b>	<b>\$521,749</b>
FY 2015-16 Actual Expenditures	\$1,667,387	0.0	\$877,524	\$268,114	\$0	\$521,749
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Initial Appropriation</b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,304,572	0.0	\$670,744	\$263,787	\$0	\$370,041
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,304,572</b>	<b>0.0</b>	<b>\$670,744</b>	<b>\$263,787</b>	<b>\$0</b>	<b>\$370,041</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,304,572</b>	<b>0.0</b>	<b>\$670,744</b>	<b>\$263,787</b>	<b>\$0</b>	<b>\$370,041</b>
<b>FY 2017-18 Request</b>						
FY 2016-17 Initial Appropriation	\$1,304,572	0.0	\$670,744	\$263,787	\$0	\$370,041
TA-05 CORE Request Allocation	(\$258,135)	0.0	(\$132,720)	(\$52,195)	\$0	(\$73,220)
<b>FY 2017-18 Base Request</b>	<b>\$1,046,437</b>	<b>0.0</b>	<b>\$538,024</b>	<b>\$211,592</b>	<b>\$0</b>	<b>\$296,821</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,046,437</b>	<b>0.0</b>	<b>\$538,024</b>	<b>\$211,592</b>	<b>\$0</b>	<b>\$296,821</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,046,437</b>	<b>0.0</b>	<b>\$538,024</b>	<b>\$211,592</b>	<b>\$0</b>	<b>\$296,821</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>DYC Education Support</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$377,539	0.0	\$377,539	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$377,539	0.0	\$377,539	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$377,539	0.0	\$377,539	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$394,042	0.0	\$394,042	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$394,042	0.0	\$394,042	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$394,042	0.0	\$394,042	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$188,769</b>	<b>0.0</b>	<b>\$188,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$205,273</b>	<b>0.0</b>	<b>\$205,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$394,042	0.0	\$394,042	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$394,042</b>	<b>0.0</b>	<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$188,769</b>	<b>0.0</b>	<b>\$188,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$205,273</b>	<b>0.0</b>	<b>\$205,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>IT Systems Interoperability</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,323,360</b>	<b>0.0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,323,360</b>	<b>0.0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
FY 2015-16 Actual Expenditures	\$98,800	0.0	\$98,800	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,224,560</b>	<b>0.0</b>	<b>\$33,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,323,360</b>	<b>0.0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,323,360</b>	<b>0.0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$1,323,360	0.0	\$132,336	\$0	\$0	\$1,191,024
<b>FY 2017-18 Base Request</b>	<b>\$1,323,360</b>	<b>0.0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,323,360</b>	<b>0.0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,323,360</b>	<b>0.0</b>	<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Information Technology</b>						
<b>(1) Information Technology</b>						
<b>Enterprise Content Management</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$731,400	0.0	\$731,400	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$731,400</b>	<b>0.0</b>	<b>\$731,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$731,400</b>	<b>0.0</b>	<b>\$731,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$627,204	0.7	\$627,204	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$104,196</b>	<b>(0.7)</b>	<b>\$104,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$731,400	0.0	\$731,400	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$731,400</b>	<b>0.0</b>	<b>\$731,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$731,400</b>	<b>0.0</b>	<b>\$731,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$731,400	0.0	\$731,400	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$731,400</b>	<b>0.0</b>	<b>\$731,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$731,400</b>	<b>0.0</b>	<b>\$731,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$731,400</b>	<b>0.0</b>	<b>\$731,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Department of Human Services

FY 2017-18

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**

**Electronic Health Record and Pharmacy System**

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,757,802	0.0	\$1,757,802	\$0	\$0	\$0
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<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,757,802</b>	<b>0.0</b>	<b>\$1,757,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,757,802</b>	<b>0.0</b>	<b>\$1,757,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$1,757,802	0.0	\$1,757,802	\$0	\$0	\$0
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Annualize MHI EHR BA-10	\$771,000	0.0	\$771,000	\$0	\$0	\$0
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<b>FY 2017-18 Base Request</b>	<b>\$2,528,802</b>	<b>0.0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,528,802</b>	<b>0.0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,528,802</b>	<b>0.0</b>	<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>(A) Information Technology</b>						
FY 2016-17 Initial Appropriation	\$40,736,333	0.0	\$21,284,258	\$643,737	\$1,036,482	\$17,771,856
FY 2017-18 Base Request	\$44,715,135	0.0	\$23,945,605	\$650,959	\$1,055,000	\$19,063,571
FY 2017-18 Governor's Budget Request	\$45,403,842	0.0	\$26,903,235	\$610,524	\$1,313,124	\$16,576,959

Department of Human Services

FY 2017-18

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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(B) Colorado Benefits Management System

(1) Ongoing Expenses

CBMS, Department of Human Services, Personal Services

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$2,985,920</b>	<b>0.0</b>	<b>\$1,091,571</b>	<b>\$43,375</b>	<b>\$0</b>	<b>\$1,850,974</b>
FY 2014-15 Adjustment to Appropriation	(\$341,480)	0.0	(\$70,614)	\$18,821	\$120,756	(\$410,443)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,644,440</b>	<b>0.0</b>	<b>\$1,020,957</b>	<b>\$62,196</b>	<b>\$120,756</b>	<b>\$1,440,531</b>
FY 2014-15 Actual Expenditures	\$2,484,228	0.0	\$1,020,957	\$62,196	\$120,756	\$1,280,320
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$160,212</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,211</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

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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**(B) Colorado Benefits Management System**

**(1) Ongoing Expenses**

**CBMS, Health Care Policy and Financing, Personal Services**

*FY 2014-15 Actual*

FY 2014-15 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Benefits Management System</b>						
<b>(1) Ongoing Expenses</b>						
<b>CBMS, Centrally Appropriated Items</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$330,441</b>	<b>0.0</b>	<b>\$120,862</b>	<b>\$5,175</b>	<b>\$0</b>	<b>\$204,404</b>
FY 2014-15 Adjustment to Appropriation	\$12,734	0.0	\$9,744	\$2,990	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$343,175</b>	<b>0.0</b>	<b>\$130,606</b>	<b>\$8,165</b>	<b>\$0</b>	<b>\$204,404</b>
FY 2014-15 Actual Expenditures	\$331,642	0.0	\$130,606	\$8,164	\$0	\$192,872
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$11,533</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$11,532</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

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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**(B) Colorado Benefits Management System**

**(1) Ongoing Expenses**

**CBMS, Health Care Policy and Financing Only Projects**

*FY 2014-15 Actual*

FY 2014-15 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Benefits Management System</b>						
<b>(1) Ongoing Expenses</b>						
<b>CBMS, Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$15,092,349</b>	<b>0.0</b>	<b>\$7,413,929</b>	<b>\$236,419</b>	<b>\$1,397</b>	<b>\$7,440,604</b>
FY 2014-15 Adjustment to Appropriation	(\$534,697)	0.0	(\$1,093,743)	\$150,000	(\$1,397)	\$410,443
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$14,557,652</b>	<b>0.0</b>	<b>\$6,320,186</b>	<b>\$386,419</b>	<b>\$0</b>	<b>\$7,851,047</b>
FY 2014-15 Actual Expenditures	\$14,556,192	0.0	\$6,320,186	\$384,959	(\$0)	\$7,851,046
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,460</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$1,460</b>	<b>\$0</b>	<b>\$1</b>
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Benefits Management System</b>						
<b>(1) Ongoing Expenses</b>						
<b>CBMS, SAS-70 Audit</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$95,208</b>	<b>0.0</b>	<b>\$34,823</b>	<b>\$1,491</b>	<b>\$0</b>	<b>\$58,894</b>
FY 2014-15 Adjustment to Appropriation	(\$16,609)	0.0	(\$16,609)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$78,599</b>	<b>0.0</b>	<b>\$18,214</b>	<b>\$1,491</b>	<b>\$0</b>	<b>\$58,894</b>
FY 2014-15 Actual Expenditures	\$44,478	0.0	\$18,214	\$1,349	\$0	\$24,915
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$34,121</b>	<b>0.0</b>	<b>\$0</b>	<b>\$143</b>	<b>\$0</b>	<b>\$33,979</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Benefits Management System</b>						
<b>(1) Ongoing Expenses</b>						
<b>Personal Services</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1242 Suppl Approp Dept of Human Serv	(\$179,160)	0.0	\$58,186	\$44,441	\$0	(\$281,787)
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,989,619	0.0	\$1,093,480	\$46,819	\$0	\$1,849,320
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,810,459</b>	<b>0.0</b>	<b>\$1,151,666</b>	<b>\$91,260</b>	<b>\$0</b>	<b>\$1,567,533</b>
Allocation of Centrally Appropriated Line Items	\$65,713	0.0	\$0	\$0	\$0	\$65,713
Authorized Transfers	(\$309,209)	0.0	(\$107,963)	(\$7,801)	\$0	(\$193,445)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,566,963</b>	<b>0.0</b>	<b>\$1,043,703</b>	<b>\$83,459</b>	<b>\$0</b>	<b>\$1,439,801</b>
FY 2015-16 Actual Expenditures	\$2,566,962	0.0	\$1,043,703	\$83,459	\$0	\$1,439,801
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,810,459	0.0	\$1,151,666	\$91,260	\$0	\$1,567,533
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,810,459</b>	<b>0.0</b>	<b>\$1,151,666</b>	<b>\$91,260</b>	<b>\$0</b>	<b>\$1,567,533</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,810,459</b>	<b>0.0</b>	<b>\$1,151,666</b>	<b>\$91,260</b>	<b>\$0</b>	<b>\$1,567,533</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$2,810,459	0.0	\$1,151,666	\$91,260	\$0	\$1,567,533
<b>FY 2017-18 Base Request</b>	<b>\$2,810,459</b>	<b>0.0</b>	<b>\$1,151,666</b>	<b>\$91,260</b>	<b>\$0</b>	<b>\$1,567,533</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,810,459</b>	<b>0.0</b>	<b>\$1,151,666</b>	<b>\$91,260</b>	<b>\$0</b>	<b>\$1,567,533</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,810,459</b>	<b>0.0</b>	<b>\$1,151,666</b>	<b>\$91,260</b>	<b>\$0</b>	<b>\$1,567,533</b>



Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Benefits Management System</b>						
<b>(1) Ongoing Expenses</b>						
<b>Centrally Appropriated Items</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1242 Suppl Approp Dept of Human Serv	(\$19,804)	0.0	\$6,430	\$4,912	\$0	(\$31,146)
SB 15-234 General Appropriation Act (FY 2015-16)	\$330,441	0.0	\$120,862	\$5,175	\$0	\$204,404
<b>FY 2015-16 Final Appropriation</b>	<b>\$310,637</b>	<b>0.0</b>	<b>\$127,292</b>	<b>\$10,087</b>	<b>\$0</b>	<b>\$173,258</b>
Other Expenditure Authority Adjustments	\$367	0.0	\$0	\$367	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$311,004</b>	<b>0.0</b>	<b>\$127,292</b>	<b>\$10,454</b>	<b>\$0</b>	<b>\$173,258</b>
FY 2015-16 Actual Expenditures	\$311,004	0.0	\$127,292	\$10,454	\$0	\$173,258
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$310,637	0.0	\$127,292	\$10,087	\$0	\$173,258
<b>FY 2016-17 Initial Appropriation</b>	<b>\$310,637</b>	<b>0.0</b>	<b>\$127,292</b>	<b>\$10,087</b>	<b>\$0</b>	<b>\$173,258</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$310,637</b>	<b>0.0</b>	<b>\$127,292</b>	<b>\$10,087</b>	<b>\$0</b>	<b>\$173,258</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$310,637	0.0	\$127,292	\$10,087	\$0	\$173,258
<b>FY 2017-18 Base Request</b>	<b>\$310,637</b>	<b>0.0</b>	<b>\$127,292</b>	<b>\$10,087</b>	<b>\$0</b>	<b>\$173,258</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$310,637</b>	<b>0.0</b>	<b>\$127,292</b>	<b>\$10,087</b>	<b>\$0</b>	<b>\$173,258</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$310,637</b>	<b>0.0</b>	<b>\$127,292</b>	<b>\$10,087</b>	<b>\$0</b>	<b>\$173,258</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Benefits Management System</b>						
<b>(1) Ongoing Expenses</b>						
<b>Operating and Contract Expenses</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1242 Suppl Approp Dept of Human Serv	(\$890,758)	0.0	(\$764,895)	\$220,956	\$0	(\$346,819)
SB 15-234 General Appropriation Act (FY 2015-16)	\$14,863,973	0.0	\$6,490,821	\$232,775	\$0	\$8,140,377
<b>FY 2015-16 Final Appropriation</b>	<b>\$13,973,215</b>	<b>0.0</b>	<b>\$5,725,926</b>	<b>\$453,731</b>	<b>\$0</b>	<b>\$7,793,558</b>
Authorized Transfers	\$1,257,245	0.0	\$594,909	\$17,433	\$0	\$644,903
Other Expenditure Authority Adjustments	\$79,897	0.0	\$0	\$79,897	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$15,310,357</b>	<b>0.0</b>	<b>\$6,320,835</b>	<b>\$551,061</b>	<b>\$0</b>	<b>\$8,438,461</b>
FY 2015-16 Actual Expenditures	\$15,310,357	0.0	\$6,320,835	\$551,061	\$0	\$8,438,461
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$27,422,567	0.0	\$17,987,567	\$890,451	\$0	\$8,544,549
<b>FY 2016-17 Initial Appropriation</b>	<b>\$27,422,567</b>	<b>0.0</b>	<b>\$17,987,567</b>	<b>\$890,451</b>	<b>\$0</b>	<b>\$8,544,549</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$27,422,567</b>	<b>0.0</b>	<b>\$17,987,567</b>	<b>\$890,451</b>	<b>\$0</b>	<b>\$8,544,549</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$27,422,567	0.0	\$17,987,567	\$890,451	\$0	\$8,544,549
<b>FY 2017-18 Base Request</b>	<b>\$27,422,567</b>	<b>0.0</b>	<b>\$17,987,567</b>	<b>\$890,451</b>	<b>\$0</b>	<b>\$8,544,549</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$27,422,567</b>	<b>0.0</b>	<b>\$17,987,567</b>	<b>\$890,451</b>	<b>\$0</b>	<b>\$8,544,549</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$27,422,567</b>	<b>0.0</b>	<b>\$17,987,567</b>	<b>\$890,451</b>	<b>\$0</b>	<b>\$8,544,549</b>

Department of Human Services

FY 2017-18

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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**(B) Colorado Benefits Management System**

**(1) Ongoing Expenses**

<b>(B) Colorado Benefits Management System</b>						
FY 2016-17 Initial Appropriation	\$30,543,663	0.0	\$19,266,525	\$991,798	\$0	\$10,285,340
FY 2017-18 Base Request	\$30,543,663	0.0	\$19,266,525	\$991,798	\$0	\$10,285,340
FY 2017-18 Governor's Budget Request	\$30,543,663	0.0	\$19,266,525	\$991,798	\$0	\$10,285,340

**(2) Special Project**

**CBMS Modernization, DHS, Personal Services**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$451,918</b>	<b>11.0</b>	<b>\$165,293</b>	<b>\$7,077</b>	<b>\$0</b>	<b>\$279,548</b>
FY 2014-15 Adjustment to Appropriation	\$98,543	0.0	\$28,278	\$5,399	\$29,130	\$35,736
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$550,461</b>	<b>11.0</b>	<b>\$193,571</b>	<b>\$12,476</b>	<b>\$29,130</b>	<b>\$315,284</b>
FY 2014-15 Actual Expenditures	\$491,766	10.4	\$193,571	\$12,330	\$21,844	\$264,021
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$58,696</b>	<b>0.6</b>	<b>\$0</b>	<b>\$146</b>	<b>\$7,286</b>	<b>\$51,263</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Benefits Management System</b>						
<b>(2) Special Project</b>						
<b>CBMS Modernization, DHS, Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$6,679</b>	<b>0.0</b>	<b>\$2,443</b>	<b>\$105</b>	<b>\$0</b>	<b>\$4,131</b>
FY 2014-15 Adjustment to Appropriation	\$922	0.0	\$822	\$100	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$7,601</b>	<b>0.0</b>	<b>\$3,265</b>	<b>\$205</b>	<b>\$0</b>	<b>\$4,131</b>
FY 2014-15 Actual Expenditures	\$7,209	0.0	\$3,265	\$203	\$0	\$3,741
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$392</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$390</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Benefits Management System</b>						
<b>(2) Special Project</b>						
<b>CBMS Modernization - HCPF Administration Costs</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$518,125</b>	<b>0.0</b>	<b>\$189,509</b>	<b>\$8,114</b>	<b>\$0</b>	<b>\$320,502</b>
FY 2014-15 Adjustment to Appropriation	\$63,958	0.0	\$33,538	\$4,263	\$26,157	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$582,083</b>	<b>0.0</b>	<b>\$223,047</b>	<b>\$12,377</b>	<b>\$26,157</b>	<b>\$320,502</b>
FY 2014-15 Actual Expenditures	\$529,577	0.0	\$223,047	\$12,377	\$26,157	\$267,997
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$52,506</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$52,505</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Benefits Management System</b>						
<b>(2) Special Project</b>						
<b>CBMS Modernization, Phase II</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$11,742,002</b>	<b>0.0</b>	<b>\$9,746,867</b>	<b>\$621,078</b>	<b>\$51,515</b>	<b>\$1,322,542</b>
FY 2014-15 Adjustment to Appropriation	(\$7,125,794)	0.0	(\$7,074,279)	\$0	(\$51,515)	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$4,616,208</b>	<b>0.0</b>	<b>\$2,672,588</b>	<b>\$621,078</b>	<b>\$0</b>	<b>\$1,322,542</b>
FY 2014-15 Actual Expenditures	\$3,762,321	0.0	\$2,672,588	\$525,181	\$0	\$564,552
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$853,887</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$95,897</b>	<b>\$0</b>	<b>\$757,990</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

02. Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Benefits Management System</b>						
<b>(2) Special Project</b>						
<b>Health Care and Economic Security Staff Development Center</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1242 Suppl Approp Dept of Human Serv	(\$64,834)	0.0	\$13,945	\$14,996	\$0	(\$93,775)
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,004,508	11.0	\$371,113	\$15,517	\$0	\$617,878
<b>FY 2015-16 Final Appropriation</b>	<b>\$939,674</b>	<b>11.0</b>	<b>\$385,058</b>	<b>\$30,513</b>	<b>\$0</b>	<b>\$524,103</b>
Allocation of Centrally Appropriated Line Items	\$173,717	0.0	\$130,296	\$5,209	\$0	\$38,212
Authorized Transfers	(\$276,296)	0.0	(\$134,571)	(\$9,631)	\$0	(\$132,094)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$837,095</b>	<b>11.0</b>	<b>\$380,783</b>	<b>\$26,091</b>	<b>\$0</b>	<b>\$430,221</b>
FY 2015-16 Actual Expenditures	\$837,094	10.2	\$380,783	\$26,091	\$0	\$430,221
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$986,995	11.0	\$408,373	\$32,021	\$0	\$546,601
<b>FY 2016-17 Initial Appropriation</b>	<b>\$986,995</b>	<b>11.0</b>	<b>\$408,373</b>	<b>\$32,021</b>	<b>\$0</b>	<b>\$546,601</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$520,664</b>	<b>11.0</b>	<b>\$201,073</b>	<b>\$8,806</b>	<b>\$0</b>	<b>\$310,785</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$466,331</b>	<b>0.0</b>	<b>\$207,300</b>	<b>\$23,215</b>	<b>\$0</b>	<b>\$235,816</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$986,995	11.0	\$408,373	\$32,021	\$0	\$546,601
TA-01 Salary Survey Base ADJ FY 2016-17	\$1,781	0.0	\$659	\$18	\$0	\$1,104
<b>FY 2017-18 Base Request</b>	<b>\$988,776</b>	<b>11.0</b>	<b>\$409,032</b>	<b>\$32,039</b>	<b>\$0</b>	<b>\$547,705</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$988,776</b>	<b>11.0</b>	<b>\$409,032</b>	<b>\$32,039</b>	<b>\$0</b>	<b>\$547,705</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$522,445</b>	<b>11.0</b>	<b>\$201,732</b>	<b>\$8,824</b>	<b>\$0</b>	<b>\$311,889</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$466,331</b>	<b>0.0</b>	<b>\$207,300</b>	<b>\$23,215</b>	<b>\$0</b>	<b>\$235,816</b>

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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(B) Colorado Benefits Management System

(2) Special Project

(B) Colorado Benefits Management System						
FY 2016-17 Initial Appropriation	\$986,995	11.0	\$408,373	\$32,021	\$0	\$546,601
FY 2017-18 Base Request	\$988,776	11.0	\$409,032	\$32,039	\$0	\$547,705
FY 2017-18 Governor's Budget Request	\$988,776	11.0	\$409,032	\$32,039	\$0	\$547,705



# (3) Office of Operations

Department of Human Services

FY 2017-18

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 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$23,631,763</b>	<b>432.5</b>	<b>\$13,194,695</b>	<b>\$2,177,085</b>	<b>\$6,411,467</b>	<b>\$1,848,516</b>
FY 2014-15 Adjustment to Appropriation	\$6,389,394	0.0	\$3,798,698	\$114,504	\$0	\$2,476,192
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$30,021,157</b>	<b>432.5</b>	<b>\$16,993,393</b>	<b>\$2,291,589</b>	<b>\$6,411,467</b>	<b>\$4,324,708</b>
FY 2014-15 Actual Expenditures	\$29,590,792	438.9	\$16,993,393	\$2,199,481	\$6,073,210	\$4,324,708
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$430,365</b>	<b>(6.4)</b>	<b>\$0</b>	<b>\$92,108</b>	<b>\$338,257</b>	<b>\$0</b>

*FY 2015-16 Actual*

HB 16-1242 Suppl Approp Dept of Human Serv	\$0	0.0	\$0	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$24,398,129	432.5	\$13,646,853	\$2,238,394	\$6,580,066	\$1,932,816
<b>FY 2015-16 Final Appropriation</b>	<b>\$24,398,129</b>	<b>432.5</b>	<b>\$13,646,853</b>	<b>\$2,238,394</b>	<b>\$6,580,066</b>	<b>\$1,932,816</b>
Allocation of Centrally Appropriated Line Items	\$5,799,017	0.0	\$3,150,420	\$580,316	\$1,070,717	\$997,564
Authorized Transfers	\$0	0.0	\$401,189	\$0	(\$401,189)	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$30,197,146</b>	<b>432.5</b>	<b>\$17,198,462</b>	<b>\$2,818,710</b>	<b>\$7,249,594</b>	<b>\$2,930,380</b>
FY 2015-16 Actual Expenditures	\$29,430,486	445.9	\$17,198,462	\$2,418,766	\$6,882,878	\$2,930,380
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$766,660</b>	<b>(13.4)</b>	<b>\$0</b>	<b>\$399,944</b>	<b>\$366,716</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$24,000,899	422.2	\$13,722,827	\$2,285,779	\$6,704,280	\$1,288,013
<b>FY 2016-17 Initial Appropriation</b>	<b>\$24,000,899</b>	<b>422.2</b>	<b>\$13,722,827</b>	<b>\$2,285,779</b>	<b>\$6,704,280</b>	<b>\$1,288,013</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$23,754,211</b>	<b>422.2</b>	<b>\$13,476,139</b>	<b>\$2,285,779</b>	<b>\$6,704,280</b>	<b>\$1,288,013</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$246,688</b>	<b>0.0</b>	<b>\$246,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$24,000,899	422.2	\$13,722,827	\$2,285,779	\$6,704,280	\$1,288,013
TA-01 Salary Survey Base ADJ FY 2016-17	\$305,737	0.0	\$187,852	\$13,244	\$69,544	\$35,097

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Personal Services</b>						
<b>FY 2017-18 Base Request</b>	<b>\$24,306,636</b>	<b>422.2</b>	<b>\$13,910,679</b>	<b>\$2,299,023</b>	<b>\$6,773,824</b>	<b>\$1,323,110</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
R-06 Department Indirect Costs	\$3,075,586	6.9	\$1,239,149	\$0	\$1,301,180	\$535,257
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$27,382,222</b>	<b>429.1</b>	<b>\$15,149,828</b>	<b>\$2,299,023</b>	<b>\$8,075,004</b>	<b>\$1,858,367</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$24,059,948</b>	<b>429.1</b>	<b>\$13,663,991</b>	<b>\$2,299,023</b>	<b>\$6,773,824</b>	<b>\$1,323,110</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,322,274</b>	<b>0.0</b>	<b>\$1,485,837</b>	<b>\$0</b>	<b>\$1,301,180</b>	<b>\$535,257</b>

Department of Human Services

FY 2017-18

Schedule 3

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$4,389,692</b>	<b>0.0</b>	<b>\$3,466,753</b>	<b>\$11,422</b>	<b>\$711,898</b>	<b>\$199,619</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$4,389,692</b>	<b>0.0</b>	<b>\$3,466,753</b>	<b>\$11,422</b>	<b>\$711,898</b>	<b>\$199,619</b>
FY 2014-15 Actual Expenditures	\$4,389,691	0.0	\$3,466,753	\$11,422	\$711,898	\$199,618
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$134,175	0.0	\$0	\$0	\$134,175	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,613,538	0.0	\$2,690,599	\$11,422	\$711,898	\$199,619
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,747,713</b>	<b>0.0</b>	<b>\$2,690,599</b>	<b>\$11,422</b>	<b>\$846,073</b>	<b>\$199,619</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,747,713</b>	<b>0.0</b>	<b>\$2,690,599</b>	<b>\$11,422</b>	<b>\$846,073</b>	<b>\$199,619</b>
FY 2015-16 Actual Expenditures	\$3,730,965	0.0	\$2,690,599	\$7,007	\$833,740	\$199,619
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$16,748</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,415</b>	<b>\$12,333</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,691,360	0.0	\$2,678,596	\$11,422	\$846,073	\$155,269
SB 16-019 Videotape Mental Condition Evaluations	\$37,206	0.0	\$37,206	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,728,566</b>	<b>0.0</b>	<b>\$2,715,802</b>	<b>\$11,422</b>	<b>\$846,073</b>	<b>\$155,269</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$2,961</b>	<b>0.0</b>	<b>\$2,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,725,605</b>	<b>0.0</b>	<b>\$2,712,841</b>	<b>\$11,422</b>	<b>\$846,073</b>	<b>\$155,269</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,728,566	0.0	\$2,715,802	\$11,422	\$846,073	\$155,269
Annualize SB 16-019	(\$37,206)	0.0	(\$37,206)	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$3,691,360</b>	<b>0.0</b>	<b>\$2,678,596</b>	<b>\$11,422</b>	<b>\$846,073</b>	<b>\$155,269</b>

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Operating Expenses</b>						
NP-08 DOC Maintenance Operating	\$99,591	0.0	\$0	\$0	\$99,591	\$0
R-17 CDOC/CDHS Interagency Agreement True-up	\$1,167,264	0.0	\$0	\$0	\$1,167,264	\$0
R-19 Mount View Youth Services Center Ditch Repair	\$473,000	0.0	\$473,000	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,431,215</b>	<b>0.0</b>	<b>\$3,151,596</b>	<b>\$11,422</b>	<b>\$2,112,928</b>	<b>\$155,269</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,961</b>	<b>0.0</b>	<b>\$2,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$5,428,254</b>	<b>0.0</b>	<b>\$3,148,635</b>	<b>\$11,422</b>	<b>\$2,112,928</b>	<b>\$155,269</b>

Department of Human Services

FY 2017-18

Schedule 3

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Vehicle Lease Payments</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,256,592	0.0	\$637,597	\$88,220	\$332,680	\$198,095
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,256,592</b>	<b>0.0</b>	<b>\$637,597</b>	<b>\$88,220</b>	<b>\$332,680</b>	<b>\$198,095</b>
FY 2014-15 Actual Expenditures	\$1,053,384	0.0	\$637,180	\$55,518	\$238,822	\$121,864
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$203,208</b>	<b>0.0</b>	<b>\$417</b>	<b>\$32,702</b>	<b>\$93,858</b>	<b>\$76,231</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,079,506	0.0	\$547,744	\$75,788	\$285,796	\$170,178
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,079,506</b>	<b>0.0</b>	<b>\$547,744</b>	<b>\$75,788</b>	<b>\$285,796</b>	<b>\$170,178</b>
Authorized Transfers	\$0	0.0	\$0	(\$2,661)	\$0	\$2,661
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,079,506</b>	<b>0.0</b>	<b>\$547,744</b>	<b>\$73,127</b>	<b>\$285,796</b>	<b>\$172,839</b>
FY 2015-16 Actual Expenditures	\$937,337	0.0	\$547,744	\$58,065	\$193,712	\$137,816
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$142,169</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,062</b>	<b>\$92,084</b>	<b>\$35,023</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,132,168	0.0	\$582,909	\$76,798	\$296,459	\$176,002
HB 16-1410 Competency Evaluation Location	\$6,144	0.0	\$6,144	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,138,312</b>	<b>0.0</b>	<b>\$589,053</b>	<b>\$76,798</b>	<b>\$296,459</b>	<b>\$176,002</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,138,312</b>	<b>0.0</b>	<b>\$589,053</b>	<b>\$76,798</b>	<b>\$296,459</b>	<b>\$176,002</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,138,312	0.0	\$589,053	\$76,798	\$296,459	\$176,002
<b>FY 2017-18 Base Request</b>	<b>\$1,138,312</b>	<b>0.0</b>	<b>\$589,053</b>	<b>\$76,798</b>	<b>\$296,459</b>	<b>\$176,002</b>
NP-02 Annual Vehicle Request	(\$87,131)	0.0	(\$44,437)	(\$6,099)	(\$22,654)	(\$13,941)
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,051,181</b>	<b>0.0</b>	<b>\$544,616</b>	<b>\$70,699</b>	<b>\$273,805</b>	<b>\$162,061</b>

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

Vehicle Lease Payments

FY 2017-18 All Other Operating Allocation	\$1,051,181	0.0	\$544,616	\$70,699	\$273,805	\$162,061
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Department of Human Services

FY 2017-18

Schedule 3

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Leased Space</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,410,915</b>	<b>0.0</b>	<b>\$588,759</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$1,762,213</b>
FY 2014-15 Actual Expenditures	\$1,738,555	0.0	\$504,833	\$3,966	\$0	\$1,229,755
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$672,361</b>	<b>0.0</b>	<b>\$83,926</b>	<b>\$33,450</b>	<b>\$22,527</b>	<b>\$532,458</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,410,915	0.0	\$588,759	\$37,416	\$22,527	\$1,762,213
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,410,915</b>	<b>0.0</b>	<b>\$588,759</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$1,762,213</b>
Authorized Transfers	\$0	0.0	\$0	\$2,661	\$0	(\$2,661)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,410,915</b>	<b>0.0</b>	<b>\$588,759</b>	<b>\$40,077</b>	<b>\$22,527</b>	<b>\$1,759,552</b>
FY 2015-16 Actual Expenditures	\$2,030,720	0.0	\$552,649	\$4,424	\$0	\$1,473,647
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$380,195</b>	<b>0.0</b>	<b>\$36,110</b>	<b>\$35,653</b>	<b>\$22,527</b>	<b>\$285,905</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,314,386	0.0	\$365,661	\$37,416	\$22,527	\$888,782
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,314,386</b>	<b>0.0</b>	<b>\$365,661</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$888,782</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,314,386</b>	<b>0.0</b>	<b>\$365,661</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$888,782</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,314,386	0.0	\$365,661	\$37,416	\$22,527	\$888,782
<b>FY 2017-18 Base Request</b>	<b>\$1,314,386</b>	<b>0.0</b>	<b>\$365,661</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$888,782</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,314,386</b>	<b>0.0</b>	<b>\$365,661</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$888,782</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,314,386</b>	<b>0.0</b>	<b>\$365,661</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$888,782</b>



Department of Human Services

FY 2017-18

Schedule 3

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Capitol Complex Leased Space</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,236,932	0.0	\$649,335	\$58,282	\$63,255	\$466,060
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,236,932</b>	<b>0.0</b>	<b>\$649,335</b>	<b>\$58,282</b>	<b>\$63,255</b>	<b>\$466,060</b>
FY 2014-15 Actual Expenditures	\$1,236,932	0.0	\$649,335	\$58,282	\$63,255	\$466,060
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,748,239	0.0	\$917,748	\$82,374	\$89,403	\$658,714
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,748,239</b>	<b>0.0</b>	<b>\$917,748</b>	<b>\$82,374</b>	<b>\$89,403</b>	<b>\$658,714</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,748,239</b>	<b>0.0</b>	<b>\$917,748</b>	<b>\$82,374</b>	<b>\$89,403</b>	<b>\$658,714</b>
FY 2015-16 Actual Expenditures	\$1,748,238	0.0	\$917,747	\$82,374	\$89,403	\$658,714
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,562,573	0.0	\$820,273	\$73,648	\$79,934	\$588,718
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,562,573</b>	<b>0.0</b>	<b>\$820,273</b>	<b>\$73,648</b>	<b>\$79,934</b>	<b>\$588,718</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,562,573</b>	<b>0.0</b>	<b>\$820,273</b>	<b>\$73,648</b>	<b>\$79,934</b>	<b>\$588,718</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,562,573	0.0	\$820,273	\$73,648	\$79,934	\$588,718
TA-03 Capital Complex Leased Space	\$224,990	0.0	\$118,109	\$10,604	\$11,509	\$84,768
<b>FY 2017-18 Base Request</b>	<b>\$1,787,563</b>	<b>0.0</b>	<b>\$938,382</b>	<b>\$84,252</b>	<b>\$91,443</b>	<b>\$673,486</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,787,563</b>	<b>0.0</b>	<b>\$938,382</b>	<b>\$84,252</b>	<b>\$91,443</b>	<b>\$673,486</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,787,563</b>	<b>0.0</b>	<b>\$938,382</b>	<b>\$84,252</b>	<b>\$91,443</b>	<b>\$673,486</b>

Department of Human Services

FY 2017-18

Schedule 3

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Utilities</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>
Authorized Transfers	\$0	0.0	(\$401,189)	\$0	\$401,189	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,419,718</b>	<b>\$50,000</b>	<b>\$1,948,706</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$8,889,274	0.0	\$7,419,718	\$0	\$1,469,556	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$529,150</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$50,000</b>	<b>\$479,150</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$64,516</b>	<b>0.0</b>	<b>\$62,567</b>	<b>\$400</b>	<b>\$1,549</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$9,353,908</b>	<b>0.0</b>	<b>\$7,758,340</b>	<b>\$49,600</b>	<b>\$1,545,968</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$9,418,424	0.0	\$7,820,907	\$50,000	\$1,547,517	\$0
<b>FY 2017-18 Base Request</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$9,418,424</b>	<b>0.0</b>	<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>

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

Utilities

FY 2017-18 Personal Services Allocation	\$64,516	0.0	\$62,567	\$400	\$1,549	\$0
FY 2017-18 All Other Operating Allocation	\$9,353,908	0.0	\$7,758,340	\$49,600	\$1,545,968	\$0

(A) Administration

FY 2016-17 Initial Appropriation	\$41,163,160	422.2	\$26,034,523	\$2,535,063	\$9,496,790	\$3,096,784
FY 2017-18 Base Request	\$41,656,681	422.2	\$26,303,278	\$2,558,911	\$9,577,843	\$3,216,649
FY 2017-18 Governor's Budget Request	\$46,384,991	429.1	\$27,970,990	\$2,552,812	\$12,123,224	\$3,737,965

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purposes</b>						
<b>(1) Special Purposes</b>						
<b>Buildings and Grounds Rental</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,024,371	6.5	\$0	\$1,024,371	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$15,079	0.0	\$0	\$15,079	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,039,450</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,039,450</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$762,197	3.8	\$0	\$762,197	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$277,253</b>	<b>2.7</b>	<b>\$0</b>	<b>\$277,253</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,029,269	6.5	\$0	\$1,029,269	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,029,269</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,029,269</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$47,843	0.0	\$0	\$47,843	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,077,112</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,077,112</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,030,713	6.4	\$0	\$1,030,713	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$46,399</b>	<b>0.1</b>	<b>\$0</b>	<b>\$46,399</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,032,638	6.5	\$0	\$1,032,638	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,032,638</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,032,638</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$338,803</b>	<b>6.5</b>	<b>\$0</b>	<b>\$338,803</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$693,835</b>	<b>0.0</b>	<b>\$0</b>	<b>\$693,835</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,032,638	6.5	\$0	\$1,032,638	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$5,116	0.0	\$0	\$5,116	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,037,754</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,037,754</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,037,754</b>	<b>6.5</b>	<b>\$0</b>	<b>\$1,037,754</b>	<b>\$0</b>	<b>\$0</b>

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Special Purposes

(1) Special Purposes

Buildings and Grounds Rental

FY 2017-18 Personal Services Allocation	\$343,919	6.5	\$0	\$343,919	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$693,835	0.0	\$0	\$693,835	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Special Purposes</b>						
<b>(1) Special Purposes</b>						
<b>State Garage Fund</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$735,357</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735,357</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$2,176	0.0	\$0	\$0	\$2,176	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$737,533</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,533</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$618,249	1.6	\$0	\$0	\$618,249	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$119,284</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,284</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$737,272	2.6	\$0	\$0	\$737,272	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$737,272</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,272</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$30,671	0.0	\$0	\$0	\$30,671	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$767,943</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$767,943</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$617,016	0.5	\$0	\$0	\$617,016	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$150,927</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,927</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$740,640	2.6	\$0	\$0	\$740,640	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$740,640</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$119,550</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,550</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$621,090</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,090</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$740,640	2.6	\$0	\$0	\$740,640	\$0
<b>FY 2017-18 Base Request</b>	<b>\$740,640</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$740,640</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>

03. Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(B) Special Purposes**

**(1) Special Purposes**

**State Garage Fund**

FY 2017-18 Personal Services Allocation	\$119,550	2.6	\$0	\$0	\$119,550	\$0
FY 2017-18 All Other Operating Allocation	\$621,090	0.0	\$0	\$0	\$621,090	\$0

**(B) Special Purposes**

FY 2016-17 Initial Appropriation	\$1,773,278	9.1	\$0	\$1,032,638	\$740,640	\$0
FY 2017-18 Base Request	\$1,778,394	9.1	\$0	\$1,037,754	\$740,640	\$0
FY 2017-18 Governor's Budget Request	\$1,778,394	9.1	\$0	\$1,037,754	\$740,640	\$0

# (4) County Administration



Department of Human Services

FY 2017-18

Schedule 3

04. County Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>County Administration</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$57,441,793	0.0	\$19,938,121	\$10,662,504	\$0	\$26,841,168
FY 2014-15 Adjustment to Appropriation	(\$10,662,504)	0.0	\$0	(\$10,662,504)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$46,779,289</b>	<b>0.0</b>	<b>\$19,938,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,841,168</b>
FY 2014-15 Actual Expenditures	\$46,779,289	0.0	\$19,938,121	\$0	\$0	\$26,841,168
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$56,384,304	0.0	\$19,666,869	\$10,436,967	\$0	\$26,280,468
<b>FY 2015-16 Final Appropriation</b>	<b>\$56,384,304</b>	<b>0.0</b>	<b>\$19,666,869</b>	<b>\$10,436,967</b>	<b>\$0</b>	<b>\$26,280,468</b>
Authorized Transfers	\$636,342	0.0	\$636,342	\$0	\$0	\$0
Other Expenditure Authority Adjustments	(\$10,436,967)	0.0	\$0	(\$10,436,967)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$46,583,679</b>	<b>0.0</b>	<b>\$20,303,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,280,468</b>
FY 2015-16 Actual Expenditures	\$46,583,678	0.0	\$20,303,210	\$0	\$0	\$26,280,468
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$56,384,304	0.0	\$19,666,869	\$10,436,967	\$0	\$26,280,468
<b>FY 2016-17 Initial Appropriation</b>	<b>\$56,384,304</b>	<b>0.0</b>	<b>\$19,666,869</b>	<b>\$10,436,967</b>	<b>\$0</b>	<b>\$26,280,468</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$56,384,304</b>	<b>0.0</b>	<b>\$19,666,869</b>	<b>\$10,436,967</b>	<b>\$0</b>	<b>\$26,280,468</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$56,384,304	0.0	\$19,666,869	\$10,436,967	\$0	\$26,280,468
<b>FY 2017-18 Base Request</b>	<b>\$56,384,304</b>	<b>0.0</b>	<b>\$19,666,869</b>	<b>\$10,436,967</b>	<b>\$0</b>	<b>\$26,280,468</b>
R-04-County Administration	\$16,666,666	0.0	\$5,000,000	\$3,333,333	\$0	\$8,333,333

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 2017-18 Governor's Budget Request	\$73,050,970	0.0	\$24,666,869	\$13,770,300	\$0	\$34,613,801
FY 2017-18 All Other Operating Allocation	\$73,050,970	0.0	\$24,666,869	\$13,770,300	\$0	\$34,613,801

04. County Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>County Tax Base Relief</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,879,756	0.0	\$3,879,756	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,879,756</b>	<b>0.0</b>	<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

04. County Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>County Share of Offsetting Revenues</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$2,854,581	0.0	\$0	\$2,854,581	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$131,419</b>	<b>0.0</b>	<b>\$0</b>	<b>\$131,419</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$2,745,599	0.0	\$0	\$2,745,599	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$240,401</b>	<b>0.0</b>	<b>\$0</b>	<b>\$240,401</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,986,000	0.0	\$0	\$2,986,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,986,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

04. County Administration

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>County Incentive Payments</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$63,456	0.0	\$0	\$63,456	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$4,176,456</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,176,456</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$4,176,456	0.0	\$0	\$4,176,456	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$4,014,471	0.0	\$0	\$4,014,471	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$98,529</b>	<b>0.0</b>	<b>\$0</b>	<b>\$98,529</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$4,113,000	0.0	\$0	\$4,113,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$4,113,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>

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

<b>(A) Administration</b>						
FY 2016-17 Initial Appropriation	\$67,363,060	0.0	\$23,546,625	\$17,535,967	\$0	\$26,280,468
FY 2017-18 Base Request	\$67,363,060	0.0	\$23,546,625	\$17,535,967	\$0	\$26,280,468
FY 2017-18 Governor's Budget Request	\$84,029,726	0.0	\$28,546,625	\$20,869,300	\$0	\$34,613,801

# (5) Division of Child Welfare

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Administration

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$5,727,130</b>	<b>61.8</b>	<b>\$4,693,356</b>	<b>\$0</b>	<b>\$137,306</b>	<b>\$896,468</b>
FY 2014-15 Adjustment to Appropriation	\$668,780	0.0	\$530,217	\$0	\$3,738	\$134,825
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$6,395,910</b>	<b>61.8</b>	<b>\$5,223,573</b>	<b>\$0</b>	<b>\$141,044</b>	<b>\$1,031,293</b>
FY 2014-15 Actual Expenditures	\$5,831,747	53.0	\$4,766,477	\$0	\$114,685	\$950,585
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$564,163</b>	<b>8.8</b>	<b>\$457,096</b>	<b>\$0</b>	<b>\$26,359</b>	<b>\$80,708</b>

*FY 2015-16 Actual*

HB 15-1248 Child Welfare Check Potential Foster Parents	\$20,538	0.4	\$20,538	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,004,923	64.5	\$4,923,477	\$0	\$140,806	\$940,640
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,025,461</b>	<b>64.9</b>	<b>\$4,944,015</b>	<b>\$0</b>	<b>\$140,806</b>	<b>\$940,640</b>
Allocation of Centrally Appropriated Line Items	\$933,519	0.0	\$765,477	\$0	\$18,678	\$149,364
Authorized Transfers	(\$712,887)	0.0	(\$712,887)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,246,093</b>	<b>64.9</b>	<b>\$4,996,605</b>	<b>\$0</b>	<b>\$159,484</b>	<b>\$1,090,004</b>
FY 2015-16 Actual Expenditures	\$6,202,363	59.5	\$4,996,604	\$0	\$150,100	\$1,055,659
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$43,730</b>	<b>5.4</b>	<b>\$1</b>	<b>\$0</b>	<b>\$9,384</b>	<b>\$34,345</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$6,124,168	65.3	\$5,025,978	\$0	\$142,640	\$955,550
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,124,168</b>	<b>65.3</b>	<b>\$5,025,978</b>	<b>\$0</b>	<b>\$142,640</b>	<b>\$955,550</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,136,583</b>	<b>65.3</b>	<b>\$4,190,090</b>	<b>\$0</b>	<b>\$142,640</b>	<b>\$803,853</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$987,585</b>	<b>0.0</b>	<b>\$835,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,697</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$6,124,168	65.3	\$5,025,978	\$0	\$142,640	\$955,550
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05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Administration</b>						
TA-01 Salary Survey Base ADJ FY 2016-17	\$18,388	0.0	\$15,078	\$0	\$368	\$2,942
<b>FY 2017-18 Base Request</b>	<b>\$6,142,556</b>	<b>65.3</b>	<b>\$5,041,056</b>	<b>\$0</b>	<b>\$143,008</b>	<b>\$958,492</b>
R-07 Child Welfare Oversight and Technical Assistance	\$320,830	3.7	\$266,289	\$0	\$0	\$54,541
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$6,463,386</b>	<b>69.0</b>	<b>\$5,307,345</b>	<b>\$0</b>	<b>\$143,008</b>	<b>\$1,013,033</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$5,475,801</b>	<b>69.0</b>	<b>\$4,471,457</b>	<b>\$0</b>	<b>\$143,008</b>	<b>\$861,336</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$987,585</b>	<b>0.0</b>	<b>\$835,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,697</b>

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Training</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$6,551,963</b>	<b>6.0</b>	<b>\$3,253,049</b>	<b>\$137,230</b>	<b>\$0</b>	<b>\$3,161,684</b>
FY 2014-15 Adjustment to Appropriation	\$542,180	0.0	\$545,374	(\$37,230)	\$0	\$34,036
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$7,094,143</b>	<b>6.0</b>	<b>\$3,798,423</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$3,195,720</b>
FY 2014-15 Actual Expenditures	\$5,723,224	5.4	\$3,758,632	\$100,000	\$0	\$1,864,592
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,370,919</b>	<b>0.6</b>	<b>\$39,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,331,128</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,462,115	6.0	\$3,259,648	\$37,230	\$0	\$3,165,237
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,462,115</b>	<b>6.0</b>	<b>\$3,259,648</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,165,237</b>
Allocation of Centrally Appropriated Line Items	\$80,176	0.0	\$40,088	\$0	\$0	\$40,088
Authorized Transfers	\$1,038,157	0.0	\$1,038,157	\$0	\$0	\$0
Other Expenditure Authority Adjustments	(\$37,230)	0.0	\$0	(\$37,230)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$7,543,218</b>	<b>6.0</b>	<b>\$4,337,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,205,325</b>
FY 2015-16 Actual Expenditures	\$6,518,954	5.7	\$4,337,973	\$0	\$0	\$2,180,982
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,024,264</b>	<b>0.3</b>	<b>(\$80)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,024,343</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,709,605	7.0	\$3,462,477	\$37,230	\$0	\$3,209,898
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,709,605</b>	<b>7.0</b>	<b>\$3,462,477</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,209,898</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$761,376</b>	<b>7.0</b>	<b>\$683,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,474</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,948,229</b>	<b>0.0</b>	<b>\$2,778,575</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,132,424</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$6,709,605	7.0	\$3,462,477	\$37,230	\$0	\$3,209,898
TA-01 Salary Survey Base ADJ FY 2016-17	\$1,058	0.0	\$529	\$11	\$0	\$518
<b>FY 2017-18 Base Request</b>	<b>\$6,710,663</b>	<b>7.0</b>	<b>\$3,463,006</b>	<b>\$37,241</b>	<b>\$0</b>	<b>\$3,210,416</b>

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Training

R-05 County Child Welfare Staff - Phase 3	\$58,000	0.0	\$49,880	\$5,800	\$0	\$2,320
R-07 Child Welfare Oversight and Technical Assistance	\$0	(3.7)	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$6,768,663</b>	<b>3.3</b>	<b>\$3,512,886</b>	<b>\$43,041</b>	<b>\$0</b>	<b>\$3,212,736</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$762,434</b>	<b>3.3</b>	<b>\$684,431</b>	<b>\$11</b>	<b>\$0</b>	<b>\$77,992</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$6,006,229</b>	<b>0.0</b>	<b>\$2,828,455</b>	<b>\$43,030</b>	<b>\$0</b>	<b>\$3,134,744</b>

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Foster and Adoptive Parent Recruitment, Training, &amp; Support</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$336,932	1.0	\$269,491	\$0	\$0	\$67,441
FY 2014-15 Adjustment to Appropriation	\$66,423	0.0	\$64,167	\$0	\$0	\$2,256
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$403,355</b>	<b>1.0</b>	<b>\$333,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,697</b>
FY 2014-15 Actual Expenditures	\$393,938	1.1	\$333,658	\$0	\$0	\$60,280
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$9,417</b>	<b>(0.1)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,417</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$339,253	1.0	\$271,812	\$0	\$0	\$67,441
<b>FY 2015-16 Final Appropriation</b>	<b>\$339,253</b>	<b>1.0</b>	<b>\$271,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,441</b>
Allocation of Centrally Appropriated Line Items	\$12,423	0.0	\$9,937	\$0	\$0	\$2,486
Authorized Transfers	\$7,329	0.0	\$7,329	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$359,005</b>	<b>1.0</b>	<b>\$289,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,927</b>
FY 2015-16 Actual Expenditures	\$337,298	1.0	\$289,078	\$0	\$0	\$48,220
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$21,707</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,707</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$341,008	1.0	\$273,216	\$0	\$0	\$67,792
<b>FY 2016-17 Initial Appropriation</b>	<b>\$341,008</b>	<b>1.0</b>	<b>\$273,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,792</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$192,892</b>	<b>1.0</b>	<b>\$155,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,444</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$148,116</b>	<b>0.0</b>	<b>\$117,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,348</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$341,008	1.0	\$273,216	\$0	\$0	\$67,792
<b>FY 2017-18 Base Request</b>	<b>\$341,008</b>	<b>1.0</b>	<b>\$273,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,792</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$341,008</b>	<b>1.0</b>	<b>\$273,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,792</b>

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Foster and Adoptive Parent Recruitment, Training, & Support

FY 2017-18 Personal Services Allocation	\$192,892	1.0	\$155,448	\$0	\$0	\$37,444
FY 2017-18 All Other Operating Allocation	\$148,116	0.0	\$117,768	\$0	\$0	\$30,348

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Child Welfare Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$347,861,307	0.0	\$177,361,069	\$66,864,034	\$14,943,615	\$88,692,589
FY 2014-15 Adjustment to Appropriation	(\$49,048,235)	0.0	\$6,556,167	(\$64,034,448)	(\$14,943,615)	\$23,373,661
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$298,813,072</b>	<b>0.0</b>	<b>\$183,917,236</b>	<b>\$2,829,586</b>	<b>\$0</b>	<b>\$112,066,250</b>
FY 2014-15 Actual Expenditures	\$277,255,398	0.0	\$182,440,424	\$2,249,575	\$0	\$92,565,399
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$21,557,674</b>	<b>0.0</b>	<b>\$1,476,812</b>	<b>\$580,011</b>	<b>\$0</b>	<b>\$19,500,851</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$354,140,267	0.0	\$180,648,501	\$68,068,797	\$15,222,606	\$90,200,363
<b>FY 2015-16 Final Appropriation</b>	<b>\$354,140,267</b>	<b>0.0</b>	<b>\$180,648,501</b>	<b>\$68,068,797</b>	<b>\$15,222,606</b>	<b>\$90,200,363</b>
Authorized Transfers	(\$2,552,380)	0.0	\$6,680,348	\$0	(\$8,679,847)	(\$552,881)
Other Expenditure Authority Adjustments	(\$47,988,403)	0.0	\$0	(\$67,489,254)	\$0	\$19,500,851
<b>FY 2015-16 Expenditure Authority</b>	<b>\$303,599,484</b>	<b>0.0</b>	<b>\$187,328,849</b>	<b>\$579,543</b>	<b>\$6,542,759</b>	<b>\$109,148,333</b>
FY 2015-16 Actual Expenditures	\$283,038,698	0.0	\$186,658,878	\$579,543	\$0	\$95,800,278
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$20,560,786</b>	<b>0.0</b>	<b>\$669,971</b>	<b>\$0</b>	<b>\$6,542,759</b>	<b>\$13,348,056</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$350,945,409	0.0	\$180,376,207	\$65,171,137	\$15,197,702	\$90,200,363
SB 16-190 Improve County Admin Public Assistance Programs	\$0	0.0	(\$550,000)	\$0	\$0	\$550,000
<b>FY 2016-17 Initial Appropriation</b>	<b>\$350,945,409</b>	<b>0.0</b>	<b>\$179,826,207</b>	<b>\$65,171,137</b>	<b>\$15,197,702</b>	<b>\$90,750,363</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$350,945,409</b>	<b>0.0</b>	<b>\$179,826,207</b>	<b>\$65,171,137</b>	<b>\$15,197,702</b>	<b>\$90,750,363</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$350,945,409	0.0	\$179,826,207	\$65,171,137	\$15,197,702	\$90,750,363
Annualize SB 16-190 Improve County Admin Public Assistance	\$0	0.0	\$550,000	\$0	\$0	(\$550,000)

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Child Welfare Services</b>						
FY 2017-18 Base Request	\$350,945,409	0.0	\$180,376,207	\$65,171,137	\$15,197,702	\$90,200,363
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$350,945,409</b>	<b>0.0</b>	<b>\$180,376,207</b>	<b>\$65,171,137</b>	<b>\$15,197,702</b>	<b>\$90,200,363</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$350,945,409</b>	<b>0.0</b>	<b>\$180,376,207</b>	<b>\$65,171,137</b>	<b>\$15,197,702</b>	<b>\$90,200,363</b>

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>County Child Welfare Staffing</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-242 Child Welfare Staff unding Allocation	\$6,408,147	1.0	\$5,714,028	\$606,415	\$0	\$87,704
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,408,147</b>	<b>1.0</b>	<b>\$5,714,028</b>	<b>\$606,415</b>	<b>\$0</b>	<b>\$87,704</b>
Other Expenditure Authority Adjustments	(\$606,415)	0.0	\$0	(\$606,415)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,801,732</b>	<b>1.0</b>	<b>\$5,714,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,704</b>
FY 2015-16 Actual Expenditures	\$5,731,594	0.0	\$5,690,356	\$0	\$0	\$41,238
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$70,138</b>	<b>1.0</b>	<b>\$23,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,466</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$11,545,648	0.0	\$10,345,420	\$1,172,830	\$0	\$27,398
<b>FY 2016-17 Initial Appropriation</b>	<b>\$11,545,648</b>	<b>0.0</b>	<b>\$10,345,420</b>	<b>\$1,172,830</b>	<b>\$0</b>	<b>\$27,398</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$180,297</b>	<b>0.0</b>	<b>\$180,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$11,365,351</b>	<b>0.0</b>	<b>\$10,165,123</b>	<b>\$1,172,830</b>	<b>\$0</b>	<b>\$27,398</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$11,545,648	0.0	\$10,345,420	\$1,172,830	\$0	\$27,398
Annualize FY 2016-17 R-01 County Child Welfare Staff Phase 2	(\$400,000)	0.0	(\$360,000)	(\$40,000)	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$11,145,648</b>	<b>0.0</b>	<b>\$9,985,420</b>	<b>\$1,132,830</b>	<b>\$0</b>	<b>\$27,398</b>
R-05 County Child Welfare Staff - Phase 3	\$4,012,574	0.0	\$3,611,317	\$401,257	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$15,158,222</b>	<b>0.0</b>	<b>\$13,596,737</b>	<b>\$1,534,087</b>	<b>\$0</b>	<b>\$27,398</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,431,614</b>	<b>0.0</b>	<b>\$3,431,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$11,726,608</b>	<b>0.0</b>	<b>\$10,165,123</b>	<b>\$1,534,087</b>	<b>\$0</b>	<b>\$27,398</b>



Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Title IV-E Waiver and Evaluation Development</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
FY 2014-15 Adjustment to Appropriation	(\$9)	0.0	(\$9)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$500,009</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
FY 2014-15 Actual Expenditures	\$500,000	0.0	\$250,000	\$0	\$0	\$250,000
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$9</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
<b>FY 2015-16 Final Appropriation</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
Authorized Transfers	(\$9)	0.0	(\$9)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$500,009</b>	<b>0.0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
FY 2015-16 Actual Expenditures	\$500,000	0.0	\$250,000	\$0	\$0	\$250,000
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$9</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
<b>FY 2016-17 Initial Appropriation</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$500,018	0.0	\$250,009	\$0	\$0	\$250,009
<b>FY 2017-18 Base Request</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$500,018</b>	<b>0.0</b>	<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Title IV-E Waiver Demonstration</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,421,004	0.0	\$0	\$1,421,004	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$4,578,996</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,578,996</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,000,000	0.0	\$0	\$6,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$5,156,946	0.0	\$0	\$5,156,946	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$843,054</b>	<b>0.0</b>	<b>\$0</b>	<b>\$843,054</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$12,000,000	0.0	\$0	\$12,000,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$12,000,000	0.0	\$0	\$12,000,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$12,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Family and Children's Programs</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$53,100,326</b>	<b>0.0</b>	<b>\$44,477,865</b>	<b>\$5,551,568</b>	<b>\$0</b>	<b>\$3,070,893</b>
FY 2014-15 Adjustment to Appropriation	(\$7,257,888)	0.0	(\$2,510,496)	(\$5,551,568)	\$0	\$804,176
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$45,842,438</b>	<b>0.0</b>	<b>\$41,967,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,875,069</b>
FY 2014-15 Actual Expenditures	\$45,842,438	0.0	\$41,967,369	(\$0)	\$0	\$3,875,069
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$54,003,032	0.0	\$45,233,989	\$5,645,945	\$0	\$3,123,098
<b>FY 2015-16 Final Appropriation</b>	<b>\$54,003,032</b>	<b>0.0</b>	<b>\$45,233,989</b>	<b>\$5,645,945</b>	<b>\$0</b>	<b>\$3,123,098</b>
Authorized Transfers	(\$943,557)	0.0	(\$1,496,438)	\$0	\$0	\$552,881
Other Expenditure Authority Adjustments	(\$5,645,945)	0.0	\$0	(\$5,645,945)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$47,413,530</b>	<b>0.0</b>	<b>\$43,737,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,675,979</b>
FY 2015-16 Actual Expenditures	\$47,413,529	0.0	\$43,737,550	\$0	\$0	\$3,675,979
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$54,003,032	0.0	\$45,233,989	\$5,645,945	\$0	\$3,123,098
<b>FY 2016-17 Initial Appropriation</b>	<b>\$54,003,032</b>	<b>0.0</b>	<b>\$45,233,989</b>	<b>\$5,645,945</b>	<b>\$0</b>	<b>\$3,123,098</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$88,956</b>	<b>0.0</b>	<b>\$88,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$53,914,076</b>	<b>0.0</b>	<b>\$45,145,033</b>	<b>\$5,645,945</b>	<b>\$0</b>	<b>\$3,123,098</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$54,003,032	0.0	\$45,233,989	\$5,645,945	\$0	\$3,123,098
<b>FY 2017-18 Base Request</b>	<b>\$54,003,032</b>	<b>0.0</b>	<b>\$45,233,989</b>	<b>\$5,645,945</b>	<b>\$0</b>	<b>\$3,123,098</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$54,003,032</b>	<b>0.0</b>	<b>\$45,233,989</b>	<b>\$5,645,945</b>	<b>\$0</b>	<b>\$3,123,098</b>

**Department of Human Services**

**FY 2017-18**

**Schedule 3**

**05. Division of Child Welfare**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(A) Division of Child Welfare**

**(1) Division of Child Welfare**

**Family and Children's Programs**

FY 2017-18 Personal Services Allocation	\$88,956	0.0	\$88,956	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$53,914,076	0.0	\$45,145,033	\$5,645,945	\$0	\$3,123,098

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Performance-based Collaborative Management Incentives</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$190,456	0.0	\$0	\$190,456	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,190,456</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,190,456</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$24,992	0.0	\$0	\$24,992	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,165,464</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,165,464</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0
SB 15-241 Collaborative Management Program Human Services	\$1,856,635	1.5	\$1,856,635	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,856,635</b>	<b>1.5</b>	<b>\$1,856,635</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	\$3,165,464	0.0	\$0	\$3,165,464	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$8,022,099</b>	<b>1.5</b>	<b>\$1,856,635</b>	<b>\$6,165,464</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$7,514,206	0.8	\$1,733,307	\$5,780,900	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$507,893</b>	<b>0.7</b>	<b>\$123,328</b>	<b>\$384,565</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$240,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$4,260,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$2,760,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$4,500,000	0.0	\$1,500,000	\$3,000,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$4,500,000</b>	<b>0.0</b>	<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Performance-based Collaborative Management Incentives

FY 2017-18 Personal Services Allocation	\$240,000	0.0	\$0	\$240,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$4,260,000	0.0	\$1,500,000	\$2,760,000	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

**Collaborative Management Program Administration & Evaluation**

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$348,945	1.5	\$348,945	\$0	\$0	\$0
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<b>FY 2016-17 Initial Appropriation</b>	<b>\$348,945</b>	<b>1.5</b>	<b>\$348,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Personal Services Allocation</b>	<b>\$348,945</b>	<b>1.5</b>	<b>\$348,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$348,945	1.5	\$348,945	\$0	\$0	\$0
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<b>FY 2017-18 Base Request</b>	<b>\$348,945</b>	<b>1.5</b>	<b>\$348,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 Governor's Budget Request</b>	<b>\$348,945</b>	<b>1.5</b>	<b>\$348,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 Personal Services Allocation</b>	<b>\$348,945</b>	<b>1.5</b>	<b>\$348,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Independent Living Programs</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,826,582</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,826,582</b>
FY 2014-15 Adjustment to Appropriation	\$654,931	0.0	\$0	\$0	\$0	\$654,931
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,481,513</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,481,513</b>
FY 2014-15 Actual Expenditures	\$2,495,002	3.7	\$0	\$0	\$0	\$2,495,002
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$986,511</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$986,511</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,837,040	4.0	\$0	\$0	\$0	\$2,837,040
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,837,040</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,837,040</b>
Allocation of Centrally Appropriated Line Items	\$46,013	0.0	\$0	\$0	\$0	\$46,013
Other Expenditure Authority Adjustments	\$687,730	0.0	\$0	\$0	\$0	\$687,730
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,570,783</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,570,783</b>
FY 2015-16 Actual Expenditures	\$2,570,023	3.4	\$0	\$0	\$0	\$2,570,023
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,000,760</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,760</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,841,449	4.0	\$0	\$0	\$0	\$2,841,449
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,841,449</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,841,449</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$427,818</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,818</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,413,631</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,413,631</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,841,449	4.0	\$0	\$0	\$0	\$2,841,449
<b>FY 2017-18 Base Request</b>	<b>\$2,841,449</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,841,449</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,841,449</b>	<b>4.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,841,449</b>



05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Independent Living Programs

FY 2017-18 Personal Services Allocation	\$427,818	4.0	\$0	\$0	\$0	\$427,818
FY 2017-18 All Other Operating Allocation	\$2,413,631	0.0	\$0	\$0	\$0	\$2,413,631

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Federal Child Abuse Prevention and Treatment Act Grant</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$442,658</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,658</b>
FY 2014-15 Adjustment to Appropriation	\$343,657	0.0	\$0	\$0	\$0	\$343,657
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$786,315</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$786,315</b>
FY 2014-15 Actual Expenditures	\$326,440	2.5	\$0	\$0	\$0	\$326,440
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$459,875</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,875</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$444,819	3.0	\$0	\$0	\$0	\$444,819
<b>FY 2015-16 Final Appropriation</b>	<b>\$444,819</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444,819</b>
Allocation of Centrally Appropriated Line Items	\$33,864	0.0	\$0	\$0	\$0	\$33,864
Other Expenditure Authority Adjustments	\$438,994	0.0	\$0	\$0	\$0	\$438,994
<b>FY 2015-16 Expenditure Authority</b>	<b>\$917,677</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$917,677</b>
FY 2015-16 Actual Expenditures	\$273,122	3.0	\$0	\$0	\$0	\$273,122
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$644,555</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$644,555</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$448,993	3.0	\$0	\$0	\$0	\$448,993
<b>FY 2016-17 Initial Appropriation</b>	<b>\$448,993</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,993</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$253,338</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,338</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$195,655</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,655</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$448,993	3.0	\$0	\$0	\$0	\$448,993
TA-01 Salary Survey Base ADJ FY 2016-17	\$1,647	0.0	\$0	\$0	\$0	\$1,647
<b>FY 2017-18 Base Request</b>	<b>\$450,640</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,640</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$450,640</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,640</b>

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Federal Child Abuse Prevention and Treatment Act Grant

FY 2017-18 Personal Services Allocation	\$254,985	3.0	\$0	\$0	\$0	\$254,985
FY 2017-18 All Other Operating Allocation	\$195,655	0.0	\$0	\$0	\$0	\$195,655

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Community-based Child Abuse Prevention Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$7,403,969	3.0	\$7,403,969	\$0	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$695,971)	0.0	(\$695,971)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$6,707,998</b>	<b>3.0</b>	<b>\$6,707,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$6,707,997	0.9	\$6,707,997	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>2.1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$8,439,384	2.0	\$8,439,384	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$8,439,384</b>	<b>2.0</b>	<b>\$8,439,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$28,449	0.0	\$28,449	\$0	\$0	\$0
Authorized Transfers	(\$132,120)	0.0	(\$132,120)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$8,335,713</b>	<b>2.0</b>	<b>\$8,335,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$8,335,712	2.8	\$8,335,712	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>(0.8)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$8,442,653	2.0	\$8,442,653	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$8,442,653</b>	<b>2.0</b>	<b>\$8,442,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$8,430,653</b>	<b>2.0</b>	<b>\$8,430,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$12,000</b>	<b>0.0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$8,442,653	2.0	\$8,442,653	\$0	\$0	\$0
FY 2016-17 R-20 Realignment of OEC Programs	(\$8,442,653)	(2.0)	(\$8,442,653)	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Community-based Child Abuse Prevention Services

FY 2017-18 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Hotline for Child Abuse and Neglect</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$4,591,700</b>	<b>5.6</b>	<b>\$4,536,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,997</b>
FY 2014-15 Adjustment to Appropriation	(\$1,686,495)	0.0	(\$1,686,668)	\$0	\$0	\$173
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,905,205</b>	<b>5.6</b>	<b>\$2,850,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,170</b>
FY 2014-15 Actual Expenditures	\$2,850,035	0.0	\$2,850,035	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$55,170</b>	<b>5.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,170</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,595,643	6.0	\$4,540,646	\$0	\$0	\$54,997
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,595,643</b>	<b>6.0</b>	<b>\$4,540,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,997</b>
Allocation of Centrally Appropriated Line Items	\$84,745	0.0	\$83,897	\$0	\$0	\$848
Authorized Transfers	(\$1,518,495)	0.0	(\$1,518,495)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,161,893</b>	<b>6.0</b>	<b>\$3,106,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,845</b>
FY 2015-16 Actual Expenditures	\$3,106,048	4.9	\$3,106,048	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$55,845</b>	<b>1.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,845</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,130,078	6.0	\$3,075,081	\$0	\$0	\$54,997
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,130,078</b>	<b>6.0</b>	<b>\$3,075,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,997</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,105,566</b>	<b>6.0</b>	<b>\$3,050,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,997</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$24,512</b>	<b>0.0</b>	<b>\$24,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,130,078	6.0	\$3,075,081	\$0	\$0	\$54,997
TA-01 Salary Survey Base ADJ FY 2016-17	\$3,548	0.0	\$3,513	\$0	\$0	\$35
<b>FY 2017-18 Base Request</b>	<b>\$3,133,626</b>	<b>6.0</b>	<b>\$3,078,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,032</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,133,626</b>	<b>6.0</b>	<b>\$3,078,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,032</b>

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Hotline for Child Abuse and Neglect

FY 2017-18 Personal Services Allocation	\$3,109,114	6.0	\$3,054,082	\$0	\$0	\$55,032
FY 2017-18 All Other Operating Allocation	\$24,512	0.0	\$24,512	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Public Awareness Campaign for Child Welfare</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,804,050</b>	<b>1.0</b>	<b>\$1,804,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$7,986)	0.0	(\$7,986)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,796,064</b>	<b>1.0</b>	<b>\$1,796,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,796,064	0.0	\$1,796,064	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>1.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,599,250	1.0	\$1,599,250	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,599,250</b>	<b>1.0</b>	<b>\$1,599,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$16,857	0.0	\$16,857	\$0	\$0	\$0
Authorized Transfers	(\$39,679)	0.0	(\$39,679)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,576,428</b>	<b>1.0</b>	<b>\$1,576,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,576,428	0.7	\$1,576,428	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,393,250	1.0	\$1,393,250	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,393,250</b>	<b>1.0</b>	<b>\$1,393,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,390,820</b>	<b>1.0</b>	<b>\$1,390,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,430</b>	<b>0.0</b>	<b>\$2,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,393,250	1.0	\$1,393,250	\$0	\$0	\$0
Annualize FY13-14 S-2, FY14-15BA-2 Public Awareness Campaign	(\$391,725)	0.0	(\$391,725)	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,001,525</b>	<b>1.0</b>	<b>\$1,001,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Public Awareness Campaign for Child Welfare

FY 2017-18 Governor's Budget Request	\$1,001,525	1.0	\$1,001,525	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$999,095	1.0	\$999,095	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$2,430	0.0	\$2,430	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Workforce Tools-Mobile Computing Technology</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$723,000</b>	<b>0.0</b>	<b>\$600,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,910</b>
FY 2014-15 Adjustment to Appropriation	(\$148,412)	0.0	(\$148,412)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$574,588</b>	<b>0.0</b>	<b>\$451,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,910</b>
FY 2014-15 Actual Expenditures	\$451,814	0.0	\$451,678	\$0	\$0	\$136
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$122,774</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,774</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Interagency Prevention Programs Coordination</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$133,284</b>	<b>1.0</b>	<b>\$133,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$18,980)	0.0	(\$18,980)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$114,304</b>	<b>1.0</b>	<b>\$114,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$114,304	1.3	\$114,304	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(0.3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$133,284	1.0	\$133,284	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$133,284</b>	<b>1.0</b>	<b>\$133,284</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$2,680	0.0	\$2,680	\$0	\$0	\$0
Authorized Transfers	(\$103,355)	0.0	(\$103,355)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$32,609</b>	<b>1.0</b>	<b>\$32,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$32,608	0.1	\$32,608	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.9</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$135,210	1.0	\$135,210	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$135,210</b>	<b>1.0</b>	<b>\$135,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$127,213</b>	<b>1.0</b>	<b>\$127,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$7,997</b>	<b>0.0</b>	<b>\$7,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$135,210	1.0	\$135,210	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$135,210</b>	<b>1.0</b>	<b>\$135,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$135,210</b>	<b>1.0</b>	<b>\$135,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Interagency Prevention Programs Coordination

FY 2017-18 Personal Services Allocation	\$127,213	1.0	\$127,213	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$7,997	0.0	\$7,997	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(A) Division of Child Welfare

(1) Division of Child Welfare

Tony Gramsas Youth Services Programs

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$7,060,499</b>	<b>3.0</b>	<b>\$1,453,849</b>	<b>\$5,606,650</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$49,893	0.0	\$0	\$49,893	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$7,110,392</b>	<b>3.0</b>	<b>\$1,453,849</b>	<b>\$5,656,543</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$6,827,502	2.6	\$1,453,849	\$5,373,653	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$282,890</b>	<b>0.4</b>	<b>\$0</b>	<b>\$282,890</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

HB 15-1367 Retail Marijuana Taxes	\$3,000,000	0.0	\$2,000,000	\$0	\$1,000,000	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,999,781	3.0	\$1,457,278	\$5,542,503	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$9,999,781</b>	<b>3.0</b>	<b>\$3,457,278</b>	<b>\$5,542,503</b>	<b>\$1,000,000</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$47,502	0.0	\$0	\$47,502	\$0	\$0
Other Expenditure Authority Adjustments	\$180,333	0.0	\$0	\$180,333	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$10,227,616</b>	<b>3.0</b>	<b>\$3,457,278</b>	<b>\$5,770,338</b>	<b>\$1,000,000</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$9,860,711	3.3	\$3,457,278	\$5,403,433	\$1,000,000	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$366,905</b>	<b>(0.3)</b>	<b>\$0</b>	<b>\$366,905</b>	<b>\$0</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$8,960,220	3.0	\$1,457,278	\$6,502,942	\$1,000,000	\$0
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$8,960,220</b>	<b>3.0</b>	<b>\$1,457,278</b>	<b>\$6,502,942</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$398,429</b>	<b>3.0</b>	<b>\$3,429</b>	<b>\$395,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$8,561,791</b>	<b>0.0</b>	<b>\$1,453,849</b>	<b>\$6,107,942</b>	<b>\$1,000,000</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$8,960,220	3.0	\$1,457,278	\$6,502,942	\$1,000,000	\$0
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05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Child Welfare</b>						
<b>(1) Division of Child Welfare</b>						
<b>Tony Gramsas Youth Services Programs</b>						
TA-01 Salary Survey Base ADJ FY 2016-17	\$1,058	0.0	\$0	\$1,058	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$8,961,278</b>	<b>3.0</b>	<b>\$1,457,278</b>	<b>\$6,504,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$8,961,278</b>	<b>3.0</b>	<b>\$1,457,278</b>	<b>\$6,504,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$399,487</b>	<b>3.0</b>	<b>\$3,429</b>	<b>\$396,058</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$8,561,791</b>	<b>0.0</b>	<b>\$1,453,849</b>	<b>\$6,107,942</b>	<b>\$1,000,000</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

05. Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(A) Division of Child Welfare**

**(1) Division of Child Welfare**

**Appropriation to the Youth Mentoring Servies Cash Fund**

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
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<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
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<b>FY 2017-18 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
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<b>(A) Division of Child Welfare</b>						
FY 2016-17 Initial Appropriation	\$473,369,686	94.8	\$260,769,713	\$94,530,084	\$16,340,342	\$101,729,547
FY 2017-18 Base Request	\$464,161,007	92.8	\$252,144,455	\$94,491,153	\$16,340,710	\$101,184,689
FY 2017-18 Governor's Budget Request	\$468,552,411	92.8	\$256,071,941	\$94,898,210	\$16,340,710	\$101,241,550

# (6) Office of Early Childhood



Department of Human Services

FY 2017-18

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 Actual*

FY 2014-15 Final Appropriation	\$4,467,622	2.0	\$53,001	\$1,064,160	\$0	\$3,350,461
FY 2014-15 Adjustment to Appropriation	\$316,650	0.0	\$3,395	(\$1,064,160)	\$0	\$1,377,415
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$4,784,272</b>	<b>2.0</b>	<b>\$56,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,727,876</b>
FY 2014-15 Actual Expenditures	\$3,078,135	2.4	\$56,308	\$0	\$0	\$3,021,827
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,706,137</b>	<b>(0.4)</b>	<b>\$88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,706,049</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,212,049	2.0	\$54,882	\$1,064,160	\$0	\$3,093,007
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,212,049</b>	<b>2.0</b>	<b>\$54,882</b>	<b>\$1,064,160</b>	<b>\$0</b>	<b>\$3,093,007</b>
Allocation of Centrally Appropriated Line Items	\$26,297	0.0	\$0	\$0	\$0	\$26,297
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$2,771,952	0.0	\$0	(\$1,064,160)	\$0	\$3,836,112
<b>FY 2015-16 Expenditure Authority</b>	<b>\$7,010,298</b>	<b>2.0</b>	<b>\$54,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,955,416</b>
FY 2015-16 Actual Expenditures	\$3,120,911	1.7	\$54,882	\$0	\$0	\$3,066,029
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,889,387</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,889,387</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
<b>FY 2016-17 Initial Appropriation</b>	<b>\$4,215,147</b>	<b>2.0</b>	<b>\$54,882</b>	<b>\$1,064,934</b>	<b>\$0</b>	<b>\$3,095,331</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$395,095</b>	<b>2.0</b>	<b>\$5,897</b>	<b>\$81,391</b>	<b>\$0</b>	<b>\$307,807</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,820,052</b>	<b>0.0</b>	<b>\$48,985</b>	<b>\$983,543</b>	<b>\$0</b>	<b>\$2,787,524</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
FY 2016-17 R-20 Realignment of OEC Programs	(\$4,215,147)	(2.0)	(\$54,882)	(\$1,064,934)	\$0	(\$3,095,331)

**Department of Human Services**

**FY 2017-18**

**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 2017-18 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	(\$3,820,052)	0.0	(\$48,985)	(\$983,543)	\$0	(\$2,787,524)
FY 2017-18 All Other Operating Allocation	\$3,820,052	0.0	\$48,985	\$983,543	\$0	\$2,787,524

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>Early Childhood Councils</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 R-20 Realignment of OEC Programs	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
<b>FY 2017-18 Base Request</b>	<b>\$1,984,169</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,984,169</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,984,169</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>

Department of Human Services

FY 2017-18

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**

**Child Care Licensing and Administration**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$6,775,055</b>	<b>52.0</b>	<b>\$2,381,549</b>	<b>\$838,250</b>	<b>\$0</b>	<b>\$3,555,256</b>
FY 2014-15 Adjustment to Appropriation	\$544,424	0.0	\$240,809	\$39,498	\$0	\$264,117
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$7,319,479</b>	<b>52.0</b>	<b>\$2,622,358</b>	<b>\$877,748</b>	<b>\$0</b>	<b>\$3,819,373</b>
FY 2014-15 Actual Expenditures	\$7,167,432	48.4	\$2,606,425	\$763,294	\$0	\$3,797,713
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$152,047</b>	<b>3.6</b>	<b>\$15,933</b>	<b>\$114,454</b>	<b>\$0</b>	<b>\$21,660</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$7,218,907	52.0	\$2,450,786	\$849,004	\$0	\$3,919,117
<b>FY 2015-16 Final Appropriation</b>	<b>\$7,218,907</b>	<b>52.0</b>	<b>\$2,450,786</b>	<b>\$849,004</b>	<b>\$0</b>	<b>\$3,919,117</b>
Allocation of Centrally Appropriated Line Items	\$986,682	0.0	\$268,124	\$91,937	\$0	\$626,621
Other Expenditure Authority Adjustments	(\$150,000)	0.0	\$0	\$0	\$0	(\$150,000)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$8,055,589</b>	<b>52.0</b>	<b>\$2,718,910</b>	<b>\$940,941</b>	<b>\$0</b>	<b>\$4,395,738</b>
FY 2015-16 Actual Expenditures	\$7,891,246	59.9	\$2,718,904	\$776,657	\$0	\$4,395,685
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$164,343</b>	<b>(7.9)</b>	<b>\$6</b>	<b>\$164,284</b>	<b>\$0</b>	<b>\$53</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$7,959,729	52.8	\$2,474,340	\$857,080	\$0	\$4,628,309
<b>FY 2016-17 Initial Appropriation</b>	<b>\$7,959,729</b>	<b>52.8</b>	<b>\$2,474,340</b>	<b>\$857,080</b>	<b>\$0</b>	<b>\$4,628,309</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$6,043,030</b>	<b>52.8</b>	<b>\$1,833,897</b>	<b>\$625,026</b>	<b>\$0</b>	<b>\$3,584,107</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,916,699</b>	<b>0.0</b>	<b>\$640,443</b>	<b>\$232,054</b>	<b>\$0</b>	<b>\$1,044,202</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$7,959,729	52.8	\$2,474,340	\$857,080	\$0	\$4,628,309
FY 2016-17 R-04 Annual Child Care Licensing Visits	\$62,003	0.2	\$0	\$0	\$0	\$62,003
TA-01 Salary Survey Base ADJ FY 2016-17	\$12,053	0.0	\$4,098	\$1,446	\$0	\$6,509
<b>FY 2017-18 Base Request</b>	<b>\$8,033,785</b>	<b>53.0</b>	<b>\$2,478,438</b>	<b>\$858,526</b>	<b>\$0</b>	<b>\$4,696,821</b>

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>Child Care Licensing and Administration</b>						
R-18 Optimization of Early Childhood Alignment	\$844,777	1.0	\$0	\$0	\$0	\$844,777
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$8,878,562</b>	<b>54.0</b>	<b>\$2,478,438</b>	<b>\$858,526</b>	<b>\$0</b>	<b>\$5,541,598</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$6,961,863</b>	<b>54.0</b>	<b>\$1,837,995</b>	<b>\$626,472</b>	<b>\$0</b>	<b>\$4,497,396</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,916,699</b>	<b>0.0</b>	<b>\$640,443</b>	<b>\$232,054</b>	<b>\$0</b>	<b>\$1,044,202</b>

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>Fine Assessed Against Licensees</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$105	0.0	\$0	\$105	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$19,895</b>	<b>0.0</b>	<b>\$0</b>	<b>\$19,895</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$4,067	0.0	\$0	\$4,067	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$15,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,933</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>Child Care Assistance Program</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$88,082,634	1.0	\$23,498,784	\$9,599,282	\$1,200,000	\$53,784,568
FY 2014-15 Adjustment to Appropriation	(\$9,599,282)	0.0	\$0	(\$9,599,282)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$78,483,352</b>	<b>1.0</b>	<b>\$23,498,784</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$53,784,568</b>
FY 2014-15 Actual Expenditures	\$66,710,645	1.0	\$23,688,247	\$22,648	\$0	\$42,999,750
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$11,772,707</b>	<b>0.0</b>	<b>(\$189,463)</b>	<b>(\$22,648)</b>	<b>\$1,200,000</b>	<b>\$10,784,818</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$87,293,241	0.0	\$21,931,865	\$9,762,470	\$0	\$55,598,906
<b>FY 2015-16 Final Appropriation</b>	<b>\$87,293,241</b>	<b>0.0</b>	<b>\$21,931,865</b>	<b>\$9,762,470</b>	<b>\$0</b>	<b>\$55,598,906</b>
Other Expenditure Authority Adjustments	(\$9,862,470)	0.0	\$0	(\$9,762,470)	\$0	(\$100,000)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$77,430,771</b>	<b>0.0</b>	<b>\$21,931,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,498,906</b>
FY 2015-16 Actual Expenditures	\$77,220,452	0.0	\$21,931,865	\$0	\$0	\$55,288,587
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$210,319</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,319</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$89,593,241	0.0	\$23,931,865	\$9,762,470	\$0	\$55,898,906
<b>FY 2016-17 Initial Appropriation</b>	<b>\$89,593,241</b>	<b>0.0</b>	<b>\$23,931,865</b>	<b>\$9,762,470</b>	<b>\$0</b>	<b>\$55,898,906</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$88,393,241</b>	<b>0.0</b>	<b>\$23,931,865</b>	<b>\$9,762,470</b>	<b>\$0</b>	<b>\$54,698,906</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$89,593,241	0.0	\$23,931,865	\$9,762,470	\$0	\$55,898,906
<b>FY 2017-18 Base Request</b>	<b>\$89,593,241</b>	<b>0.0</b>	<b>\$23,931,865</b>	<b>\$9,762,470</b>	<b>\$0</b>	<b>\$55,898,906</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$89,593,241</b>	<b>0.0</b>	<b>\$23,931,865</b>	<b>\$9,762,470</b>	<b>\$0</b>	<b>\$55,898,906</b>

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

Child Care Assistance Program

FY 2017-18 Personal Services Allocation	\$1,200,000	0.0	\$0	\$0	\$0	\$1,200,000
FY 2017-18 All Other Operating Allocation	\$88,393,241	0.0	\$23,931,865	\$9,762,470	\$0	\$54,698,906



Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>Child Care Assistance Cliff Effect Pilot Program</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,269,453</b>	<b>1.0</b>	<b>\$69,453</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,269,453</b>	<b>1.0</b>	<b>\$69,453</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$274,941	0.2	\$51,105	\$223,835	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$994,512</b>	<b>0.8</b>	<b>\$18,348</b>	<b>\$976,165</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,269,453</b>	<b>1.0</b>	<b>\$69,453</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$69,453</b>	<b>1.0</b>	<b>\$69,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$1,269,453	1.0	\$69,453	\$1,200,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,269,453</b>	<b>1.0</b>	<b>\$69,453</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,269,453</b>	<b>1.0</b>	<b>\$69,453</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$69,453</b>	<b>1.0</b>	<b>\$69,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>Child Care Assistance Program Market Rate Study</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$255,000	0.0	\$255,000	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$255,000	0.0	\$255,000	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$55,000	0.0	\$55,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$55,000</b>	<b>0.0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$55,000</b>	<b>0.0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$55,000</b>	<b>0.0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$55,000	0.0	\$55,000	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$55,000</b>	<b>0.0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$55,000</b>	<b>0.0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$55,000	0.0	\$55,000	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$55,000</b>	<b>0.0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$55,000</b>	<b>0.0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$55,000</b>	<b>0.0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>Child Care Grants for Quality, Availability and Fed. Targets</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$8,670,827	1.0	\$4,757,755	\$439,439	\$0	\$3,473,633
FY 2014-15 Adjustment to Appropriation	\$10,829	0.0	\$0	\$0	\$0	\$10,829
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$8,681,656</b>	<b>1.0</b>	<b>\$4,757,755</b>	<b>\$439,439</b>	<b>\$0</b>	<b>\$3,484,462</b>
FY 2014-15 Actual Expenditures	\$8,220,916	0.8	\$4,757,755	\$0	\$0	\$3,463,161
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$460,740</b>	<b>0.2</b>	<b>\$0</b>	<b>\$439,439</b>	<b>\$0</b>	<b>\$21,301</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$8,670,827	1.0	\$4,757,755	\$439,439	\$0	\$3,473,633
<b>FY 2015-16 Final Appropriation</b>	<b>\$8,670,827</b>	<b>1.0</b>	<b>\$4,757,755</b>	<b>\$439,439</b>	<b>\$0</b>	<b>\$3,473,633</b>
Allocation of Centrally Appropriated Line Items	\$18,535	0.0	\$18,031	\$56	\$0	\$448
<b>FY 2015-16 Expenditure Authority</b>	<b>\$8,689,362</b>	<b>1.0</b>	<b>\$4,775,786</b>	<b>\$439,495</b>	<b>\$0</b>	<b>\$3,474,081</b>
FY 2015-16 Actual Expenditures	\$8,248,859	1.2	\$4,774,804	\$0	\$0	\$3,474,055
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$440,503</b>	<b>(0.2)</b>	<b>\$982</b>	<b>\$439,495</b>	<b>\$0</b>	<b>\$26</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$8,671,947	1.0	\$4,758,371	\$439,495	\$0	\$3,474,081
<b>FY 2016-17 Initial Appropriation</b>	<b>\$8,671,947</b>	<b>1.0</b>	<b>\$4,758,371</b>	<b>\$439,495</b>	<b>\$0</b>	<b>\$3,474,081</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$111,226</b>	<b>1.0</b>	<b>\$61,032</b>	<b>\$5,637</b>	<b>\$0</b>	<b>\$44,557</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$8,560,721</b>	<b>0.0</b>	<b>\$4,697,339</b>	<b>\$433,858</b>	<b>\$0</b>	<b>\$3,429,524</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$8,671,947	1.0	\$4,758,371	\$439,495	\$0	\$3,474,081
<b>FY 2017-18 Base Request</b>	<b>\$8,671,947</b>	<b>1.0</b>	<b>\$4,758,371</b>	<b>\$439,495</b>	<b>\$0</b>	<b>\$3,474,081</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$8,671,947</b>	<b>1.0</b>	<b>\$4,758,371</b>	<b>\$439,495</b>	<b>\$0</b>	<b>\$3,474,081</b>

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

Child Care Grants for Quality, Availability and Fed. Targets

FY 2017-18 Personal Services Allocation	\$111,226	1.0	\$61,032	\$5,637	\$0	\$44,557
FY 2017-18 All Other Operating Allocation	\$8,560,721	0.0	\$4,697,339	\$433,858	\$0	\$3,429,524

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>School-Readiness Quality Improvement Program</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,228,586	0.0	\$0	\$0	\$0	\$2,228,586
FY 2014-15 Adjustment to Appropriation	\$1,872	0.0	\$0	\$0	\$0	\$1,872
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,230,458</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,230,458</b>
FY 2014-15 Actual Expenditures	\$2,002,695	0.6	\$0	\$0	\$0	\$2,002,695
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$227,763</b>	<b>(0.6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,763</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,228,586	1.0	\$0	\$0	\$0	\$2,228,586
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,228,586</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,228,586</b>
Allocation of Centrally Appropriated Line Items	\$11,240	0.0	\$0	\$0	\$0	\$11,240
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,239,826</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,239,826</b>
FY 2015-16 Actual Expenditures	\$2,239,826	0.2	\$0	\$0	\$0	\$2,239,826
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,229,652</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,229,652</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$47,431</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,431</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,182,221</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,221</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,229,652	1.0	\$0	\$0	\$0	\$2,229,652
<b>FY 2017-18 Base Request</b>	<b>\$2,229,652</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,229,652</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,229,652</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,229,652</b>

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

School-Readiness Quality Improvement Program

FY 2017-18 Personal Services Allocation	\$47,431	1.0	\$0	\$0	\$0	\$47,431
FY 2017-18 All Other Operating Allocation	\$2,182,221	0.0	\$0	\$0	\$0	\$2,182,221

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>Early Literacy Book Distribution Partnership</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$99,828	0.0	\$99,828	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$172</b>	<b>0.0</b>	<b>\$172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$99,609	0.0	\$99,609	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$391</b>	<b>0.0</b>	<b>\$391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>Micro Loans to Increase Access to Child Care</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$338,200	0.0	\$0	\$0	\$0	\$338,200
<b>FY 2015-16 Final Appropriation</b>	<b>\$338,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,200</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$338,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,200</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$338,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,200</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$338,200	0.0	\$0	\$0	\$0	\$338,200
<b>FY 2016-17 Initial Appropriation</b>	<b>\$338,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,200</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$38,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,200</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$338,200	0.0	\$0	\$0	\$0	\$338,200
<b>FY 2017-18 Base Request</b>	<b>\$338,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,200</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$338,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,200</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$38,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,200</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$300,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>



Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Early Care and Learning</b>						
<b>(1) Division of Early Care and Learning</b>						
<b>Micro Grants to Increase Access to Child Care</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$250,000	0.0	\$0	\$0	\$0	\$250,000
<b>FY 2015-16 Final Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
FY 2015-16 Actual Expenditures	\$119,244	0.0	\$0	\$0	\$0	\$119,244
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$130,756</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,756</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$250,000	0.0	\$0	\$0	\$0	\$250,000
<b>FY 2016-17 Initial Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$250,000	0.0	\$0	\$0	\$0	\$250,000
<b>FY 2017-18 Base Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

Department of Human Services

FY 2017-18

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

Continuation of Child Care Quality Initiatives

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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**FY 2016-17 Initial Appropriation**

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,431,255	7.3	\$0	\$0	\$0	\$1,431,255
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<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,431,255</b>	<b>7.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,431,255</b>
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<b>FY 2016-17 Personal Services Allocation</b>	<b>\$485,930</b>	<b>7.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,930</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$945,325</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$945,325</b>

**FY 2017-18 Request**

FY 2016-17 Initial Appropriation	\$1,431,255	7.3	\$0	\$0	\$0	\$1,431,255
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FY 2016-17 R-07 Contin. of Child Care Quality Initiatives	\$1,431,257	7.3	\$0	\$0	\$0	\$1,431,257
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<b>FY 2017-18 Base Request</b>	<b>\$2,862,512</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,512</b>
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<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,862,512</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,512</b>
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<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,917,187</b>	<b>14.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,917,187</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$945,325</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$945,325</b>

**(A) Division of Early Care and Learning**

FY 2016-17 Initial Appropriation	\$116,133,624	65.1	\$31,443,911	\$13,343,979	\$0	\$71,345,734
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FY 2017-18 Base Request	\$115,407,959	71.6	\$31,393,127	\$12,280,491	\$0	\$71,734,341
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FY 2017-18 Governor's Budget Request	\$116,252,736	72.6	\$31,393,127	\$12,280,491	\$0	\$72,579,118
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Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Division of Community and Family Support</b>						
<b>(1) Division of Community and Family Support</b>						
<b>Early Childhood Councils</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,981,756</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,981,756</b>
FY 2014-15 Adjustment to Appropriation	\$10,875	0.0	\$0	\$0	\$0	\$10,875
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,992,631</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,992,631</b>
FY 2014-15 Actual Expenditures	\$1,991,383	0.3	\$0	\$0	\$0	\$1,991,383
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,248</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,248</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,984,169</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
Allocation of Centrally Appropriated Line Items	\$10,670	0.0	\$0	\$0	\$0	\$10,670
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,994,839</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,994,839</b>
FY 2015-16 Actual Expenditures	\$1,992,204	0.3	\$0	\$0	\$0	\$1,992,204
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,635</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,635</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,984,169</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$39,394</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,394</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,944,775</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,944,775</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,984,169	1.0	\$0	\$0	\$0	\$1,984,169
FY 2016-17 R-20 Realignment of OEC Programs	(\$1,984,169)	(1.0)	\$0	\$0	\$0	(\$1,984,169)
<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Division of Community and Family Support

(1) Division of Community and Family Support

Early Childhood Councils

FY 2017-18 Personal Services Allocation	(\$1,944,775)	0.0	\$0	\$0	\$0	(\$1,944,775)
FY 2017-18 All Other Operating Allocation	\$1,944,775	0.0	\$0	\$0	\$0	\$1,944,775

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Division of Community and Family Support</b>						
<b>(1) Division of Community and Family Support</b>						
<b>Promoting Safe and Stable Families Program</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 R-20 Realignment of OEC Programs	\$4,215,147	2.0	\$54,882	\$1,064,934	\$0	\$3,095,331
<b>FY 2017-18 Base Request</b>	<b>\$4,215,147</b>	<b>2.0</b>	<b>\$54,882</b>	<b>\$1,064,934</b>	<b>\$0</b>	<b>\$3,095,331</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$4,215,147</b>	<b>2.0</b>	<b>\$54,882</b>	<b>\$1,064,934</b>	<b>\$0</b>	<b>\$3,095,331</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$4,215,147</b>	<b>2.0</b>	<b>\$54,882</b>	<b>\$1,064,934</b>	<b>\$0</b>	<b>\$3,095,331</b>

Department of Human Services

FY 2017-18

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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**(B) Division of Community and Family Support**

**(1) Division of Community and Family Support**

**Early Childhood Mental Health Services**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,220,906</b>	<b>0.2</b>	<b>\$1,220,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$4,733	0.0	\$4,733	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,225,639</b>	<b>0.2</b>	<b>\$1,225,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,148,812	0.3	\$1,148,812	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$76,827</b>	<b>(0.1)</b>	<b>\$76,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

HB 16-1242 Suppl Approp Dept of Human Serv	\$439,814	0.3	\$0	\$0	\$0	\$439,814
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,241,247	0.2	\$1,241,247	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,681,061</b>	<b>0.5</b>	<b>\$1,241,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,814</b>
Allocation of Centrally Appropriated Line Items	\$16,057	0.0	\$16,057	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,697,118</b>	<b>0.5</b>	<b>\$1,257,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,814</b>
FY 2015-16 Actual Expenditures	\$1,261,867	1.3	\$1,224,840	\$0	\$0	\$37,027
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$435,251</b>	<b>(0.9)</b>	<b>\$32,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,787</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,944,683	0.7	\$1,241,247	\$0	\$0	\$1,703,436
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,944,683</b>	<b>0.7</b>	<b>\$1,241,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,703,436</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$74,284</b>	<b>0.7</b>	<b>\$15,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,233</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,870,399</b>	<b>0.0</b>	<b>\$1,226,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,644,203</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$2,944,683	0.7	\$1,241,247	\$0	\$0	\$1,703,436
TA-01 Salary Survey Base ADJ FY 2016-17	\$1,647	0.0	\$1,647	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,946,330</b>	<b>0.7</b>	<b>\$1,242,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,703,436</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,946,330</b>	<b>0.7</b>	<b>\$1,242,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,703,436</b>

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Division of Community and Family Support

(1) Division of Community and Family Support

Early Childhood Mental Health Services

FY 2017-18 Personal Services Allocation	\$75,931	0.7	\$16,698	\$0	\$0	\$59,233
FY 2017-18 All Other Operating Allocation	\$2,870,399	0.0	\$1,226,196	\$0	\$0	\$1,644,203

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Division of Community and Family Support</b>						
<b>(1) Division of Community and Family Support</b>						
<b>Early Intervention Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$38,011,751</b>	<b>6.5</b>	<b>\$19,074,451</b>	<b>\$10,895,900</b>	<b>\$0</b>	<b>\$8,041,400</b>
FY 2014-15 Adjustment to Appropriation	\$1,894,650	0.0	\$0	(\$564,359)	\$0	\$2,459,009
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$39,906,401</b>	<b>6.5</b>	<b>\$19,074,451</b>	<b>\$10,331,541</b>	<b>\$0</b>	<b>\$10,500,409</b>
FY 2014-15 Actual Expenditures	\$36,938,024	8.7	\$19,047,719	\$10,331,541	\$0	\$7,558,764
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,968,377</b>	<b>(2.2)</b>	<b>\$26,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,941,645</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$41,219,454	6.5	\$21,519,365	\$11,557,457	\$0	\$8,142,632
<b>FY 2015-16 Final Appropriation</b>	<b>\$41,219,454</b>	<b>6.5</b>	<b>\$21,519,365</b>	<b>\$11,557,457</b>	<b>\$0</b>	<b>\$8,142,632</b>
Allocation of Centrally Appropriated Line Items	\$159,438	0.0	\$11,665	\$0	\$0	\$147,773
Other Expenditure Authority Adjustments	\$293,263	0.0	\$0	(\$1,431,462)	\$0	\$1,724,725
<b>FY 2015-16 Expenditure Authority</b>	<b>\$41,672,155</b>	<b>6.5</b>	<b>\$21,531,030</b>	<b>\$10,125,995</b>	<b>\$0</b>	<b>\$10,015,130</b>
FY 2015-16 Actual Expenditures	\$39,098,292	10.0	\$21,519,362	\$10,125,995	\$0	\$7,452,935
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,573,863</b>	<b>(3.5)</b>	<b>\$11,668</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$2,562,195</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$43,981,037	6.5	\$23,304,162	\$12,518,502	\$0	\$8,158,373
<b>FY 2016-17 Initial Appropriation</b>	<b>\$43,981,037</b>	<b>6.5</b>	<b>\$23,304,162</b>	<b>\$12,518,502</b>	<b>\$0</b>	<b>\$8,158,373</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,783,102</b>	<b>6.5</b>	<b>\$2,294,303</b>	<b>\$1,273,059</b>	<b>\$0</b>	<b>\$215,740</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$40,197,935</b>	<b>0.0</b>	<b>\$21,009,859</b>	<b>\$11,245,443</b>	<b>\$0</b>	<b>\$7,942,633</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$43,981,037	6.5	\$23,304,162	\$12,518,502	\$0	\$8,158,373
<b>FY 2017-18 Base Request</b>	<b>\$43,981,037</b>	<b>6.5</b>	<b>\$23,304,162</b>	<b>\$12,518,502</b>	<b>\$0</b>	<b>\$8,158,373</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$43,981,037</b>	<b>6.5</b>	<b>\$23,304,162</b>	<b>\$12,518,502</b>	<b>\$0</b>	<b>\$8,158,373</b>



**Department of Human Services**

**FY 2017-18**

**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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**(B) Division of Community and Family Support**

**(1) Division of Community and Family Support**

**Early Intervention Services**

FY 2017-18 Personal Services Allocation	\$3,783,102	6.5	\$2,294,303	\$1,273,059	\$0	\$215,740
FY 2017-18 All Other Operating Allocation	\$40,197,935	0.0	\$21,009,859	\$11,245,443	\$0	\$7,942,633

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Division of Community and Family Support</b>						
<b>(1) Division of Community and Family Support</b>						
<b>Early Intervention Services Case Management</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$8,937,148	0.0	\$3,386,293	\$0	\$5,550,855	\$0
FY 2014-15 Final Expenditure Authority	\$8,937,148	0.0	\$3,386,293	\$0	\$5,550,855	\$0
FY 2014-15 Actual Expenditures	\$3,385,689	0.0	\$3,385,689	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,551,459</b>	<b>0.0</b>	<b>\$604</b>	<b>\$0</b>	<b>\$5,550,855</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$9,927,221	0.0	\$3,998,538	\$0	\$5,928,683	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$9,927,221</b>	<b>0.0</b>	<b>\$3,998,538</b>	<b>\$0</b>	<b>\$5,928,683</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	(\$5,928,683)	0.0	\$0	\$0	(\$5,928,683)	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,998,538</b>	<b>0.0</b>	<b>\$3,998,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$3,998,538	0.0	\$3,998,538	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$10,985,005	0.0	\$4,421,652	\$0	\$6,563,353	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$10,985,005</b>	<b>0.0</b>	<b>\$4,421,652</b>	<b>\$0</b>	<b>\$6,563,353</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,072,086</b>	<b>0.0</b>	<b>\$423,114</b>	<b>\$0</b>	<b>\$648,972</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$9,912,919</b>	<b>0.0</b>	<b>\$3,998,538</b>	<b>\$0</b>	<b>\$5,914,381</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$10,985,005	0.0	\$4,421,652	\$0	\$6,563,353	\$0
<b>FY 2017-18 Base Request</b>	<b>\$10,985,005</b>	<b>0.0</b>	<b>\$4,421,652</b>	<b>\$0</b>	<b>\$6,563,353</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$10,985,005</b>	<b>0.0</b>	<b>\$4,421,652</b>	<b>\$0</b>	<b>\$6,563,353</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,072,086</b>	<b>0.0</b>	<b>\$423,114</b>	<b>\$0</b>	<b>\$648,972</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$9,912,919</b>	<b>0.0</b>	<b>\$3,998,538</b>	<b>\$0</b>	<b>\$5,914,381</b>	<b>\$0</b>

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Division of Community and Family Support

(1) Division of Community and Family Support

Early Intervention Services Case Management

Department of Human Services

FY 2017-18

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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**(B) Division of Community and Family Support**

**(1) Division of Community and Family Support**

**Colorado Children's Trust Fund**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,114,514</b>	<b>1.5</b>	<b>\$0</b>	<b>\$470,914</b>	<b>\$0</b>	<b>\$643,600</b>
FY 2014-15 Adjustment to Appropriation	\$512,640	0.0	\$0	\$6,641	\$0	\$505,999
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,627,154</b>	<b>1.5</b>	<b>\$0</b>	<b>\$477,555</b>	<b>\$0</b>	<b>\$1,149,599</b>
FY 2014-15 Actual Expenditures	\$889,210	2.3	\$0	\$281,339	\$0	\$607,871
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$737,944</b>	<b>(0.8)</b>	<b>\$0</b>	<b>\$196,216</b>	<b>\$0</b>	<b>\$541,728</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,095,548	1.5	\$0	\$451,948	\$0	\$643,600
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,095,548</b>	<b>1.5</b>	<b>\$0</b>	<b>\$451,948</b>	<b>\$0</b>	<b>\$643,600</b>
Allocation of Centrally Appropriated Line Items	\$10,765	0.0	\$0	\$10,765	\$0	\$0
Other Expenditure Authority Adjustments	\$528,078	0.0	\$0	\$0	\$0	\$528,078
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,634,391</b>	<b>1.5</b>	<b>\$0</b>	<b>\$462,713</b>	<b>\$0</b>	<b>\$1,171,678</b>
FY 2015-16 Actual Expenditures	\$776,447	1.1	\$0	\$286,604	\$0	\$489,842
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$857,945</b>	<b>0.4</b>	<b>\$0</b>	<b>\$176,109</b>	<b>\$0</b>	<b>\$681,836</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,098,958	1.5	\$0	\$455,358	\$0	\$643,600
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,098,958</b>	<b>1.5</b>	<b>\$0</b>	<b>\$455,358</b>	<b>\$0</b>	<b>\$643,600</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$289,048</b>	<b>1.5</b>	<b>\$0</b>	<b>\$113,148</b>	<b>\$0</b>	<b>\$175,900</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$809,910</b>	<b>0.0</b>	<b>\$0</b>	<b>\$342,210</b>	<b>\$0</b>	<b>\$467,700</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$1,098,958	1.5	\$0	\$455,358	\$0	\$643,600
TA-01 Salary Survey Base ADJ FY 2016-17	\$1,781	0.0	\$0	\$1,781	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,100,739</b>	<b>1.5</b>	<b>\$0</b>	<b>\$457,139</b>	<b>\$0</b>	<b>\$643,600</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,100,739</b>	<b>1.5</b>	<b>\$0</b>	<b>\$457,139</b>	<b>\$0</b>	<b>\$643,600</b>

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Division of Community and Family Support

(1) Division of Community and Family Support

Colorado Children's Trust Fund

FY 2017-18 Personal Services Allocation	\$290,829	1.5	\$0	\$114,929	\$0	\$175,900
FY 2017-18 All Other Operating Allocation	\$809,910	0.0	\$0	\$342,210	\$0	\$467,700

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Division of Community and Family Support</b>						
<b>(1) Division of Community and Family Support</b>						
<b>Nurse Home Visitor Program</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$14,549,622	3.0	\$0	\$14,345,022	\$0	\$204,600
FY 2014-15 Adjustment to Appropriation	\$12,558,308	0.0	\$0	\$1,346,704	\$0	\$11,211,604
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$27,107,930</b>	<b>3.0</b>	<b>\$0</b>	<b>\$15,691,726</b>	<b>\$0</b>	<b>\$11,416,204</b>
FY 2014-15 Actual Expenditures	\$18,102,676	2.0	\$0	\$14,581,530	\$0	\$3,521,147
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$9,005,254</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,110,196</b>	<b>\$0</b>	<b>\$7,895,057</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$16,031,489	3.0	\$0	\$15,826,889	\$0	\$204,600
<b>FY 2015-16 Final Appropriation</b>	<b>\$16,031,489</b>	<b>3.0</b>	<b>\$0</b>	<b>\$15,826,889</b>	<b>\$0</b>	<b>\$204,600</b>
Other Expenditure Authority Adjustments	\$5,204,396	0.0	\$0	\$751,334	\$0	\$4,453,062
<b>FY 2015-16 Expenditure Authority</b>	<b>\$21,235,885</b>	<b>3.0</b>	<b>\$0</b>	<b>\$16,578,223</b>	<b>\$0</b>	<b>\$4,657,662</b>
FY 2015-16 Actual Expenditures	\$17,971,068	2.1	\$0	\$15,708,114	\$0	\$2,262,954
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,264,817</b>	<b>0.9</b>	<b>\$0</b>	<b>\$870,109</b>	<b>\$0</b>	<b>\$2,394,708</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$16,843,577	3.0	\$0	\$16,638,977	\$0	\$204,600
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$6,743,164	0.0	\$0	\$6,743,164	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$23,586,741</b>	<b>3.0</b>	<b>\$0</b>	<b>\$23,382,141</b>	<b>\$0</b>	<b>\$204,600</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,678,830</b>	<b>3.0</b>	<b>\$0</b>	<b>\$1,676,060</b>	<b>\$0</b>	<b>\$2,770</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$21,907,911</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,706,081</b>	<b>\$0</b>	<b>\$201,830</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$23,586,741	3.0	\$0	\$23,382,141	\$0	\$204,600
<b>FY 2017-18 Base Request</b>	<b>\$23,586,741</b>	<b>3.0</b>	<b>\$0</b>	<b>\$23,382,141</b>	<b>\$0</b>	<b>\$204,600</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$23,586,741</b>	<b>3.0</b>	<b>\$0</b>	<b>\$23,382,141</b>	<b>\$0</b>	<b>\$204,600</b>

**Department of Human Services**

**FY 2017-18**

**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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**(B) Division of Community and Family Support**

**(1) Division of Community and Family Support**

**Nurse Home Visitor Program**

FY 2017-18 Personal Services Allocation	\$1,678,830	3.0	\$0	\$1,676,060	\$0	\$2,770
FY 2017-18 All Other Operating Allocation	\$21,907,911	0.0	\$0	\$21,706,081	\$0	\$201,830

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Division of Community and Family Support</b>						
<b>(1) Division of Community and Family Support</b>						
<b>Family Support Services</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,035,593</b>	<b>0.5</b>	<b>\$750,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$263,093</b>
Allocation of Centrally Appropriated Line Items	\$3,226	0.0	\$3,226	\$0	\$0	\$0
Other Expenditure Authority Adjustments	(\$263,093)	0.0	\$0	\$0	\$0	(\$263,093)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$775,726</b>	<b>0.5</b>	<b>\$753,226</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$735,385	0.4	\$735,385	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$40,341</b>	<b>0.1</b>	<b>\$17,841</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,035,593</b>	<b>0.5</b>	<b>\$750,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$263,093</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,035,593</b>	<b>0.0</b>	<b>\$750,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$263,093</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$1,035,593	0.5	\$750,000	\$22,500	\$0	\$263,093
<b>FY 2017-18 Base Request</b>	<b>\$1,035,593</b>	<b>0.5</b>	<b>\$750,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$263,093</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,035,593</b>	<b>0.5</b>	<b>\$750,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$263,093</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,035,593</b>	<b>0.0</b>	<b>\$750,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$263,093</b>



Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Division of Community and Family Support</b>						
<b>(1) Division of Community and Family Support</b>						
<b>Community-Based Child Abuse Prevention Services</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 R-20 Realignment of OEC Programs	\$8,442,653	2.0	\$8,442,653	\$0	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$2,116	0.0	\$2,116	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$8,444,769</b>	<b>2.0</b>	<b>\$8,444,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$8,444,769</b>	<b>2.0</b>	<b>\$8,444,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$8,444,769</b>	<b>2.0</b>	<b>\$8,444,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Division of Community and Family Support</b>						
<b>(1) Division of Community and Family Support</b>						
<b>Two Generations Reaching Opportunity (2GRO)</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
R-12 Two Generations Reaching Opportunity (2 GRO)	\$681,730	0.9	\$372,356	\$0	\$0	\$309,374
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$681,730</b>	<b>0.9</b>	<b>\$372,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,374</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$681,730</b>	<b>0.9</b>	<b>\$372,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,374</b>

Department of Human Services

FY 2017-18

Schedule 3

06. Division of Early Childhood

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Division of Community and Family Support</b>						
<b>(1) Division of Community and Family Support</b>						
<b>Healthy Steps Sustainability</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
R-15 Healthy Steps for Young Children	\$421,360	0.0	\$421,360	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$421,360</b>	<b>0.0</b>	<b>\$421,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$421,360</b>	<b>0.0</b>	<b>\$421,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>(B) Division of Community and Family Support</b>						
FY 2016-17 Initial Appropriation	\$85,616,186	13.2	\$29,717,061	\$36,378,501	\$6,563,353	\$12,957,271
FY 2017-18 Base Request	\$96,295,361	16.2	\$38,218,359	\$37,445,216	\$6,563,353	\$14,068,433
FY 2017-18 Governor's Budget Request	\$97,398,451	17.1	\$39,012,075	\$37,445,216	\$6,563,353	\$14,377,807

# (7) Office of Self Sufficiency

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Personal Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,734,173	22.0	\$763,036	\$0	\$0	\$971,137
FY 2014-15 Adjustment to Appropriation	\$208,273	0.0	\$118,140	\$0	\$0	\$90,133
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,942,446</b>	<b>22.0</b>	<b>\$881,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,061,270</b>
FY 2014-15 Actual Expenditures	\$1,680,336	19.9	\$862,105	\$0	\$0	\$818,231
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$262,110</b>	<b>2.1</b>	<b>\$19,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,039</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$963,227	0.0	\$963,227	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,084,105	22.0	\$962,968	\$0	\$0	\$1,121,137
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,047,332</b>	<b>22.0</b>	<b>\$1,926,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,137</b>
Allocation of Centrally Appropriated Line Items	\$295,071	0.0	\$295,071	\$0	\$0	\$0
Authorized Transfers	\$0	0.0	(\$30,671)	\$0	\$0	\$30,671
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,342,403</b>	<b>22.0</b>	<b>\$2,190,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,151,808</b>
FY 2015-16 Actual Expenditures	\$3,138,136	16.7	\$2,190,595	\$0	\$0	\$947,541
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$204,267</b>	<b>5.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,267</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208
<b>FY 2016-17 Initial Appropriation</b>	<b>\$814,293</b>	<b>15.0</b>	<b>\$324,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,208</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$813,839</b>	<b>15.0</b>	<b>\$323,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,954</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$454</b>	<b>0.0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208

**Department of Human Services**

**FY 2017-18**

**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 2017-18 Base Request	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208
FY 2017-18 Governor's Budget Request	\$814,293	15.0	\$324,085	\$0	\$0	\$490,208
FY 2017-18 Personal Services Allocation	\$813,839	15.0	\$323,885	\$0	\$0	\$489,954
FY 2017-18 All Other Operating Allocation	\$454	0.0	\$200	\$0	\$0	\$254

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$77,499</b>	<b>0.0</b>	<b>\$35,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,437</b>
FY 2014-15 Adjustment to Appropriation	\$30,767	0.0	\$0	\$0	\$0	\$30,767
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$108,266</b>	<b>0.0</b>	<b>\$35,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,204</b>
FY 2014-15 Actual Expenditures	\$84,029	0.0	\$54,133	\$0	\$0	\$29,896
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$24,238</b>	<b>0.0</b>	<b>(\$19,071)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,309</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$77,499	0.0	\$35,062	\$0	\$0	\$42,437
<b>FY 2015-16 Final Appropriation</b>	<b>\$77,499</b>	<b>0.0</b>	<b>\$35,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,437</b>
Authorized Transfers	\$0	0.0	\$30,671	\$0	\$0	(\$30,671)
Other Expenditure Authority Adjustments	\$67,635	0.0	\$0	\$0	\$0	\$67,635
<b>FY 2015-16 Expenditure Authority</b>	<b>\$145,134</b>	<b>0.0</b>	<b>\$65,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,401</b>
FY 2015-16 Actual Expenditures	\$103,132	0.0	\$65,733	\$0	\$0	\$37,399
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$42,002</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,002</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$27,883	0.0	\$27,883	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$27,883</b>	<b>0.0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$142</b>	<b>0.0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$27,741</b>	<b>0.0</b>	<b>\$27,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$27,883	0.0	\$27,883	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$27,883</b>	<b>0.0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$27,883</b>	<b>0.0</b>	<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

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

Operating Expenses

FY 2017-18 Personal Services Allocation	\$142	0.0	\$142	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$27,741	0.0	\$27,741	\$0	\$0	\$0

(A) Administration						
FY 2016-17 Initial Appropriation	\$842,176	15.0	\$351,968	\$0	\$0	\$490,208
FY 2017-18 Base Request	\$842,176	15.0	\$351,968	\$0	\$0	\$490,208
FY 2017-18 Governor's Budget Request	\$842,176	15.0	\$351,968	\$0	\$0	\$490,208



Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Works Program</b>						
<b>(1) Colorado Works Program</b>						
<b>Administration</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,546,002	18.0	\$0	\$0	\$0	\$1,546,002
FY 2014-15 Adjustment to Appropriation	\$266,078	0.0	\$0	\$0	\$0	\$266,078
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,812,080</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,812,080</b>
FY 2014-15 Actual Expenditures	\$1,614,197	17.2	\$0	\$0	\$0	\$1,614,197
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$197,883</b>	<b>0.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,883</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,587,089	18.0	\$0	\$0	\$0	\$1,587,089
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,587,089</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,587,089</b>
Allocation of Centrally Appropriated Line Items	\$321,532	0.0	\$0	\$0	\$0	\$321,532
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,908,621</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,908,621</b>
FY 2015-16 Actual Expenditures	\$1,754,909	17.4	\$0	\$0	\$0	\$1,754,909
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$153,712</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,712</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,618,865	18.0	\$0	\$0	\$0	\$1,618,865
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,618,865</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,865</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,535,626</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,535,626</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$83,239</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,239</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,618,865	18.0	\$0	\$0	\$0	\$1,618,865
<b>FY 2017-18 Base Request</b>	<b>\$1,618,865</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,865</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,618,865</b>	<b>18.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,865</b>

**Department of Human Services**

**FY 2017-18**

**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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**(B) Colorado Works Program**

**(1) Colorado Works Program**

**Administration**

FY 2017-18 Personal Services Allocation	\$1,535,626	18.0	\$0	\$0	\$0	\$1,535,626
FY 2017-18 All Other Operating Allocation	\$83,239	0.0	\$0	\$0	\$0	\$83,239

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Works Program</b>						
<b>(1) Colorado Works Program</b>						
<b>County Block Grants</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$152,548,087	2.0	\$0	\$22,349,730	\$0	\$130,198,357
FY 2014-15 Adjustment to Appropriation	(\$22,149,730)	0.0	\$0	(\$22,149,730)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$130,398,357</b>	<b>2.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$130,198,357</b>
FY 2014-15 Actual Expenditures	\$124,596,959	0.0	\$0	\$93,497	\$0	\$124,503,461
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,801,398</b>	<b>2.0</b>	<b>\$0</b>	<b>\$106,503</b>	<b>\$0</b>	<b>\$5,694,896</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
<b>FY 2015-16 Final Appropriation</b>	<b>\$152,548,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$130,198,357</b>
Other Expenditure Authority Adjustments	(\$22,149,730)	0.0	\$0	(\$22,149,730)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$130,398,357</b>	<b>0.0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$130,198,357</b>
FY 2015-16 Actual Expenditures	\$119,365,058	0.0	\$0	\$72,774	\$0	\$119,292,284
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$11,033,299</b>	<b>0.0</b>	<b>\$0</b>	<b>\$127,226</b>	<b>\$0</b>	<b>\$10,906,073</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
<b>FY 2016-17 Initial Appropriation</b>	<b>\$152,548,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$130,198,357</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$152,548,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$130,198,357</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$152,548,087	0.0	\$0	\$22,349,730	\$0	\$130,198,357
<b>FY 2017-18 Base Request</b>	<b>\$152,548,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$130,198,357</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$152,548,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$130,198,357</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$152,548,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$130,198,357</b>

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Works Program</b>						
<b>(1) Colorado Works Program</b>						
<b>County TANF Reserves for CO Works, Child Welfare and Care</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$30,626,461</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,626,461</b>
FY 2014-15 Adjustment to Appropriation	(\$30,626,461)	0.0	\$0	\$0	\$0	(\$30,626,461)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$30,626,461	0.0	\$0	\$0	\$0	\$30,626,461
<b>FY 2015-16 Final Appropriation</b>	<b>\$30,626,461</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,626,461</b>
Other Expenditure Authority Adjustments	(\$30,626,461)	0.0	\$0	\$0	\$0	(\$30,626,461)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Works Program</b>						
<b>(1) Colorado Works Program</b>						
<b>County Training</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$479,780</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,780</b>
FY 2014-15 Adjustment to Appropriation	\$33,673	0.0	\$0	\$0	\$0	\$33,673
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$513,453</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,453</b>
FY 2014-15 Actual Expenditures	\$452,051	2.2	\$0	\$0	\$0	\$452,051
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$61,402</b>	<b>(2.2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,402</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$484,213	2.0	\$0	\$0	\$0	\$484,213
<b>FY 2015-16 Final Appropriation</b>	<b>\$484,213</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,213</b>
Allocation of Centrally Appropriated Line Items	\$33,360	0.0	\$0	\$0	\$0	\$33,360
<b>FY 2015-16 Expenditure Authority</b>	<b>\$517,573</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,573</b>
FY 2015-16 Actual Expenditures	\$485,888	1.8	\$0	\$0	\$0	\$485,888
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$31,685</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,685</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$382,397	2.0	\$0	\$0	\$0	\$382,397
<b>FY 2016-17 Initial Appropriation</b>	<b>\$382,397</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,397</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$327,493</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,493</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$54,904</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,904</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$382,397	2.0	\$0	\$0	\$0	\$382,397
<b>FY 2017-18 Base Request</b>	<b>\$382,397</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,397</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$382,397</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,397</b>

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Colorado Works Program

(1) Colorado Works Program

County Training

FY 2017-18 Personal Services Allocation	\$327,493	2.0	\$0	\$0	\$0	\$327,493
FY 2017-18 All Other Operating Allocation	\$54,904	0.0	\$0	\$0	\$0	\$54,904

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Works Program</b>						
<b>(1) Colorado Works Program</b>						
<b>Domestic Abuse Program</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,937,811	2.7	\$0	\$1,308,134	\$0	\$629,677
FY 2014-15 Adjustment to Appropriation	\$21,360	0.0	\$0	\$21,360	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,959,171</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,329,494</b>	<b>\$0</b>	<b>\$629,677</b>
FY 2014-15 Actual Expenditures	\$1,864,896	2.6	\$0	\$1,238,551	\$0	\$626,345
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$94,275</b>	<b>0.1</b>	<b>\$0</b>	<b>\$90,943</b>	<b>\$0</b>	<b>\$3,332</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,944,106	2.7	\$0	\$1,314,429	\$0	\$629,677
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,944,106</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,314,429</b>	<b>\$0</b>	<b>\$629,677</b>
Allocation of Centrally Appropriated Line Items	\$43,382	0.0	\$0	\$43,382	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,987,488</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,357,811</b>	<b>\$0</b>	<b>\$629,677</b>
FY 2015-16 Actual Expenditures	\$1,761,318	2.4	\$0	\$1,133,763	\$0	\$627,555
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$226,170</b>	<b>0.3</b>	<b>\$0</b>	<b>\$224,049</b>	<b>\$0</b>	<b>\$2,122</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,848,993</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,219,316</b>	<b>\$0</b>	<b>\$629,677</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$287,672</b>	<b>2.7</b>	<b>\$0</b>	<b>\$287,672</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,561,321</b>	<b>0.0</b>	<b>\$0</b>	<b>\$931,644</b>	<b>\$0</b>	<b>\$629,677</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,848,993	2.7	\$0	\$1,219,316	\$0	\$629,677
<b>FY 2017-18 Base Request</b>	<b>\$1,848,993</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,219,316</b>	<b>\$0</b>	<b>\$629,677</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,848,993</b>	<b>2.7</b>	<b>\$0</b>	<b>\$1,219,316</b>	<b>\$0</b>	<b>\$629,677</b>

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Colorado Works Program

(1) Colorado Works Program

Domestic Abuse Program

FY 2017-18 Personal Services Allocation	\$287,672	2.7	\$0	\$287,672	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$1,561,321	0.0	\$0	\$931,644	\$0	\$629,677



Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Works Program</b>						
<b>(1) Colorado Works Program</b>						
<b>Works Program Evaluation</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2014-15 Final Expenditure Authority	\$495,440	0.0	\$0	\$0	\$0	\$495,440
FY 2014-15 Actual Expenditures	\$123,831	0.0	\$0	\$0	\$0	\$123,831
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$371,609</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,609</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$495,440	0.0	\$0	\$0	\$0	\$495,440
<b>FY 2015-16 Final Appropriation</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
FY 2015-16 Actual Expenditures	\$492,366	0.0	\$0	\$0	\$0	\$492,366
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,074</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,074</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$495,440	0.0	\$0	\$0	\$0	\$495,440
<b>FY 2016-17 Initial Appropriation</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$24,852</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,852</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$470,588</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,588</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$495,440	0.0	\$0	\$0	\$0	\$495,440
<b>FY 2017-18 Base Request</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$495,440</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$24,852</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,852</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$470,588</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,588</b>

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Colorado Works Program</b>						
<b>(1) Colorado Works Program</b>						
<b>Workforce Development Council</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$85,000	0.0	\$0	\$0	\$0	\$85,000
FY 2014-15 Final Expenditure Authority	\$85,000	0.0	\$0	\$0	\$0	\$85,000
FY 2014-15 Actual Expenditures	\$79,033	0.0	\$0	\$0	\$0	\$79,033
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,967</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,967</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$85,000	0.0	\$0	\$0	\$0	\$85,000
<b>FY 2015-16 Final Appropriation</b>	<b>\$85,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$85,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>
FY 2015-16 Actual Expenditures	\$83,073	0.0	\$0	\$0	\$0	\$83,073
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,927</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,927</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$76,211	0.0	\$0	\$0	\$0	\$76,211
<b>FY 2016-17 Initial Appropriation</b>	<b>\$76,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$76,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$76,211	0.0	\$0	\$0	\$0	\$76,211
<b>FY 2017-18 Base Request</b>	<b>\$76,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$76,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$76,211</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>

Department of Human Services

FY 2017-18

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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**(B) Colorado Works Program**

**(1) Colorado Works Program**

**Transitional Jobs Program**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,595,270</b>	<b>2.0</b>	<b>\$1,595,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$26,460	0.0	\$26,460	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,621,730</b>	<b>2.0</b>	<b>\$1,621,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,424,357	2.1	\$1,424,357	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$197,373</b>	<b>(0.1)</b>	<b>\$197,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,400,000	2.0	\$2,400,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,400,000</b>	<b>2.0</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$33,130	0.0	\$33,130	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,433,130</b>	<b>2.0</b>	<b>\$2,433,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$2,121,465	2.3	\$2,121,465	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$311,665</b>	<b>(0.3)</b>	<b>\$311,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1290 Extend Transitional Jobs Program	\$1,151,628	1.0	\$1,151,628	\$0	\$0	\$0
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,198,202	1.0	\$1,198,202	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,349,830</b>	<b>2.0</b>	<b>\$2,349,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,201,915</b>	<b>2.0</b>	<b>\$1,201,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,147,915</b>	<b>0.0</b>	<b>\$1,147,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$2,349,830	2.0	\$2,349,830	\$0	\$0	\$0
Annualize HB14-1015	(\$1,198,202)	(1.0)	(\$1,198,202)	\$0	\$0	\$0
Annualize HB 16-1290 Extend Transitional Jobs Program	\$1,144,653	1.0	\$1,144,653	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,296,281</b>	<b>2.0</b>	<b>\$2,296,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Colorado Works Program

(1) Colorado Works Program

Transitional Jobs Program

FY 2017-18 Governor's Budget Request	\$2,296,281	2.0	\$2,296,281	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$68,859	2.0	\$68,859	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$2,227,422	0.0	\$2,227,422	\$0	\$0	\$0

Department of Human Services

FY 2017-18

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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(B) Colorado Works Program

(1) Colorado Works Program

Subsidized Employment Program

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

<b>FY 2017-18 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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(B) Colorado Works Program

FY 2016-17 Initial Appropriation	\$159,319,823	24.7	\$2,349,830	\$23,569,046	\$0	\$133,400,947
FY 2017-18 Base Request	\$159,266,274	24.7	\$2,296,281	\$23,569,046	\$0	\$133,400,947
FY 2017-18 Governor's Budget Request	\$159,266,274	24.7	\$2,296,281	\$23,569,046	\$0	\$133,400,947

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Low Income Assistance Program</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$46,514,184	5.2	\$0	\$3,450,000	\$0	\$43,064,184
FY 2014-15 Adjustment to Appropriation	\$31,471,154	0.0	\$0	\$800,000	\$0	\$30,671,154
FY 2014-15 Final Expenditure Authority	\$77,985,338	5.2	\$0	\$4,250,000	\$0	\$73,735,338
FY 2014-15 Actual Expenditures	\$59,692,089	5.1	\$0	\$3,250,000	\$0	\$56,442,089
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$18,293,249</b>	<b>0.1</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$17,293,249</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$46,529,207	5.2	\$0	\$3,450,000	\$0	\$43,079,207
<b>FY 2015-16 Final Appropriation</b>	<b>\$46,529,207</b>	<b>5.2</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$0</b>	<b>\$43,079,207</b>
Allocation of Centrally Appropriated Line Items	\$89,264	0.0	\$0	\$0	\$0	\$89,264
Other Expenditure Authority Adjustments	\$18,105,616	0.0	\$0	\$0	\$0	\$18,105,616
<b>FY 2015-16 Expenditure Authority</b>	<b>\$64,724,087</b>	<b>5.2</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$0</b>	<b>\$61,274,087</b>
FY 2015-16 Actual Expenditures	\$44,080,020	5.2	\$0	\$2,958,667	\$0	\$41,121,353
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$20,644,067</b>	<b>0.0</b>	<b>\$0</b>	<b>\$491,333</b>	<b>\$0</b>	<b>\$20,152,734</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
<b>FY 2016-17 Initial Appropriation</b>	<b>\$48,141,574</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,891,574</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,798,387</b>	<b>5.2</b>	<b>\$0</b>	<b>\$131,795</b>	<b>\$0</b>	<b>\$1,666,592</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$46,343,187</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,118,205</b>	<b>\$0</b>	<b>\$42,224,982</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$48,141,574	5.2	\$0	\$4,250,000	\$0	\$43,891,574
<b>FY 2017-18 Base Request</b>	<b>\$48,141,574</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,891,574</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$48,141,574</b>	<b>5.2</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,891,574</b>

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Low Income Assistance Program</b>						
FY 2017-18 Personal Services Allocation	\$1,798,387	5.2	\$0	\$131,795	\$0	\$1,666,592
FY 2017-18 All Other Operating Allocation	\$46,343,187	0.0	\$0	\$4,118,205	\$0	\$42,224,982

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Supplemental Nutrition Assistance Program</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,392,473	10.0	\$697,679	\$0	\$0	\$694,794
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,392,473</b>	<b>10.0</b>	<b>\$697,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,794</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,392,473</b>	<b>10.0</b>	<b>\$697,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,794</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$1,392,473	10.0	\$697,679	\$0	\$0	\$694,794
Annualize FY 2016-17 JBC Initiated SNAP Admin Request	(\$14,110)	0.0	(\$7,055)	\$0	\$0	(\$7,055)
<b>FY 2017-18 Base Request</b>	<b>\$1,378,363</b>	<b>10.0</b>	<b>\$690,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687,739</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,378,363</b>	<b>10.0</b>	<b>\$690,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687,739</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,392,473</b>	<b>10.0</b>	<b>\$697,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,794</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>(\$14,110)</b>	<b>0.0</b>	<b>(\$7,055)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,055)</b>



Department of Human Services

FY 2017-18

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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**(C) Special Purpose Welfare Programs**

**(1) Special Purpose Welfare Programs**

**Supplemental Nutrition Assist. Program State Staff Training**

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
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<b>FY 2016-17 Initial Appropriation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
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***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
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<b>FY 2017-18 Base Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
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<b>FY 2017-18 Governor's Budget Request</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
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<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$25,000</b>	<b>0.0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
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Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Food Stamp Job Search Units - Program Costs</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,066,244</b>	<b>6.2</b>	<b>\$182,165</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,474,697</b>
FY 2014-15 Adjustment to Appropriation	(\$348,199)	0.0	\$29,476	(\$409,382)	\$0	\$31,707
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,718,045</b>	<b>6.2</b>	<b>\$211,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,506,404</b>
FY 2014-15 Actual Expenditures	\$1,557,011	4.3	\$153,450	\$0	\$0	\$1,403,561
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$161,034</b>	<b>1.9</b>	<b>\$58,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,843</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,077,582	6.2	\$187,834	\$409,382	\$0	\$1,480,366
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,077,582</b>	<b>6.2</b>	<b>\$187,834</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,480,366</b>
Allocation of Centrally Appropriated Line Items	\$57,426	0.0	\$6,317	\$0	\$0	\$51,109
Other Expenditure Authority Adjustments	\$7,371,670	0.0	\$0	(\$209,382)	\$0	\$7,581,052
<b>FY 2015-16 Expenditure Authority</b>	<b>\$9,506,678</b>	<b>6.2</b>	<b>\$194,151</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$9,112,527</b>
FY 2015-16 Actual Expenditures	\$6,443,951	4.4	\$160,874	\$0	\$0	\$6,283,077
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,062,727</b>	<b>1.8</b>	<b>\$33,277</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$2,829,450</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,081,582	6.2	\$188,194	\$410,182	\$0	\$1,483,206
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,081,582</b>	<b>6.2</b>	<b>\$188,194</b>	<b>\$410,182</b>	<b>\$0</b>	<b>\$1,483,206</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$513,412</b>	<b>6.2</b>	<b>\$178,427</b>	<b>\$800</b>	<b>\$0</b>	<b>\$334,185</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,568,170</b>	<b>0.0</b>	<b>\$9,767</b>	<b>\$409,382</b>	<b>\$0</b>	<b>\$1,149,021</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,081,582	6.2	\$188,194	\$410,182	\$0	\$1,483,206
<b>FY 2017-18 Base Request</b>	<b>\$2,081,582</b>	<b>6.2</b>	<b>\$188,194</b>	<b>\$410,182</b>	<b>\$0</b>	<b>\$1,483,206</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,081,582</b>	<b>6.2</b>	<b>\$188,194</b>	<b>\$410,182</b>	<b>\$0</b>	<b>\$1,483,206</b>

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Special Purpose Welfare Programs

(1) Special Purpose Welfare Programs

Food Stamp Job Search Units - Program Costs

FY 2017-18 Personal Services Allocation	\$513,412	6.2	\$178,427	\$800	\$0	\$334,185
FY 2017-18 All Other Operating Allocation	\$1,568,170	0.0	\$9,767	\$409,382	\$0	\$1,149,021

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Food Stamp Job Search Units - Supportive Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
FY 2014-15 Adjustment to Appropriation	(\$52,291)	0.0	\$0	(\$52,291)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$209,161</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,726</b>
FY 2014-15 Actual Expenditures	\$199,456	0.0	\$74,796	\$0	\$0	\$124,660
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$9,705</b>	<b>0.0</b>	<b>\$3,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,066</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
<b>FY 2015-16 Final Appropriation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
Other Expenditure Authority Adjustments	\$49,968	0.0	\$0	(\$52,291)	\$0	\$102,259
<b>FY 2015-16 Expenditure Authority</b>	<b>\$311,420</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,985</b>
FY 2015-16 Actual Expenditures	\$208,233	0.0	\$78,435	\$0	\$0	\$129,798
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$103,187</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,187</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
<b>FY 2016-17 Initial Appropriation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726
<b>FY 2017-18 Base Request</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$261,452</b>	<b>0.0</b>	<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Food Distribution Program</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$578,287</b>	<b>6.5</b>	<b>\$46,515</b>	<b>\$248,826</b>	<b>\$0</b>	<b>\$282,946</b>
FY 2014-15 Adjustment to Appropriation	\$837,543	0.0	\$3,049	\$16,403	\$0	\$818,091
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,415,830</b>	<b>6.5</b>	<b>\$49,564</b>	<b>\$265,229</b>	<b>\$0</b>	<b>\$1,101,037</b>
FY 2014-15 Actual Expenditures	\$920,633	3.6	\$14,401	\$231,276	\$0	\$674,956
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$495,197</b>	<b>2.9</b>	<b>\$35,163</b>	<b>\$33,953</b>	<b>\$0</b>	<b>\$426,081</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$582,201	6.5	\$46,828	\$250,509	\$0	\$284,864
<b>FY 2015-16 Final Appropriation</b>	<b>\$582,201</b>	<b>6.5</b>	<b>\$46,828</b>	<b>\$250,509</b>	<b>\$0</b>	<b>\$284,864</b>
Allocation of Centrally Appropriated Line Items	\$53,461	0.0	\$4,277	\$22,983	\$0	\$26,201
Other Expenditure Authority Adjustments	\$657,712	0.0	\$0	\$0	\$0	\$657,712
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,293,374</b>	<b>6.5</b>	<b>\$51,105</b>	<b>\$273,492</b>	<b>\$0</b>	<b>\$968,777</b>
FY 2015-16 Actual Expenditures	\$967,373	3.2	\$46,379	\$125,409	\$0	\$795,585
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$326,001</b>	<b>3.3</b>	<b>\$4,726</b>	<b>\$148,083</b>	<b>\$0</b>	<b>\$173,192</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$586,062	6.5	\$47,137	\$252,169	\$0	\$286,756
<b>FY 2016-17 Initial Appropriation</b>	<b>\$586,062</b>	<b>6.5</b>	<b>\$47,137</b>	<b>\$252,169</b>	<b>\$0</b>	<b>\$286,756</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$276,684</b>	<b>6.5</b>	<b>\$22,253</b>	<b>\$119,049</b>	<b>\$0</b>	<b>\$135,382</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$309,378</b>	<b>0.0</b>	<b>\$24,884</b>	<b>\$133,120</b>	<b>\$0</b>	<b>\$151,374</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$586,062	6.5	\$47,137	\$252,169	\$0	\$286,756
<b>FY 2017-18 Base Request</b>	<b>\$586,062</b>	<b>6.5</b>	<b>\$47,137</b>	<b>\$252,169</b>	<b>\$0</b>	<b>\$286,756</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$586,062</b>	<b>6.5</b>	<b>\$47,137</b>	<b>\$252,169</b>	<b>\$0</b>	<b>\$286,756</b>

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Special Purpose Welfare Programs

(1) Special Purpose Welfare Programs

Food Distribution Program

FY 2017-18 Personal Services Allocation	\$276,684	6.5	\$22,253	\$119,049	\$0	\$135,382
FY 2017-18 All Other Operating Allocation	\$309,378	0.0	\$24,884	\$133,120	\$0	\$151,374

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Income Tax Offset</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2014-15 Actual Expenditures	\$3,102	0.0	\$1,551	\$0	\$0	\$1,551
<b>FY 2014-15 Reversion (Overexpenditure)</b>	\$1,026	0.0	\$513	\$0	\$0	\$513
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<b>FY 2015-16 Final Appropriation</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
FY 2015-16 Actual Expenditures	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<b>FY 2015-16 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<b>FY 2016-17 Initial Appropriation</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<b>FY 2016-17 All Other Operating Allocation</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<b>FY 2017-18 Base Request</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<b>FY 2017-18 Governor's Budget Request</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064
<b>FY 2017-18 All Other Operating Allocation</b>	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Electronic Benefits Transfer Service</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$3,699,468	7.0	\$997,064	\$994,629	\$0	\$1,707,775
FY 2014-15 Adjustment to Appropriation	(\$549,966)	0.0	\$136,796	(\$738,823)	\$0	\$52,061
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,149,502</b>	<b>7.0</b>	<b>\$1,133,860</b>	<b>\$255,806</b>	<b>\$0</b>	<b>\$1,759,836</b>
FY 2014-15 Actual Expenditures	\$2,394,725	7.0	\$1,133,860	\$86,455	\$0	\$1,174,410
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$754,777</b>	<b>0.0</b>	<b>\$0</b>	<b>\$169,351</b>	<b>\$0</b>	<b>\$585,426</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,714,423	7.0	\$1,001,401	\$995,377	\$0	\$1,717,645
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,714,423</b>	<b>7.0</b>	<b>\$1,001,401</b>	<b>\$995,377</b>	<b>\$0</b>	<b>\$1,717,645</b>
Allocation of Centrally Appropriated Line Items	\$207,006	0.0	\$129,013	\$5,337	\$0	\$72,656
Other Expenditure Authority Adjustments	(\$740,469)	0.0	\$0	(\$740,469)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,180,960</b>	<b>7.0</b>	<b>\$1,130,414</b>	<b>\$260,245</b>	<b>\$0</b>	<b>\$1,790,301</b>
FY 2015-16 Actual Expenditures	\$2,407,382	8.1	\$1,130,414	\$96,970	\$0	\$1,179,998
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$773,578</b>	<b>(1.1)</b>	<b>\$0</b>	<b>\$163,275</b>	<b>\$0</b>	<b>\$610,303</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,723,956	7.0	\$1,003,975	\$995,853	\$0	\$1,724,128
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,723,956</b>	<b>7.0</b>	<b>\$1,003,975</b>	<b>\$995,853</b>	<b>\$0</b>	<b>\$1,724,128</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$810,647</b>	<b>7.0</b>	<b>\$218,793</b>	<b>\$212,589</b>	<b>\$0</b>	<b>\$379,265</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,913,309</b>	<b>0.0</b>	<b>\$785,182</b>	<b>\$783,264</b>	<b>\$0</b>	<b>\$1,344,863</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,723,956	7.0	\$1,003,975	\$995,853	\$0	\$1,724,128
TA-01 Salary Survey Base ADJ FY 2016-17	\$1,312	0.0	\$354	\$354	\$0	\$604
<b>FY 2017-18 Base Request</b>	<b>\$3,725,268</b>	<b>7.0</b>	<b>\$1,004,329</b>	<b>\$996,207</b>	<b>\$0</b>	<b>\$1,724,732</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,725,268</b>	<b>7.0</b>	<b>\$1,004,329</b>	<b>\$996,207</b>	<b>\$0</b>	<b>\$1,724,732</b>



07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Special Purpose Welfare Programs

(1) Special Purpose Welfare Programs

Electronic Benefits Transfer Service

FY 2017-18 Personal Services Allocation	\$811,959	7.0	\$219,147	\$212,943	\$0	\$379,869
FY 2017-18 All Other Operating Allocation	\$2,913,309	0.0	\$785,182	\$783,264	\$0	\$1,344,863

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Refugee Assistance</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$16,686,921</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,686,921</b>
FY 2014-15 Adjustment to Appropriation	(\$2,747,380)	0.0	\$0	\$0	\$0	(\$2,747,380)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$13,939,541</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,939,541</b>
FY 2014-15 Actual Expenditures	\$9,829,457	3.7	\$0	\$0	\$0	\$9,829,457
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$4,110,084</b>	<b>6.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,110,084</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$16,696,954	10.0	\$0	\$0	\$0	\$16,696,954
<b>FY 2015-16 Final Appropriation</b>	<b>\$16,696,954</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,696,954</b>
Allocation of Centrally Appropriated Line Items	\$84,574	0.0	\$0	\$0	\$0	\$84,574
Other Expenditure Authority Adjustments	(\$492,988)	0.0	\$0	\$0	\$0	(\$492,988)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$16,288,540</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,288,540</b>
FY 2015-16 Actual Expenditures	\$9,408,900	4.3	\$0	\$0	\$0	\$9,408,900
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$6,879,641</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,879,641</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$10,754,243	10.0	\$0	\$0	\$0	\$10,754,243
<b>FY 2016-17 Initial Appropriation</b>	<b>\$10,754,243</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,754,243</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$573,356</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,356</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$10,180,887</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,180,887</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$10,754,243	10.0	\$0	\$0	\$0	\$10,754,243
TA-01 Salary Survey Base ADJ FY 2016-17	\$2,705	0.0	\$0	\$0	\$0	\$2,705
<b>FY 2017-18 Base Request</b>	<b>\$10,756,948</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,756,948</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$10,756,948</b>	<b>10.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,756,948</b>

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Special Purpose Welfare Programs

(1) Special Purpose Welfare Programs

Refugee Assistance

FY 2017-18 Personal Services Allocation	\$576,061	10.0	\$0	\$0	\$0	\$576,061
FY 2017-18 All Other Operating Allocation	\$10,180,887	0.0	\$0	\$0	\$0	\$10,180,887

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Systematic Alien Verification for Eligibility</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$53,893</b>	<b>1.0</b>	<b>\$6,984</b>	<b>\$3,699</b>	<b>\$33,951</b>	<b>\$9,259</b>
FY 2014-15 Adjustment to Appropriation	\$2,059	0.0	\$312	\$167	\$1,176	\$404
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$55,952</b>	<b>1.0</b>	<b>\$7,296</b>	<b>\$3,866</b>	<b>\$35,127</b>	<b>\$9,663</b>
FY 2014-15 Actual Expenditures	\$34,836	0.4	\$5,059	\$1,097	\$21,893	\$6,787
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$21,117</b>	<b>0.6</b>	<b>\$2,237</b>	<b>\$2,770</b>	<b>\$13,234</b>	<b>\$2,876</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$54,964	1.0	\$7,166	\$3,797	\$34,505	\$9,496
<b>FY 2015-16 Final Appropriation</b>	<b>\$54,964</b>	<b>1.0</b>	<b>\$7,166</b>	<b>\$3,797</b>	<b>\$34,505</b>	<b>\$9,496</b>
Allocation of Centrally Appropriated Line Items	\$1,190	0.0	\$154	\$84	\$749	\$203
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$56,154</b>	<b>1.0</b>	<b>\$7,320</b>	<b>\$3,881</b>	<b>\$35,254</b>	<b>\$9,699</b>
FY 2015-16 Actual Expenditures	\$42,600	0.1	\$6,356	\$1,675	\$26,637	\$7,932
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$13,554</b>	<b>0.9</b>	<b>\$964</b>	<b>\$2,206</b>	<b>\$8,617</b>	<b>\$1,767</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
<b>FY 2016-17 Initial Appropriation</b>	<b>\$41,785</b>	<b>1.0</b>	<b>\$5,845</b>	<b>\$2,295</b>	<b>\$25,779</b>	<b>\$7,866</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$23,580</b>	<b>1.0</b>	<b>\$4,424</b>	<b>\$843</b>	<b>\$12,452</b>	<b>\$5,861</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$18,205</b>	<b>0.0</b>	<b>\$1,421</b>	<b>\$1,452</b>	<b>\$13,327</b>	<b>\$2,005</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$41,785	1.0	\$5,845	\$2,295	\$25,779	\$7,866
<b>FY 2017-18 Base Request</b>	<b>\$41,785</b>	<b>1.0</b>	<b>\$5,845</b>	<b>\$2,295</b>	<b>\$25,779</b>	<b>\$7,866</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$41,785</b>	<b>1.0</b>	<b>\$5,845</b>	<b>\$2,295</b>	<b>\$25,779</b>	<b>\$7,866</b>

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Special Purpose Welfare Programs</b>						
<b>(1) Special Purpose Welfare Programs</b>						
<b>Systematic Alien Verification for Eligibility</b>						
FY 2017-18 Personal Services Allocation	\$23,580	1.0	\$4,424	\$843	\$12,452	\$5,861
FY 2017-18 All Other Operating Allocation	\$18,205	0.0	\$1,421	\$1,452	\$13,327	\$2,005

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(C) Special Purpose Welfare Programs**

**(1) Special Purpose Welfare Programs**

**Data Collection and Analysis of Public Assistance Programs**

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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***FY 2016-17 Initial Appropriation***

SB 16-190 Improve County Admin Public Assistance Programs	\$550,000	0.0	\$550,000	\$0	\$0	\$0
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<b>FY 2016-17 Initial Appropriation</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 Personal Services Allocation</b>	<b>\$550,000</b>	<b>0.0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$550,000	0.0	\$550,000	\$0	\$0	\$0
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Annualize SB 16-190 Improve County Admin Public Assistance	(\$550,000)	0.0	(\$550,000)	\$0	\$0	\$0
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<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**(C) Special Purpose Welfare Programs**

FY 2016-17 Initial Appropriation	\$67,562,255	45.9	\$2,585,829	\$5,962,790	\$25,779	\$58,987,857
FY 2017-18 Base Request	\$67,002,162	45.9	\$2,029,128	\$5,963,144	\$25,779	\$58,984,111
FY 2017-18 Governor's Budget Request	\$67,002,162	45.9	\$2,029,128	\$5,963,144	\$25,779	\$58,984,111

Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Child Support Enforcement</b>						
<b>(1) Child Support Enforcement</b>						
<b>Automated Child Support Enforcement System</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$9,176,600</b>	<b>16.9</b>	<b>\$2,678,815</b>	<b>\$724,416</b>	<b>\$0</b>	<b>\$5,773,369</b>
FY 2014-15 Adjustment to Appropriation	\$179,387	0.0	\$10,370	\$17,700	\$0	\$151,317
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$9,355,987</b>	<b>16.9</b>	<b>\$2,689,185</b>	<b>\$742,116</b>	<b>\$0</b>	<b>\$5,924,686</b>
FY 2014-15 Actual Expenditures	\$8,277,479	13.8	\$2,461,943	\$429,534	\$0	\$5,386,002
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,078,508</b>	<b>3.1</b>	<b>\$227,243</b>	<b>\$312,582</b>	<b>\$0</b>	<b>\$538,684</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$9,166,494	16.9	\$2,675,783	\$722,793	\$0	\$5,767,918
<b>FY 2015-16 Final Appropriation</b>	<b>\$9,066,494</b>	<b>16.9</b>	<b>\$2,575,783</b>	<b>\$722,793</b>	<b>\$0</b>	<b>\$5,767,918</b>
Allocation of Centrally Appropriated Line Items	\$284,822	0.0	\$85,444	\$19,948	\$0	\$179,430
<b>FY 2015-16 Expenditure Authority</b>	<b>\$9,351,316</b>	<b>16.9</b>	<b>\$2,661,227</b>	<b>\$742,741</b>	<b>\$0</b>	<b>\$5,947,348</b>
FY 2015-16 Actual Expenditures	\$8,640,370	22.4	\$2,556,745	\$467,033	\$0	\$5,616,593
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$710,946</b>	<b>(5.5)</b>	<b>\$104,482</b>	<b>\$275,708</b>	<b>\$0</b>	<b>\$330,755</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,084,664	16.9	\$2,581,234	\$724,065	\$0	\$5,779,365
<b>FY 2016-17 Initial Appropriation</b>	<b>\$9,084,664</b>	<b>16.9</b>	<b>\$2,581,234</b>	<b>\$724,065</b>	<b>\$0</b>	<b>\$5,779,365</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$6,252,508</b>	<b>16.9</b>	<b>\$1,754,579</b>	<b>\$500,377</b>	<b>\$0</b>	<b>\$3,997,552</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,832,156</b>	<b>0.0</b>	<b>\$826,655</b>	<b>\$223,688</b>	<b>\$0</b>	<b>\$1,781,813</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$9,084,664	16.9	\$2,581,234	\$724,065	\$0	\$5,779,365
TA-01 Salary Survey Base ADJ FY 2016-17	\$3,428	0.0	\$994	\$274	\$0	\$2,160
<b>FY 2017-18 Base Request</b>	<b>\$9,088,092</b>	<b>16.9</b>	<b>\$2,582,228</b>	<b>\$724,339</b>	<b>\$0</b>	<b>\$5,781,525</b>

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(D) Child Support Enforcement

(1) Child Support Enforcement

Automated Child Support Enforcement System

FY 2017-18 Governor's Budget Request	\$9,088,092	16.9	\$2,582,228	\$724,339	\$0	\$5,781,525
FY 2017-18 Personal Services Allocation	\$6,255,936	16.9	\$1,755,573	\$500,651	\$0	\$3,999,712
FY 2017-18 All Other Operating Allocation	\$2,832,156	0.0	\$826,655	\$223,688	\$0	\$1,781,813



Department of Human Services

FY 2017-18

Schedule 3

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Child Support Enforcement</b>						
<b>(1) Child Support Enforcement</b>						
<b>Child Support Enforcement</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,162,073</b>	<b>24.5</b>	<b>\$661,236</b>	<b>\$73,868</b>	<b>\$0</b>	<b>\$1,426,969</b>
FY 2014-15 Adjustment to Appropriation	\$309,147	0.0	\$18,853	\$12,959	\$0	\$277,335
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,471,220</b>	<b>24.5</b>	<b>\$680,089</b>	<b>\$86,827</b>	<b>\$0</b>	<b>\$1,704,304</b>
FY 2014-15 Actual Expenditures	\$2,212,991	21.5	\$680,088	\$73,868	\$0	\$1,459,035
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$258,229</b>	<b>3.0</b>	<b>\$1</b>	<b>\$12,959</b>	<b>\$0</b>	<b>\$245,269</b>
<i>FY 2015-16 Actual</i>						
SB 15-012 Colorado Works Pass-through Child Support Payment	\$868,895	0.0	\$315,509	\$0	\$0	\$553,386
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,215,364	24.5	\$677,853	\$75,999	\$0	\$1,461,512
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,084,259</b>	<b>24.5</b>	<b>\$993,362</b>	<b>\$75,999</b>	<b>\$0</b>	<b>\$2,014,898</b>
Allocation of Centrally Appropriated Line Items	\$410,564	0.0	\$127,281	\$12,325	\$0	\$270,958
Rollforwards	(\$552,921)	0.0	(\$187,933)	\$0	\$0	(\$364,988)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,941,902</b>	<b>24.5</b>	<b>\$932,710</b>	<b>\$88,324</b>	<b>\$0</b>	<b>\$1,920,868</b>
FY 2015-16 Actual Expenditures	\$2,354,768	24.1	\$738,310	\$58,599	\$0	\$1,557,859
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$587,134</b>	<b>0.4</b>	<b>\$194,400</b>	<b>\$29,725</b>	<b>\$0</b>	<b>\$363,009</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,025,629	24.5	\$2,654,483	\$76,921	\$0	\$2,294,225
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,025,629</b>	<b>24.5</b>	<b>\$2,654,483</b>	<b>\$76,921</b>	<b>\$0</b>	<b>\$2,294,225</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,960,886</b>	<b>24.5</b>	<b>\$600,154</b>	<b>\$67,177</b>	<b>\$0</b>	<b>\$1,293,555</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,064,743</b>	<b>0.0</b>	<b>\$2,054,329</b>	<b>\$9,744</b>	<b>\$0</b>	<b>\$1,000,670</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$5,025,629	24.5	\$2,654,483	\$76,921	\$0	\$2,294,225

07. Office of Self Sufficiency

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Child Support Enforcement</b>						
<b>(1) Child Support Enforcement</b>						
<b>Child Support Enforcement</b>						
Annualize SB15-012	\$311,035	0.0	\$1,007,190	\$0	\$0	(\$696,155)
TA-01 Salary Survey Base ADJ FY 2016-17	\$2,116	0.0	\$656	\$63	\$0	\$1,397
<b>FY 2017-18 Base Request</b>	<b>\$5,338,780</b>	<b>24.5</b>	<b>\$3,662,329</b>	<b>\$76,984</b>	<b>\$0</b>	<b>\$1,599,467</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,338,780</b>	<b>24.5</b>	<b>\$3,662,329</b>	<b>\$76,984</b>	<b>\$0</b>	<b>\$1,599,467</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,274,037</b>	<b>24.5</b>	<b>\$1,608,000</b>	<b>\$67,240</b>	<b>\$0</b>	<b>\$598,797</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,064,743</b>	<b>0.0</b>	<b>\$2,054,329</b>	<b>\$9,744</b>	<b>\$0</b>	<b>\$1,000,670</b>

<b>(D) Child Support Enforcement</b>						
FY 2016-17 Initial Appropriation	\$14,110,293	41.4	\$5,235,717	\$800,986	\$0	\$8,073,590
FY 2017-18 Base Request	\$14,426,872	41.4	\$6,244,557	\$801,323	\$0	\$7,380,992
FY 2017-18 Governor's Budget Request	\$14,426,872	41.4	\$6,244,557	\$801,323	\$0	\$7,380,992

Department of Human Services

FY 2017-18

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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(E) Disability Determination Services

(1) Disability Determination Services

Program Costs

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$20,136,461</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,136,461</b>
FY 2014-15 Adjustment to Appropriation	\$19,580	0.0	\$0	\$0	\$0	\$19,580
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$20,156,041</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,156,041</b>
FY 2014-15 Actual Expenditures	\$18,452,394	119.6	\$0	\$0	\$0	\$18,452,394
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,703,647</b>	<b>2.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,703,647</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$20,380,412	121.7	\$0	\$0	\$0	\$20,380,412
<b>FY 2015-16 Final Appropriation</b>	<b>\$20,380,412</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,380,412</b>
Allocation of Centrally Appropriated Line Items	\$1,746,433	0.0	\$0	\$0	\$0	\$1,746,433
Other Expenditure Authority Adjustments	\$920,829	0.0	\$0	\$0	\$0	\$920,829
<b>FY 2015-16 Expenditure Authority</b>	<b>\$23,047,674</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,047,674</b>
FY 2015-16 Actual Expenditures	\$18,167,966	117.9	\$0	\$0	\$0	\$18,167,966
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$4,879,708</b>	<b>3.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,879,708</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$18,026,707	121.7	\$0	\$0	\$0	\$18,026,707
<b>FY 2016-17 Initial Appropriation</b>	<b>\$18,026,707</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,026,707</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$14,830,648</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,830,648</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,196,059</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,196,059</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$18,026,707	121.7	\$0	\$0	\$0	\$18,026,707
TA-01 Salary Survey Base ADJ FY 2016-17	\$5,437	0.0	\$0	\$0	\$0	\$5,437
<b>FY 2017-18 Base Request</b>	<b>\$18,032,144</b>	<b>121.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,032,144</b>

Department of Human Services

FY 2017-18

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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(E) Disability Determination Services

(1) Disability Determination Services

Program Costs

FY 2017-18 Governor's Budget Request	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144
FY 2017-18 Personal Services Allocation	\$14,836,085	121.7	\$0	\$0	\$0	\$14,836,085
FY 2017-18 All Other Operating Allocation	\$3,196,059	0.0	\$0	\$0	\$0	\$3,196,059

(E) Disability Determination Services						
FY 2016-17 Initial Appropriation	\$18,026,707	121.7	\$0	\$0	\$0	\$18,026,707
FY 2017-18 Base Request	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144
FY 2017-18 Governor's Budget Request	\$18,032,144	121.7	\$0	\$0	\$0	\$18,032,144

# (8) Behavioral Health Services

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Community Behavioral Health Administration</b>						
<b>(1) Administration</b>						
<b>Personal Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$4,771,833</b>	<b>58.6</b>	<b>\$1,323,620</b>	<b>\$318,090</b>	<b>\$837,178</b>	<b>\$2,292,945</b>
FY 2014-15 Adjustment to Appropriation	\$632,857	0.0	\$328,129	\$19,678	\$34,212	\$250,838
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$5,404,690</b>	<b>58.6</b>	<b>\$1,651,749</b>	<b>\$337,768</b>	<b>\$871,390</b>	<b>\$2,543,783</b>
FY 2014-15 Actual Expenditures	\$5,078,341	49.3	\$1,651,749	\$285,990	\$798,993	\$2,341,609
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$326,349</b>	<b>9.3</b>	<b>\$0</b>	<b>\$51,778</b>	<b>\$72,397</b>	<b>\$202,174</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$35,812	0.6	\$35,812	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,931,808	58.6	\$1,425,472	\$318,090	\$862,087	\$2,326,159
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,967,620</b>	<b>59.2</b>	<b>\$1,461,284</b>	<b>\$318,090</b>	<b>\$862,087</b>	<b>\$2,326,159</b>
Allocation of Centrally Appropriated Line Items	\$863,049	0.0	\$510,362	\$0	\$151,155	\$201,532
Other Expenditure Authority Adjustments	\$8,496	0.0	\$0	\$0	\$0	\$8,496
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,839,165</b>	<b>59.2</b>	<b>\$1,971,646</b>	<b>\$318,090</b>	<b>\$1,013,242</b>	<b>\$2,536,187</b>
FY 2015-16 Actual Expenditures	\$5,606,270	55.1	\$1,971,646	\$239,273	\$892,845	\$2,502,507
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$232,895</b>	<b>4.1</b>	<b>\$0</b>	<b>\$78,817</b>	<b>\$120,398</b>	<b>\$33,680</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,204,927	61.6	\$1,659,469	\$318,090	\$878,854	\$2,348,514
SB 16-202 Increasing Access Effective Substance Use Services	\$65,715	1.0	\$0	\$65,715	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,270,642</b>	<b>62.6</b>	<b>\$1,659,469</b>	<b>\$383,805</b>	<b>\$878,854</b>	<b>\$2,348,514</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,227,272</b>	<b>62.6</b>	<b>\$1,645,717</b>	<b>\$382,635</b>	<b>\$874,230</b>	<b>\$2,324,690</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$43,370</b>	<b>0.0</b>	<b>\$13,752</b>	<b>\$1,170</b>	<b>\$4,624</b>	<b>\$23,824</b>

**FY 2017-18 Request**

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Community Behavioral Health Administration</b>						
<b>(1) Administration</b>						
<b>Personal Services</b>						
FY 2016-17 Initial Appropriation	\$5,270,642	62.6	\$1,659,469	\$383,805	\$878,854	\$2,348,514
TA-01 Salary Survey Base ADJ FY 2016-17	\$13,506	0.0	\$3,917	\$945	\$2,296	\$6,348
Technical Correction HB 16-1408	(\$150,715)	0.0	\$0	(\$150,715)	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$5,133,433</b>	<b>62.6</b>	<b>\$1,663,386</b>	<b>\$234,035</b>	<b>\$881,150</b>	<b>\$2,354,862</b>
NP-06 HCPF Oversight of Department Resources	\$61,437	0.9	\$61,437	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,194,870</b>	<b>63.5</b>	<b>\$1,724,823</b>	<b>\$234,035</b>	<b>\$881,150</b>	<b>\$2,354,862</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$5,151,611</b>	<b>63.5</b>	<b>\$1,711,071</b>	<b>\$232,976</b>	<b>\$876,526</b>	<b>\$2,331,038</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$43,259</b>	<b>0.0</b>	<b>\$13,752</b>	<b>\$1,059</b>	<b>\$4,624</b>	<b>\$23,824</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Community Behavioral Health Administration</b>						
<b>(1) Administration</b>						
<b>Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$290,180</b>	<b>0.0</b>	<b>\$19,679</b>	<b>\$36,524</b>	<b>\$16,266</b>	<b>\$217,711</b>
FY 2014-15 Adjustment to Appropriation	(\$8,273)	0.0	\$0	\$0	\$0	(\$8,273)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$281,907</b>	<b>0.0</b>	<b>\$19,679</b>	<b>\$36,524</b>	<b>\$16,266</b>	<b>\$209,438</b>
FY 2014-15 Actual Expenditures	\$252,161	0.0	\$19,679	\$22,096	\$948	\$209,438
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$29,746</b>	<b>0.0</b>	<b>\$0</b>	<b>\$14,428</b>	<b>\$15,318</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$16,959	0.0	\$16,959	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$290,180	0.0	\$19,679	\$36,524	\$16,266	\$217,711
<b>FY 2015-16 Final Appropriation</b>	<b>\$307,139</b>	<b>0.0</b>	<b>\$36,638</b>	<b>\$36,524</b>	<b>\$16,266</b>	<b>\$217,711</b>
Other Expenditure Authority Adjustments	\$21,727	0.0	\$0	\$0	\$0	\$21,727
<b>FY 2015-16 Expenditure Authority</b>	<b>\$328,866</b>	<b>0.0</b>	<b>\$36,638</b>	<b>\$36,524</b>	<b>\$16,266</b>	<b>\$239,438</b>
FY 2015-16 Actual Expenditures	\$285,539	0.0	\$36,638	\$9,445	\$2,049	\$237,407
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$43,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,079</b>	<b>\$14,217</b>	<b>\$2,031</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$293,030	0.0	\$22,529	\$36,524	\$16,266	\$217,711
SB 16-202 Increasing Access Effective Substance Use Services	\$5,653	0.0	\$0	\$5,653	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$298,683</b>	<b>0.0</b>	<b>\$22,529</b>	<b>\$42,177</b>	<b>\$16,266</b>	<b>\$217,711</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$298,683</b>	<b>0.0</b>	<b>\$22,529</b>	<b>\$42,177</b>	<b>\$16,266</b>	<b>\$217,711</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$298,683	0.0	\$22,529	\$42,177	\$16,266	\$217,711
Annualize SB 16-202	(\$4,703)	0.0	\$0	(\$4,703)	\$0	\$0
Technical Correction HB 16-1408	(\$16,020)	0.0	\$0	(\$16,020)	\$0	\$0



08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Community Behavioral Health Administration</b>						
<b>(1) Administration</b>						
<b>Operating Expenses</b>						
<b>FY 2017-18 Base Request</b>	<b>\$277,960</b>	<b>0.0</b>	<b>\$22,529</b>	<b>\$21,454</b>	<b>\$16,266</b>	<b>\$217,711</b>
NP-06 HCPF Oversight of Department Resources	\$5,653	0.0	\$5,653	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$283,613</b>	<b>0.0</b>	<b>\$28,182</b>	<b>\$21,454</b>	<b>\$16,266</b>	<b>\$217,711</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$5,653</b>	<b>0.0</b>	<b>\$5,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$277,960</b>	<b>0.0</b>	<b>\$22,529</b>	<b>\$21,454</b>	<b>\$16,266</b>	<b>\$217,711</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Community Behavioral Health Administration</b>						
<b>(1) Administration</b>						
<b>Federal Programs and Grants</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,567,997	1.5	\$0	\$0	\$0	\$2,567,997
FY 2014-15 Adjustment to Appropriation	(\$2,183,983)	0.0	\$0	\$0	\$0	(\$2,183,983)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$384,014</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,014</b>
FY 2014-15 Actual Expenditures	\$8,271	2.8	\$0	\$0	\$0	\$8,271
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$375,743</b>	<b>(1.3)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,743</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,567,997	1.5	\$0	\$0	\$0	\$2,567,997
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,567,997</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,567,997</b>
Other Expenditure Authority Adjustments	(\$2,192,253)	0.0	\$0	\$0	\$0	(\$2,192,253)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$375,744</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,744</b>
FY 2015-16 Actual Expenditures	\$213	0.0	\$0	\$0	\$0	\$213
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$375,532</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,532</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$21,000	0.0	\$0	\$0	\$0	\$21,000
<b>FY 2016-17 Initial Appropriation</b>	<b>\$21,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$21,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$21,000	0.0	\$0	\$0	\$0	\$21,000
<b>FY 2017-18 Base Request</b>	<b>\$21,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$21,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$21,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Community Behavioral Health Administration</b>						
<b>(1) Administration</b>						
<b>Indirect Cost Assessment</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
FY 2014-15 Adjustment to Appropriation	(\$7,584)	0.0	\$0	\$0	\$0	(\$7,584)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$263,277</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$259,997</b>
FY 2014-15 Actual Expenditures	\$2,088	0.0	\$0	\$2,088	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$261,189</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,192</b>	<b>\$0</b>	<b>\$259,997</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
<b>FY 2015-16 Final Appropriation</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>
Other Expenditure Authority Adjustments	(\$7,584)	0.0	\$0	\$0	\$0	(\$7,584)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$263,277</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$259,997</b>
FY 2015-16 Actual Expenditures	\$1,712	0.0	\$0	\$1,712	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$261,565</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,568</b>	<b>\$0</b>	<b>\$259,997</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
<b>FY 2016-17 Initial Appropriation</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$270,861	0.0	\$0	\$3,280	\$0	\$267,581
<b>FY 2017-18 Base Request</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$270,861</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>

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**

<b>(A) Community Behavioral Health Administration</b>						
FY 2016-17 Initial Appropriation	\$5,861,186	62.6	\$1,681,998	\$429,262	\$895,120	\$2,854,806
FY 2017-18 Base Request	\$5,703,254	62.6	\$1,685,915	\$258,769	\$897,416	\$2,861,154
FY 2017-18 Governor's Budget Request	\$5,770,344	63.5	\$1,753,005	\$258,769	\$897,416	\$2,861,154

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Mental Health Community Program</b>						
<b>(1) Community Program</b>						
<b>Services for Indigent Mentally Ill Clients</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$36,916,080	0.0	\$30,520,602	\$0	\$161,909	\$6,233,569
FY 2014-15 Adjustment to Appropriation	\$5,121,669	0.0	\$0	\$0	(\$161,909)	\$5,283,578
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$42,037,749</b>	<b>0.0</b>	<b>\$30,520,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,517,147</b>
FY 2014-15 Actual Expenditures	\$36,629,731	0.0	\$30,413,968	\$0	\$0	\$6,215,763
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,408,018</b>	<b>0.0</b>	<b>\$106,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,301,384</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$37,434,930	0.0	\$31,039,452	\$0	\$161,909	\$6,233,569
<b>FY 2015-16 Final Appropriation</b>	<b>\$37,434,930</b>	<b>0.0</b>	<b>\$31,039,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,233,569</b>
Other Expenditure Authority Adjustments	\$3,998,869	0.0	\$0	\$0	\$0	\$3,998,869
<b>FY 2015-16 Expenditure Authority</b>	<b>\$41,433,799</b>	<b>0.0</b>	<b>\$31,039,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$10,232,438</b>
FY 2015-16 Actual Expenditures	\$36,667,693	0.0	\$31,028,647	\$0	\$0	\$5,639,046
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$4,766,106</b>	<b>0.0</b>	<b>\$10,805</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$4,593,392</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$38,136,753	0.0	\$31,539,452	\$0	\$161,909	\$6,435,392
<b>FY 2016-17 Initial Appropriation</b>	<b>\$38,136,753</b>	<b>0.0</b>	<b>\$31,539,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,435,392</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$38,136,753</b>	<b>0.0</b>	<b>\$31,539,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,435,392</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$38,136,753	0.0	\$31,539,452	\$0	\$161,909	\$6,435,392
<b>FY 2017-18 Base Request</b>	<b>\$38,136,753</b>	<b>0.0</b>	<b>\$31,539,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,435,392</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$38,136,753</b>	<b>0.0</b>	<b>\$31,539,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,435,392</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$38,136,753</b>	<b>0.0</b>	<b>\$31,539,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,435,392</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Mental Health Community Program</b>						
<b>(1) Community Program</b>						
<b>Medications for Indigent Mentally Ill Clients</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,528,453	0.0	\$1,528,453	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,528,453	0.0	\$1,528,453	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,521,855	0.0	\$1,521,855	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$6,598</b>	<b>0.0</b>	<b>\$6,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,554,437	0.0	\$1,554,437	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,554,437</b>	<b>0.0</b>	<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,554,437</b>	<b>0.0</b>	<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,522,194	0.0	\$1,522,194	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$32,243</b>	<b>0.0</b>	<b>\$32,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,554,437	0.0	\$1,554,437	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,554,437</b>	<b>0.0</b>	<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,554,437</b>	<b>0.0</b>	<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,554,437	0.0	\$1,554,437	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,554,437</b>	<b>0.0</b>	<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,554,437</b>	<b>0.0</b>	<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,554,437</b>	<b>0.0</b>	<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Mental Health Community Program</b>						
<b>(1) Community Program</b>						
<b>School-based Mental Health Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,192,973	0.0	\$1,192,973	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,188,380	0.0	\$1,188,380	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$4,593</b>	<b>0.0</b>	<b>\$4,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,213,254</b>	<b>0.0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,213,254</b>	<b>0.0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,180,711	0.0	\$1,180,711	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$32,544</b>	<b>0.0</b>	<b>\$32,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,213,254</b>	<b>0.0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,213,254</b>	<b>0.0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,213,254	0.0	\$1,213,254	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,213,254</b>	<b>0.0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,213,254</b>	<b>0.0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,213,254</b>	<b>0.0</b>	<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Mental Health Community Program</b>						
<b>(1) Community Program</b>						
<b>Assertive Community Treatment Programs</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$1,349,114	0.0	\$674,557	\$674,557	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$674,557)	0.0	\$0	(\$674,557)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$674,557</b>	<b>0.0</b>	<b>\$674,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$674,557	0.0	\$674,557	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,489,587	0.0	\$4,803,563	\$686,024	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,489,587</b>	<b>0.0</b>	<b>\$4,803,563</b>	<b>\$686,024</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	(\$686,024)	0.0	\$0	(\$686,024)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$4,803,563</b>	<b>0.0</b>	<b>\$4,803,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$4,715,306	0.0	\$4,715,306	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$88,257</b>	<b>0.0</b>	<b>\$88,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,489,587	0.0	\$4,803,563	\$686,024	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,489,587</b>	<b>0.0</b>	<b>\$4,803,563</b>	<b>\$686,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,489,587</b>	<b>0.0</b>	<b>\$4,803,563</b>	<b>\$686,024</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$5,489,587	0.0	\$4,803,563	\$686,024	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$5,489,587</b>	<b>0.0</b>	<b>\$4,803,563</b>	<b>\$686,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,489,587</b>	<b>0.0</b>	<b>\$4,803,563</b>	<b>\$686,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$5,489,587</b>	<b>0.0</b>	<b>\$4,803,563</b>	<b>\$686,024</b>	<b>\$0</b>	<b>\$0</b>



08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Mental Health Community Program</b>						
<b>(1) Community Program</b>						
<b>Alt. to Inpatient Hospitalization at Mental Health Institute</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$3,281,698	0.0	\$3,281,698	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$3,281,698	0.0	\$3,281,698	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$3,263,241	0.0	\$3,263,241	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$18,457</b>	<b>0.0</b>	<b>\$18,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,337,487</b>	<b>0.0</b>	<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,337,487</b>	<b>0.0</b>	<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$3,337,483	0.0	\$3,337,483	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$4</b>	<b>0.0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,337,487</b>	<b>0.0</b>	<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,337,487</b>	<b>0.0</b>	<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$3,337,487	0.0	\$3,337,487	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$3,337,487</b>	<b>0.0</b>	<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,337,487</b>	<b>0.0</b>	<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,337,487</b>	<b>0.0</b>	<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Mental Health Community Program</b>						
<b>(1) Community Program</b>						
<b>Mental Health Services for Juvenile and Adult Offenders</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$3,268,850	0.0	\$0	\$3,268,850	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$3,268,850	0.0	\$0	\$3,268,850	\$0	\$0
FY 2014-15 Actual Expenditures	\$3,088,993	0.0	\$0	\$3,088,993	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$179,857</b>	<b>0.0</b>	<b>\$0</b>	<b>\$179,857</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,061,390	0.0	\$0	\$3,061,390	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,061,390</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,061,390</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,061,390</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,061,390</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$3,002,380	0.0	\$0	\$3,002,380	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$59,010</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,010</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,025,192	0.0	\$0	\$3,025,192	\$0	\$0
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,025,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,025,192</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,025,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,025,192</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$3,025,192	0.0	\$0	\$3,025,192	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$3,025,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,025,192</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,025,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,025,192</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,025,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,025,192</b>	<b>\$0</b>	<b>\$0</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Mental Health Community Program</b>						
<b>(1) Community Program</b>						
<b>Mental Health Treatment Services for Youth</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,065,828	0.0	\$644,270	\$300,000	\$121,558	\$0
FY 2014-15 Adjustment to Appropriation	(\$121,558)	0.0	\$0	\$0	(\$121,558)	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$944,270</b>	<b>0.0</b>	<b>\$644,270</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$716,654	0.0	\$417,309	\$299,345	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$227,616</b>	<b>0.0</b>	<b>\$226,961</b>	<b>\$655</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,078,847	0.0	\$655,223	\$300,000	\$123,624	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,078,847</b>	<b>0.0</b>	<b>\$655,223</b>	<b>\$300,000</b>	<b>\$123,624</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,078,847</b>	<b>0.0</b>	<b>\$655,223</b>	<b>\$300,000</b>	<b>\$123,624</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$907,122	0.0	\$613,874	\$293,248	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$171,725</b>	<b>0.0</b>	<b>\$41,350</b>	<b>\$6,752</b>	<b>\$123,624</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,078,847	0.0	\$655,223	\$300,000	\$123,624	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,078,847</b>	<b>0.0</b>	<b>\$655,223</b>	<b>\$300,000</b>	<b>\$123,624</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,078,847</b>	<b>0.0</b>	<b>\$655,223</b>	<b>\$300,000</b>	<b>\$123,624</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,078,847	0.0	\$655,223	\$300,000	\$123,624	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,078,847</b>	<b>0.0</b>	<b>\$655,223</b>	<b>\$300,000</b>	<b>\$123,624</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,078,847</b>	<b>0.0</b>	<b>\$655,223</b>	<b>\$300,000</b>	<b>\$123,624</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,078,847</b>	<b>0.0</b>	<b>\$655,223</b>	<b>\$300,000</b>	<b>\$123,624</b>	<b>\$0</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Mental Health Community Program</b>						
<b>(1) Community Program</b>						
<b>Mental Health First Aid</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$750,000	0.0	\$750,000	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$750,000	0.0	\$750,000	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$750,000	0.0	\$750,000	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$210,000	0.0	\$210,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$210,000	0.0	\$210,000	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$210,000	0.0	\$210,000	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$210,000	0.0	\$210,000	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$210,000</b>	<b>0.0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(B) Mental Health Community Program**

**(1) Community Program**

<b>(B) Mental Health Community Program</b>						
FY 2016-17 Initial Appropriation	\$54,045,557	0.0	\$43,313,416	\$4,011,216	\$285,533	\$6,435,392
FY 2017-18 Base Request	\$54,045,557	0.0	\$43,313,416	\$4,011,216	\$285,533	\$6,435,392
FY 2017-18 Governor's Budget Request	\$54,045,557	0.0	\$43,313,416	\$4,011,216	\$285,533	\$6,435,392

Department of Human Services

FY 2017-18

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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(C) Substance Use Treatment and Prevention

(1) Treatment Services

Treatment and Detoxification Contracts

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$25,126,051</b>	<b>0.0</b>	<b>\$11,853,511</b>	<b>\$1,859,905</b>	<b>\$1,064,688</b>	<b>\$10,347,947</b>
FY 2014-15 Adjustment to Appropriation	\$8,252,633	0.0	\$0	\$0	\$0	\$8,252,633
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$33,378,684</b>	<b>0.0</b>	<b>\$11,853,511</b>	<b>\$1,859,905</b>	<b>\$1,064,688</b>	<b>\$18,600,580</b>
FY 2014-15 Actual Expenditures	\$30,526,120	0.0	\$11,836,698	\$614,122	\$939,299	\$17,136,002
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,852,564</b>	<b>0.0</b>	<b>\$16,813</b>	<b>\$1,245,783</b>	<b>\$125,389</b>	<b>\$1,464,579</b>

*FY 2015-16 Actual*

HB 15-1367 Retail Marijuana Taxes	\$500,000	0.0	\$500,000	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$23,827,561	0.0	\$12,055,021	\$359,905	\$1,064,688	\$10,347,947
<b>FY 2015-16 Final Appropriation</b>	<b>\$24,327,561</b>	<b>0.0</b>	<b>\$12,555,021</b>	<b>\$359,905</b>	<b>\$1,064,688</b>	<b>\$10,347,947</b>
Other Expenditure Authority Adjustments	\$8,583,571	0.0	\$0	\$1,221,892	\$0	\$7,361,679
<b>FY 2015-16 Expenditure Authority</b>	<b>\$32,911,132</b>	<b>0.0</b>	<b>\$12,555,021</b>	<b>\$1,581,797</b>	<b>\$1,064,688</b>	<b>\$17,709,626</b>
FY 2015-16 Actual Expenditures	\$30,577,780	0.0	\$12,224,470	\$1,373,330	\$615,748	\$16,364,232
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,333,352</b>	<b>0.0</b>	<b>\$330,551</b>	<b>\$208,467</b>	<b>\$448,940</b>	<b>\$1,345,394</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$30,397,316	0.0	\$12,242,908	\$359,905	\$1,064,688	\$16,729,815
SB 16-202 Increasing Access Effective Substance Use Services	\$5,928,632	0.0	\$0	\$5,928,632	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$36,325,948</b>	<b>0.0</b>	<b>\$12,242,908</b>	<b>\$6,288,537</b>	<b>\$1,064,688</b>	<b>\$16,729,815</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$41,878</b>	<b>0.0</b>	<b>\$21,336</b>	<b>\$0</b>	<b>\$1,916</b>	<b>\$18,626</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$36,284,070</b>	<b>0.0</b>	<b>\$12,221,572</b>	<b>\$6,288,537</b>	<b>\$1,062,772</b>	<b>\$16,711,189</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$36,325,948	0.0	\$12,242,908	\$6,288,537	\$1,064,688	\$16,729,815
Annualize SB 16-202	\$4,703	0.0	\$0	\$4,703	\$0	\$0

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Substance Use Treatment and Prevention

(1) Treatment Services

Treatment and Detoxification Contracts

FY 2017-18 Base Request	\$36,330,651	0.0	\$12,242,908	\$6,293,240	\$1,064,688	\$16,729,815
FY 2017-18 Governor's Budget Request	\$36,330,651	0.0	\$12,242,908	\$6,293,240	\$1,064,688	\$16,729,815
FY 2017-18 Personal Services Allocation	\$41,878	0.0	\$21,336	\$0	\$1,916	\$18,626
FY 2017-18 All Other Operating Allocation	\$36,288,773	0.0	\$12,221,572	\$6,293,240	\$1,062,772	\$16,711,189

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Substance Use Treatment and Prevention</b>						
<b>(1) Treatment Services</b>						
<b>Case Management for Chronic Detoxification Clients</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$369,421	0.0	\$2,538	\$0	\$0	\$366,883
FY 2014-15 Adjustment to Appropriation	\$133,117	0.0	\$0	\$0	\$0	\$133,117
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$502,538</b>	<b>0.0</b>	<b>\$2,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
FY 2014-15 Actual Expenditures	\$411,673	0.0	\$2,538	\$0	\$0	\$409,135
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$90,865</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,865</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$369,464	0.0	\$2,581	\$0	\$0	\$366,883
<b>FY 2015-16 Final Appropriation</b>	<b>\$369,464</b>	<b>0.0</b>	<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>
Other Expenditure Authority Adjustments	\$133,117	0.0	\$0	\$0	\$0	\$133,117
<b>FY 2015-16 Expenditure Authority</b>	<b>\$502,581</b>	<b>0.0</b>	<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
FY 2015-16 Actual Expenditures	\$364,914	0.0	\$2,581	\$0	\$0	\$362,333
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$137,667</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,667</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$369,464	0.0	\$2,581	\$0	\$0	\$366,883
<b>FY 2016-17 Initial Appropriation</b>	<b>\$369,464</b>	<b>0.0</b>	<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$369,464</b>	<b>0.0</b>	<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$369,464	0.0	\$2,581	\$0	\$0	\$366,883
<b>FY 2017-18 Base Request</b>	<b>\$369,464</b>	<b>0.0</b>	<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$369,464</b>	<b>0.0</b>	<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$369,464</b>	<b>0.0</b>	<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>



Department of Human Services

FY 2017-18

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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(C) Substance Use Treatment and Prevention

(1) Treatment Services

Short-term Intensive Residential Remediation and Treatment

*FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$3,521,839	0.0	\$3,093,893	\$0	\$427,946	\$0
FY 2014-15 Final Expenditure Authority	\$3,521,839	0.0	\$3,093,893	\$0	\$427,946	\$0
FY 2014-15 Actual Expenditures	\$3,447,833	0.0	\$3,039,845	\$0	\$407,988	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$74,006</b>	<b>0.0</b>	<b>\$54,048</b>	<b>\$0</b>	<b>\$19,958</b>	<b>\$0</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,574,435	0.0	\$3,146,489	\$0	\$427,946	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,574,435</b>	<b>0.0</b>	<b>\$3,146,489</b>	<b>\$0</b>	<b>\$427,946</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,574,435</b>	<b>0.0</b>	<b>\$3,146,489</b>	<b>\$0</b>	<b>\$427,946</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$3,159,890	0.0	\$2,869,388	\$0	\$290,503	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$414,545</b>	<b>0.0</b>	<b>\$277,102</b>	<b>\$0</b>	<b>\$137,443</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,669,435	0.0	\$3,146,489	\$0	\$522,946	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,669,435</b>	<b>0.0</b>	<b>\$3,146,489</b>	<b>\$0</b>	<b>\$522,946</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,669,435</b>	<b>0.0</b>	<b>\$3,146,489</b>	<b>\$0</b>	<b>\$522,946</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$3,669,435	0.0	\$3,146,489	\$0	\$522,946	\$0
<b>FY 2017-18 Base Request</b>	<b>\$3,669,435</b>	<b>0.0</b>	<b>\$3,146,489</b>	<b>\$0</b>	<b>\$522,946</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,669,435</b>	<b>0.0</b>	<b>\$3,146,489</b>	<b>\$0</b>	<b>\$522,946</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,669,435</b>	<b>0.0</b>	<b>\$3,146,489</b>	<b>\$0</b>	<b>\$522,946</b>	<b>\$0</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Substance Use Treatment and Prevention

(1) Treatment Services

High Risk Pregnant Women Program

*FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$1,464,861	0.0	\$0	\$0	\$1,464,861	\$0
FY 2014-15 Final Expenditure Authority	\$1,464,861	0.0	\$0	\$0	\$1,464,861	\$0
FY 2014-15 Actual Expenditures	\$843,895	0.0	\$0	\$0	\$843,895	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$620,966</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,966</b>	<b>\$0</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,600,000	0.0	\$0	\$0	\$1,600,000	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$816,563	0.0	\$0	\$0	\$816,563	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$783,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,437</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,600,000	0.0	\$0	\$0	\$1,600,000	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$1,600,000	0.0	\$0	\$0	\$1,600,000	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

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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(C) Substance Use Treatment and Prevention

(1) Treatment Services

<b>(C) Substance Use Treatment and Prevention</b>						
FY 2016-17 Initial Appropriation	\$41,964,847	0.0	\$15,391,978	\$6,288,537	\$3,187,634	\$17,096,698
FY 2017-18 Base Request	\$41,969,550	0.0	\$15,391,978	\$6,293,240	\$3,187,634	\$17,096,698
FY 2017-18 Governor's Budget Request	\$41,969,550	0.0	\$15,391,978	\$6,293,240	\$3,187,634	\$17,096,698

(2) Prevention and Intervention

Prevention Contracts

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$3,982,355</b>	<b>0.0</b>	<b>\$34,490</b>	<b>\$121,635</b>	<b>\$0</b>	<b>\$3,826,230</b>
FY 2014-15 Adjustment to Appropriation	\$1,673,770	0.0	\$0	\$0	\$0	\$1,673,770
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$5,656,125</b>	<b>0.0</b>	<b>\$34,490</b>	<b>\$121,635</b>	<b>\$0</b>	<b>\$5,500,000</b>
FY 2014-15 Actual Expenditures	\$5,400,284	0.0	\$34,490	\$87,022	\$0	\$5,278,772
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$255,841</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,613</b>	<b>\$0</b>	<b>\$221,228</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,982,941	0.0	\$35,076	\$121,635	\$0	\$3,826,230
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,982,941</b>	<b>0.0</b>	<b>\$35,076</b>	<b>\$121,635</b>	<b>\$0</b>	<b>\$3,826,230</b>
Other Expenditure Authority Adjustments	\$1,423,770	0.0	\$0	\$0	\$0	\$1,423,770
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,406,711</b>	<b>0.0</b>	<b>\$35,076</b>	<b>\$121,635</b>	<b>\$0</b>	<b>\$5,250,000</b>
FY 2015-16 Actual Expenditures	\$4,202,269	0.0	\$35,076	\$15,893	\$0	\$4,151,301
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,204,442</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,742</b>	<b>\$0</b>	<b>\$1,098,699</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$5,589,289	0.0	\$35,076	\$106,635	\$0	\$5,447,578
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,589,289</b>	<b>0.0</b>	<b>\$35,076</b>	<b>\$106,635</b>	<b>\$0</b>	<b>\$5,447,578</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,589,289</b>	<b>0.0</b>	<b>\$35,076</b>	<b>\$106,635</b>	<b>\$0</b>	<b>\$5,447,578</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Substance Use Treatment and Prevention</b>						
<b>(2) Prevention and Intervention</b>						
<b>Prevention Contracts</b>						
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$5,589,289	0.0	\$35,076	\$106,635	\$0	\$5,447,578
3 Year Temporary Increase in Spending Authority	(\$65,000)	0.0	\$0	(\$65,000)	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$5,524,289</b>	<b>0.0</b>	<b>\$35,076</b>	<b>\$41,635</b>	<b>\$0</b>	<b>\$5,447,578</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,524,289</b>	<b>0.0</b>	<b>\$35,076</b>	<b>\$41,635</b>	<b>\$0</b>	<b>\$5,447,578</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$5,524,289</b>	<b>0.0</b>	<b>\$35,076</b>	<b>\$41,635</b>	<b>\$0</b>	<b>\$5,447,578</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Substance Use Treatment and Prevention</b>						
<b>(2) Prevention and Intervention</b>						
<b>Persistent Drunk Driver Programs</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,890,919	0.0	\$0	\$1,890,919	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$144,905</b>	<b>0.0</b>	<b>\$0</b>	<b>\$144,905</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,035,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,035,823</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,035,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,035,823</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,717,622	0.0	\$0	\$1,717,622	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$318,201</b>	<b>0.0</b>	<b>\$0</b>	<b>\$318,201</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,035,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,035,823</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,035,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,035,823</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,035,823	0.0	\$0	\$2,035,823	\$0	\$0
3 Year Temporary Increase in Spending Authority	(\$365,000)	0.0	\$0	(\$365,000)	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,670,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,670,823</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,670,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,670,823</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,670,823</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,670,823</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Substance Use Treatment and Prevention</b>						
<b>(2) Prevention and Intervention</b>						
<b>Law Enforcement Assistance Fund Contracts</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$255,000	0.0	\$0	\$255,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$255,000	0.0	\$0	\$255,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$255,000	0.0	\$0	\$255,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$145,718	0.0	\$0	\$145,718	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$109,283</b>	<b>0.0</b>	<b>\$0</b>	<b>\$109,283</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$255,000	0.0	\$0	\$255,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$255,000	0.0	\$0	\$255,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$255,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

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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(C) Substance Use Treatment and Prevention

(2) Prevention and Intervention

<b>(C) Substance Use Treatment and Prevention</b>						
FY 2016-17 Initial Appropriation	\$7,880,112	0.0	\$35,076	\$2,397,458	\$0	\$5,447,578
FY 2017-18 Base Request	\$7,450,112	0.0	\$35,076	\$1,967,458	\$0	\$5,447,578
FY 2017-18 Governor's Budget Request	\$7,450,112	0.0	\$35,076	\$1,967,458	\$0	\$5,447,578

(3) Other Programs

Federal Grants

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$2,625,422</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,422</b>
FY 2014-15 Adjustment to Appropriation	\$7,023,790	0.0	\$0	\$0	\$0	\$7,023,790
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$9,649,212</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,649,212</b>
FY 2014-15 Actual Expenditures	\$3,220,975	0.0	\$0	\$0	\$0	\$3,220,975
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$6,428,237</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,428,237</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,625,422	0.0	\$0	\$0	\$0	\$2,625,422
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,625,422</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,625,422</b>
Other Expenditure Authority Adjustments	\$5,287,762	0.0	\$0	\$0	\$0	\$5,287,762
<b>FY 2015-16 Expenditure Authority</b>	<b>\$7,913,184</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,913,184</b>
FY 2015-16 Actual Expenditures	\$2,522,079	0.0	\$0	\$0	\$0	\$2,522,079
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$5,391,105</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,391,105</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,287,818	0.0	\$0	\$0	\$0	\$3,287,818
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,287,818</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,287,818</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,287,818</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,287,818</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Substance Use Treatment and Prevention</b>						
<b>(3) Other Programs</b>						
<b>Federal Grants</b>						
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$3,287,818	0.0	\$0	\$0	\$0	\$3,287,818
<b>FY 2017-18 Base Request</b>	<b>\$3,287,818</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,287,818</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,287,818</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,287,818</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,287,818</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,287,818</b>



Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Substance Use Treatment and Prevention</b>						
<b>(3) Other Programs</b>						
<b>Balance of Substance Abuse Block Grant Program</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$6,679,822	0.0	\$194,430	\$0	\$0	\$6,485,392
FY 2014-15 Adjustment to Appropriation	(\$6,443,587)	0.0	\$0	\$0	\$0	(\$6,443,587)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$236,235</b>	<b>0.0</b>	<b>\$194,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,805</b>
FY 2014-15 Actual Expenditures	\$230,830	0.0	\$189,907	\$0	\$0	\$40,924
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,405</b>	<b>0.0</b>	<b>\$4,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$881</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,683,127	0.0	\$197,735	\$0	\$0	\$6,485,392
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,683,127</b>	<b>0.0</b>	<b>\$197,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,485,392</b>
Other Expenditure Authority Adjustments	(\$6,463,587)	0.0	\$0	\$0	\$0	(\$6,463,587)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$219,540</b>	<b>0.0</b>	<b>\$197,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,805</b>
FY 2015-16 Actual Expenditures	\$188,599	0.0	\$188,599	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$30,941</b>	<b>0.0</b>	<b>\$9,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,805</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$109,848	0.0	\$9,848	\$0	\$0	\$100,000
<b>FY 2016-17 Initial Appropriation</b>	<b>\$109,848</b>	<b>0.0</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$109,848</b>	<b>0.0</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$109,848	0.0	\$9,848	\$0	\$0	\$100,000
<b>FY 2017-18 Base Request</b>	<b>\$109,848</b>	<b>0.0</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$109,848</b>	<b>0.0</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$109,848</b>	<b>0.0</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Substance Use Treatment and Prevention</b>						
<b>(3) Other Programs</b>						
<b>Community Prevention and Treatment</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$817,217	0.0	\$0	\$817,217	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$817,217	0.0	\$0	\$817,217	\$0	\$0
FY 2014-15 Actual Expenditures	\$729,903	0.0	\$0	\$729,903	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$87,314</b>	<b>0.0</b>	<b>\$0</b>	<b>\$87,314</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$765,348	0.0	\$0	\$765,348	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$765,348</b>	<b>0.0</b>	<b>\$0</b>	<b>\$765,348</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$765,348</b>	<b>0.0</b>	<b>\$0</b>	<b>\$765,348</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$598,191	0.0	\$0	\$598,191	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$167,157</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,157</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$756,298	0.0	\$0	\$756,298	\$0	\$0
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$756,298</b>	<b>0.0</b>	<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$756,298</b>	<b>0.0</b>	<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$756,298	0.0	\$0	\$756,298	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$756,298</b>	<b>0.0</b>	<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$756,298</b>	<b>0.0</b>	<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$756,298</b>	<b>0.0</b>	<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Substance Use Treatment and Prevention</b>						
<b>(3) Other Programs</b>						
<b>Rural Substance Abuse Prevention and Treatment</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$151,243	0.0	\$0	\$151,243	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$151,243	0.0	\$0	\$151,243	\$0	\$0
FY 2014-15 Actual Expenditures	\$124,893	0.0	\$0	\$124,893	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$26,350</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,350</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$151,243	0.0	\$0	\$151,243	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$151,243</b>	<b>0.0</b>	<b>\$0</b>	<b>\$151,243</b>	<b>\$0</b>	<b>\$0</b>
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$151,243</b>	<b>0.0</b>	<b>\$0</b>	<b>\$151,243</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$151,243	0.0	\$0	\$151,243	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$175,000	0.0	\$0	\$175,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$175,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$175,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$175,000	0.0	\$0	\$175,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$175,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$175,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$175,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Substance Use Treatment and Prevention</b>						
<b>(3) Other Programs</b>						
<b>Gambling Addiction Counseling Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2014-15 Final Expenditure Authority	\$100,000	0.0	\$0	\$0	\$100,000	\$0
FY 2014-15 Actual Expenditures	\$82,343	0.0	\$0	\$0	\$82,343	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$17,657</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,657</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$169,000	0.0	\$0	\$269,000	(\$100,000)	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$100,000	0.0	\$0	\$0	\$100,000	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$269,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$269,000</b>	<b>\$0</b>	<b>\$0</b>
Rollforwards	(\$256,949)	0.0	\$0	(\$256,949)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$12,051</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,051</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$12,051	0.1	\$0	\$12,051	(\$0)	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>(0.1)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$100,000	0.0	\$0	\$100,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Substance Use Treatment and Prevention

(3) Other Programs

(C) Substance Use Treatment and Prevention						
FY 2016-17 Initial Appropriation	\$4,428,964	0.0	\$9,848	\$1,031,298	\$0	\$3,387,818
FY 2017-18 Base Request	\$4,428,964	0.0	\$9,848	\$1,031,298	\$0	\$3,387,818
FY 2017-18 Governor's Budget Request	\$4,428,964	0.0	\$9,848	\$1,031,298	\$0	\$3,387,818

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Integrated Behavioral Health Services</b>						
<b>(1) Integrated Behavioral Health Services</b>						
<b>Crisis Response System and Services</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$22,568,741	0.0	\$22,568,741	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$22,568,741	0.0	\$22,568,741	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$18,416,950	0.0	\$18,416,950	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$4,151,791</b>	<b>0.0</b>	<b>\$4,151,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
HB 16-1242 Suppl Approp Dept of Human Serv	(\$59,860)	0.0	(\$59,860)	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$22,892,550</b>	<b>0.0</b>	<b>\$22,892,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$22,892,550</b>	<b>0.0</b>	<b>\$22,892,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$22,253,026	0.0	\$22,253,026	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$639,524</b>	<b>0.0</b>	<b>\$639,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$22,952,410</b>	<b>0.0</b>	<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$22,952,410</b>	<b>0.0</b>	<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$22,952,410	0.0	\$22,952,410	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$22,952,410</b>	<b>0.0</b>	<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$22,952,410</b>	<b>0.0</b>	<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$22,952,410</b>	<b>0.0</b>	<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Integrated Behavioral Health Services</b>						
<b>(1) Integrated Behavioral Health Services</b>						
<b>Crisis Response System - Telephone Hotline</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,355,865	0.0	\$2,355,865	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$2,355,865	0.0	\$2,355,865	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$2,166,648	0.0	\$2,166,648	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$189,217</b>	<b>0.0</b>	<b>\$189,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,395,915</b>	<b>0.0</b>	<b>\$2,395,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,395,915</b>	<b>0.0</b>	<b>\$2,395,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,395,915</b>	<b>0.0</b>	<b>\$2,395,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,395,915</b>	<b>0.0</b>	<b>\$2,395,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,395,915	0.0	\$2,395,915	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,395,915</b>	<b>0.0</b>	<b>\$2,395,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-08 Crisis Services System Enhancements	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,995,915</b>	<b>0.0</b>	<b>\$2,995,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,995,915</b>	<b>0.0</b>	<b>\$2,995,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Integrated Behavioral Health Services</b>						
<b>(1) Integrated Behavioral Health Services</b>						
<b>Crisis Response System - Marketing</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$615,000	0.0	\$615,000	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$615,000	0.0	\$615,000	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$15,000</b>	<b>0.0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$600,000	0.0	\$600,000	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$600,000</b>	<b>0.0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-08 Crisis Services System Enhancements	\$300,000	0.0	\$300,000	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$900,000</b>	<b>0.0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Integrated Behavioral Health Services</b>						
<b>(1) Integrated Behavioral Health Services</b>						
<b>Community Transition Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$7,722,398	0.0	\$7,722,398	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$7,722,398	0.0	\$7,722,398	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$4,801,597	0.0	\$4,801,597	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,920,801</b>	<b>0.0</b>	<b>\$2,920,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,147,901	0.0	\$5,147,901	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,147,901</b>	<b>0.0</b>	<b>\$5,147,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,147,901</b>	<b>0.0</b>	<b>\$5,147,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$3,890,935	0.0	\$3,890,935	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,256,966</b>	<b>0.0</b>	<b>\$1,256,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,147,901	0.0	\$5,147,901	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,147,901</b>	<b>0.0</b>	<b>\$5,147,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,147,901</b>	<b>0.0</b>	<b>\$5,147,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$5,147,901	0.0	\$5,147,901	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$5,147,901</b>	<b>0.0</b>	<b>\$5,147,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-08 Crisis Services System Enhancements	(\$900,000)	0.0	(\$900,000)	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$4,247,901</b>	<b>0.0</b>	<b>\$4,247,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$4,247,901</b>	<b>0.0</b>	<b>\$4,247,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Integrated Behavioral Health Services</b>						
<b>(1) Integrated Behavioral Health Services</b>						
<b>Jail-based Behavioral Health Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$5,125,735	0.0	\$0	\$1,547,213	\$3,578,522	\$0
FY 2014-15 Final Expenditure Authority	\$5,125,735	0.0	\$0	\$1,547,213	\$3,578,522	\$0
FY 2014-15 Actual Expenditures	\$4,580,539	0.0	\$0	\$1,207,129	\$3,373,410	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$545,196</b>	<b>0.0</b>	<b>\$0</b>	<b>\$340,084</b>	<b>\$205,112</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 15-1367 Retail Marijuana Taxes	\$0	0.0	\$0	(\$1,550,000)	\$1,550,000	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,128,522	0.0	\$0	\$1,550,000	\$3,578,522	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,128,522</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,128,522</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,128,522</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,128,522</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$4,340,271	0.0	\$0	(\$0)	\$4,340,271	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$788,251</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$788,251</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,083,522	0.0	\$0	\$0	\$5,083,522	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,083,522</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,083,522</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,083,522</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,083,522</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$5,083,522	0.0	\$0	\$0	\$5,083,522	\$0
<b>FY 2017-18 Base Request</b>	<b>\$5,083,522</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,083,522</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,083,522</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,083,522</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$5,083,522</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,083,522</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Integrated Behavioral Health Services</b>						
<b>(1) Integrated Behavioral Health Services</b>						
<b>Rural Co-occurring Disorder Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$512,500	0.0	\$512,500	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$512,500	0.0	\$512,500	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$512,500	0.0	\$512,500	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,021,213	0.0	\$1,021,213	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,021,213</b>	<b>0.0</b>	<b>\$1,021,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,021,213</b>	<b>0.0</b>	<b>\$1,021,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$527,019	0.0	\$527,019	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$494,194</b>	<b>0.0</b>	<b>\$494,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,021,213	0.0	\$521,213	\$500,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,021,213</b>	<b>0.0</b>	<b>\$521,213</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,021,213</b>	<b>0.0</b>	<b>\$521,213</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,021,213	0.0	\$521,213	\$500,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,021,213</b>	<b>0.0</b>	<b>\$521,213</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,021,213</b>	<b>0.0</b>	<b>\$521,213</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,021,213</b>	<b>0.0</b>	<b>\$521,213</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(D) Integrated Behavioral Health Services**

**(1) Integrated Behavioral Health Services**

<b>(D) Integrated Behavioral Health Services</b>						
FY 2016-17 Initial Appropriation	\$37,200,961	0.0	\$31,617,439	\$500,000	\$5,083,522	\$0
FY 2017-18 Base Request	\$37,200,961	0.0	\$31,617,439	\$500,000	\$5,083,522	\$0
FY 2017-18 Governor's Budget Request	\$37,200,961	0.0	\$31,617,439	\$500,000	\$5,083,522	\$0

Department of Human Services

FY 2017-18

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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(E) Mental Health Institutes

(1) Mental Health Institutes - Ft. Logan

Personal Services

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$18,043,492</b>	<b>217.5</b>	<b>\$16,255,913</b>	<b>\$1,619,709</b>	<b>\$167,870</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$4,448,211	0.0	\$3,731,323	\$716,888	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$22,491,703</b>	<b>217.5</b>	<b>\$19,987,236</b>	<b>\$2,336,597</b>	<b>\$167,870</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$22,442,681	229.1	\$19,987,236	\$2,335,666	\$119,779	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$49,022</b>	<b>(11.6)</b>	<b>(\$0)</b>	<b>\$931</b>	<b>\$48,091</b>	<b>\$0</b>

*FY 2015-16 Actual*

HB 16-1242 Suppl Approp Dept of Human Serv	\$0	0.0	(\$88,579)	\$239,254	(\$150,675)	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$18,653,854	218.5	\$16,866,275	\$1,619,709	\$167,870	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$18,653,854</b>	<b>218.5</b>	<b>\$16,777,696</b>	<b>\$1,858,963</b>	<b>\$17,195</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$4,383,772	0.0	\$4,383,772	\$0	\$0	\$0
Authorized Transfers	\$841,260	0.0	\$840,960	\$0	\$300	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$23,878,886</b>	<b>218.5</b>	<b>\$22,002,428</b>	<b>\$1,858,963</b>	<b>\$17,495</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$23,618,842	230.9	\$22,002,428	\$1,598,932	\$17,482	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$260,044</b>	<b>(12.4)</b>	<b>\$0</b>	<b>\$260,031</b>	<b>\$13</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$19,131,795	218.6	\$17,260,460	\$1,845,937	\$25,398	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$19,131,795</b>	<b>218.6</b>	<b>\$17,260,460</b>	<b>\$1,845,937</b>	<b>\$25,398</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$19,131,795</b>	<b>218.6</b>	<b>\$17,260,460</b>	<b>\$1,845,937</b>	<b>\$25,398</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$19,131,795	218.6	\$17,260,460	\$1,845,937	\$25,398	\$0
Annualize MHI EHR BA-10	(\$189,000)	0.0	(\$189,000)	\$0	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$19,984	0.0	\$19,984	\$0	\$0	\$0

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(E) Mental Health Institutes

(1) Mental Health Institutes - Ft. Logan

Personal Services

<b>FY 2017-18 Base Request</b>	<b>\$18,962,779</b>	<b>218.6</b>	<b>\$17,091,444</b>	<b>\$1,845,937</b>	<b>\$25,398</b>	<b>\$0</b>
R-14 Substance Use Disorder Treatment Mental Health Insts.	\$172,114	3.0	\$0	\$172,114	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$19,134,893</b>	<b>221.6</b>	<b>\$17,091,444</b>	<b>\$2,018,051</b>	<b>\$25,398</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$19,134,893</b>	<b>221.6</b>	<b>\$17,091,444</b>	<b>\$2,018,051</b>	<b>\$25,398</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(1) Mental Health Institutes - Ft. Logan</b>						
<b>Contract Medical Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$455,257)	0.0	(\$455,257)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$814,208</b>	<b>0.0</b>	<b>\$814,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$814,208	0.0	\$814,208	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,269,465</b>	<b>0.0</b>	<b>\$1,269,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Authorized Transfers	(\$452,773)	0.0	(\$452,773)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$816,692</b>	<b>0.0</b>	<b>\$816,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$756,692	0.0	\$756,692	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$60,000</b>	<b>0.0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,269,465</b>	<b>0.0</b>	<b>\$1,269,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,269,465</b>	<b>0.0</b>	<b>\$1,269,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,269,465	0.0	\$1,269,465	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,269,465</b>	<b>0.0</b>	<b>\$1,269,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,269,465</b>	<b>0.0</b>	<b>\$1,269,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,269,465</b>	<b>0.0</b>	<b>\$1,269,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(1) Mental Health Institutes - Ft. Logan</b>						
<b>Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,067,055</b>	<b>0.0</b>	<b>\$907,646</b>	<b>\$123,727</b>	<b>\$35,682</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$165,565	0.0	\$165,565	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,232,620</b>	<b>0.0</b>	<b>\$1,073,211</b>	<b>\$123,727</b>	<b>\$35,682</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,196,938	0.0	\$1,073,211	\$123,727	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$35,682</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,682</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,074,076	0.0	\$914,667	\$123,727	\$35,682	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,074,076</b>	<b>0.0</b>	<b>\$914,667</b>	<b>\$123,727</b>	<b>\$35,682</b>	<b>\$0</b>
Authorized Transfers	\$71,868	0.0	\$71,868	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,145,944</b>	<b>0.0</b>	<b>\$986,535</b>	<b>\$123,727</b>	<b>\$35,682</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,145,944	0.0	\$986,535	\$123,727	\$35,682	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,066,278	0.0	\$902,046	\$136,753	\$27,479	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,066,278</b>	<b>0.0</b>	<b>\$902,046</b>	<b>\$136,753</b>	<b>\$27,479</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,066,278</b>	<b>0.0</b>	<b>\$902,046</b>	<b>\$136,753</b>	<b>\$27,479</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,066,278	0.0	\$902,046	\$136,753	\$27,479	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,066,278</b>	<b>0.0</b>	<b>\$902,046</b>	<b>\$136,753</b>	<b>\$27,479</b>	<b>\$0</b>
R-10 Mental Health Institute Security Enhancements	\$322,718	0.0	\$322,718	\$0	\$0	\$0
R-14 Substance Use Disorder Treatment Mental Health Insts.	\$19,084	0.0	\$0	\$19,084	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,408,080</b>	<b>0.0</b>	<b>\$1,224,764</b>	<b>\$155,837</b>	<b>\$27,479</b>	<b>\$0</b>



08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(E) Mental Health Institutes

(1) Mental Health Institutes - Ft. Logan

Operating Expenses

FY 2017-18 All Other Operating Allocation	\$1,408,080	0.0	\$1,224,764	\$155,837	\$27,479	\$0
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Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(1) Mental Health Institutes - Ft. Logan</b>						
<b>Pharmaceuticals</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,353,110</b>	<b>0.0</b>	<b>\$1,215,211</b>	<b>\$107,007</b>	<b>\$30,892</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$147,255)	0.0	(\$147,255)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,205,855</b>	<b>0.0</b>	<b>\$1,067,956</b>	<b>\$107,007</b>	<b>\$30,892</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,128,322	0.0	\$1,067,956	\$60,367	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$77,533</b>	<b>0.0</b>	<b>\$1</b>	<b>\$46,640</b>	<b>\$30,892</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$0	0.0	(\$6,075)	\$16,410	(\$10,335)	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,353,110	0.0	\$1,215,211	\$107,007	\$30,892	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,353,110</b>	<b>0.0</b>	<b>\$1,209,136</b>	<b>\$123,417</b>	<b>\$20,557</b>	<b>\$0</b>
Authorized Transfers	\$2,428	0.0	\$2,728	\$0	(\$300)	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,355,538</b>	<b>0.0</b>	<b>\$1,211,864</b>	<b>\$123,417</b>	<b>\$20,257</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,295,585	0.0	\$1,211,863	\$83,722	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$59,953</b>	<b>0.0</b>	<b>\$1</b>	<b>\$39,695</b>	<b>\$20,257</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,353,110	0.0	\$1,209,136	\$123,417	\$20,557	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,353,110</b>	<b>0.0</b>	<b>\$1,209,136</b>	<b>\$123,417</b>	<b>\$20,557</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,353,110</b>	<b>0.0</b>	<b>\$1,209,136</b>	<b>\$123,417</b>	<b>\$20,557</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,353,110	0.0	\$1,209,136	\$123,417	\$20,557	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,353,110</b>	<b>0.0</b>	<b>\$1,209,136</b>	<b>\$123,417</b>	<b>\$20,557</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,353,110</b>	<b>0.0</b>	<b>\$1,209,136</b>	<b>\$123,417</b>	<b>\$20,557</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,353,110</b>	<b>0.0</b>	<b>\$1,209,136</b>	<b>\$123,417</b>	<b>\$20,557</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

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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**(E) Mental Health Institutes**

**(1) Mental Health Institutes - Ft. Logan**

**Capital Outlay**

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$920,448	0.0	\$920,448	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$920,448</b>	<b>0.0</b>	<b>\$920,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Authorized Transfers	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$845,448</b>	<b>0.0</b>	<b>\$845,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$801,818	0.0	\$801,818	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$43,630</b>	<b>0.0</b>	<b>\$43,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$20,814	0.0	\$20,814	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$20,814</b>	<b>0.0</b>	<b>\$20,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$20,814</b>	<b>0.0</b>	<b>\$20,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$20,814	0.0	\$20,814	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$20,814</b>	<b>0.0</b>	<b>\$20,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-16 Mental Health Institute Capital Outlay	\$92,102	0.0	\$92,102	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$112,916</b>	<b>0.0</b>	<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**(E) Mental Health Institutes**

FY 2016-17 Initial Appropriation	\$22,841,462	218.6	\$20,661,921	\$2,106,107	\$73,434	\$0
FY 2017-18 Base Request	\$22,672,446	218.6	\$20,492,905	\$2,106,107	\$73,434	\$0
FY 2017-18 Governor's Budget Request	\$23,278,464	221.6	\$20,907,725	\$2,297,305	\$73,434	\$0

Department of Human Services

FY 2017-18

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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(E) Mental Health Institutes

(1) Mental Health Institutes - Ft. Logan

(2) Mental Health Institutes - Pueblo

Personal Services

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$67,999,185</b>	<b>990.5</b>	<b>\$57,830,519</b>	<b>\$4,157,888</b>	<b>\$6,010,778</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$14,622,435	0.0	\$12,826,569	\$1,326,801	\$469,065	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$82,621,620</b>	<b>990.5</b>	<b>\$70,657,088</b>	<b>\$5,484,689</b>	<b>\$6,479,843</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$82,367,560	1,023.7	\$70,628,964	\$5,484,689	\$6,253,907	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$254,060</b>	<b>(33.2)</b>	<b>\$28,125</b>	<b>\$0</b>	<b>\$225,936</b>	<b>\$0</b>

*FY 2015-16 Actual*

HB 16-1242 Suppl Approp Dept of Human Serv	\$257,407	3.1	\$824,516	(\$927,312)	\$360,203	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$68,148,302	977.5	\$58,172,152	\$3,954,220	\$6,021,930	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$68,405,709</b>	<b>980.6</b>	<b>\$58,996,668</b>	<b>\$3,026,908</b>	<b>\$6,382,133</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$15,526,786	0.0	\$15,526,786	\$0	\$0	\$0
Authorized Transfers	\$1,124,529	0.0	(\$93,004)	\$1,217,533	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$85,057,024</b>	<b>980.6</b>	<b>\$74,430,450</b>	<b>\$4,244,441</b>	<b>\$6,382,133</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$84,699,191	1,015.6	\$74,430,450	\$4,244,441	\$6,024,300	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$357,833</b>	<b>(35.0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,833</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$70,237,997	983.2	\$60,828,956	\$2,658,908	\$6,750,133	\$0
HB 16-1410 Competency Evaluation Location	\$91,972	1.8	\$459,972	\$0	(\$368,000)	\$0
SB 16-019 Videotape Mental Condition Evaluations	\$18,292	0.4	\$18,292	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$70,348,261</b>	<b>985.4</b>	<b>\$61,307,220</b>	<b>\$2,658,908</b>	<b>\$6,382,133</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$70,348,261</b>	<b>985.4</b>	<b>\$61,307,220</b>	<b>\$2,658,908</b>	<b>\$6,382,133</b>	<b>\$0</b>

*FY 2017-18 Request*

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Personal Services</b>						
FY 2016-17 Initial Appropriation	\$70,348,261	985.4	\$61,307,220	\$2,658,908	\$6,382,133	\$0
Annualize HB 16-1410	\$8,361	0.2	\$8,361	\$0	\$0	\$0
Annualize MHI EHR BA-10	(\$582,000)	0.0	(\$582,000)	\$0	\$0	\$0
Annualize R-03 Court Ordered Evaluations (Year 2)	\$9,429	0.1	\$9,429	\$0	\$0	\$0
Annualize SB 16-019	\$18,294	0.4	\$18,294	\$0	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$163,543	0.0	\$163,543	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$69,965,888</b>	<b>986.1</b>	<b>\$60,924,847</b>	<b>\$2,658,908</b>	<b>\$6,382,133</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
R-14 Substance Use Disorder Treatment Mental Health Insts.	\$282,853	5.0	\$0	\$282,853	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$70,248,741</b>	<b>991.1</b>	<b>\$60,924,847</b>	<b>\$2,941,761</b>	<b>\$6,382,133</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$70,248,741</b>	<b>991.1</b>	<b>\$60,924,847</b>	<b>\$2,941,761</b>	<b>\$6,382,133</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Contract Medical Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$19,738)	0.0	(\$19,738)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,569,687</b>	<b>0.0</b>	<b>\$3,569,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$3,569,688	0.0	\$3,569,688	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,589,425</b>	<b>0.0</b>	<b>\$3,589,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Authorized Transfers	(\$391,964)	0.0	(\$391,964)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,197,461</b>	<b>0.0</b>	<b>\$3,197,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$3,147,461	0.0	\$3,147,461	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$50,000</b>	<b>0.0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,589,425</b>	<b>0.0</b>	<b>\$3,589,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,589,425</b>	<b>0.0</b>	<b>\$3,589,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,589,425	0.0	\$3,589,425	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$3,589,425</b>	<b>0.0</b>	<b>\$3,589,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,589,425</b>	<b>0.0</b>	<b>\$3,589,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,589,425</b>	<b>0.0</b>	<b>\$3,589,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$5,388,368</b>	<b>0.0</b>	<b>\$2,859,502</b>	<b>\$403,435</b>	<b>\$2,125,431</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$468,782	0.0	\$344,747	\$306,185	(\$182,150)	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$5,857,150</b>	<b>0.0</b>	<b>\$3,204,249</b>	<b>\$709,620</b>	<b>\$1,943,281</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$5,857,150	0.0	\$3,204,249	\$709,620	\$1,943,281	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	(\$109,831)	0.0	\$69,943	(\$74,562)	(\$105,212)	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,479,546	0.0	\$2,778,434	\$399,247	\$2,301,865	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,369,715</b>	<b>0.0</b>	<b>\$2,848,377</b>	<b>\$324,685</b>	<b>\$2,196,653</b>	<b>\$0</b>
Authorized Transfers	\$977,217	0.0	\$977,217	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,346,932</b>	<b>0.0</b>	<b>\$3,825,594</b>	<b>\$324,685</b>	<b>\$2,196,653</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$5,967,698	0.0	\$3,825,594	\$324,685	\$1,817,419	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$379,234</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,234</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,411,246	0.0	\$2,843,931	\$324,685	\$2,242,630	\$0
HB 16-1410 Competency Evaluation Location	\$8,960	0.0	\$8,960	\$0	\$0	\$0
SB 16-019 Videotape Mental Condition Evaluations	\$7,333	0.0	\$7,333	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,427,539</b>	<b>0.0</b>	<b>\$2,860,224</b>	<b>\$324,685</b>	<b>\$2,242,630</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$10,023</b>	<b>0.0</b>	<b>\$10,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,417,516</b>	<b>0.0</b>	<b>\$2,850,201</b>	<b>\$324,685</b>	<b>\$2,242,630</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$5,427,539	0.0	\$2,860,224	\$324,685	\$2,242,630	\$0

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Operating Expenses</b>						
Annualize HB 16-1410	(\$6,568)	0.0	(\$6,568)	\$0	\$0	\$0
Annualize R-03 Court Ordered Evaluations (Year 2)	(\$4,703)	0.0	(\$4,703)	\$0	\$0	\$0
Annualize SB 16-019	(\$4,370)	0.0	(\$4,370)	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$5,411,898</b>	<b>0.0</b>	<b>\$2,844,583</b>	<b>\$324,685</b>	<b>\$2,242,630</b>	<b>\$0</b>
NP-04 DOC Mother Baby Unit	(\$29,419)	0.0	\$0	\$0	(\$29,419)	\$0
NP-05 DOC Food Inflation	\$42,650	0.0	\$0	\$0	\$42,650	\$0
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
R-10 Mental Health Institute Security Enhancements	\$286,589	0.0	\$286,589	\$0	\$0	\$0
R-14 Substance Use Disorder Treatment Mental Health Insts.	\$82,935	0.0	\$0	\$82,935	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,794,653</b>	<b>0.0</b>	<b>\$3,131,172</b>	<b>\$407,620</b>	<b>\$2,255,861</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$10,023</b>	<b>0.0</b>	<b>\$10,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$5,784,630</b>	<b>0.0</b>	<b>\$3,121,149</b>	<b>\$407,620</b>	<b>\$2,255,861</b>	<b>\$0</b>



Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Capital Outlay</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$790,955	0.0	\$790,955	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$790,955</b>	<b>0.0</b>	<b>\$790,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Authorized Transfers	\$75,000	0.0	\$75,000	\$0	\$0	\$0
Rollforwards	(\$118,650)	0.0	(\$118,650)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$747,305</b>	<b>0.0</b>	<b>\$747,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$727,192	0.0	\$727,192	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$20,114</b>	<b>0.0</b>	<b>\$20,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$65,793	0.0	\$65,793	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$65,793</b>	<b>0.0</b>	<b>\$65,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$65,793</b>	<b>0.0</b>	<b>\$65,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$65,793	0.0	\$65,793	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$65,793</b>	<b>0.0</b>	<b>\$65,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-16 Mental Health Institute Capital Outlay	\$258,275	0.0	\$258,275	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$324,068</b>	<b>0.0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$324,068</b>	<b>0.0</b>	<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Pharmaceuticals</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$3,975,515</b>	<b>0.0</b>	<b>\$3,331,826</b>	<b>\$297,405</b>	<b>\$346,284</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$181,932)	0.0	(\$181,932)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,793,583</b>	<b>0.0</b>	<b>\$3,149,894</b>	<b>\$297,405</b>	<b>\$346,284</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$3,447,299	0.0	\$3,149,894	\$297,405	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$346,284</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$346,284</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$656,050	0.0	\$682,075	(\$42,554)	\$16,529	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,127,321	0.0	\$2,483,632	\$297,405	\$346,284	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,783,371</b>	<b>0.0</b>	<b>\$3,165,707</b>	<b>\$254,851</b>	<b>\$362,813</b>	<b>\$0</b>
Authorized Transfers	(\$66,000)	0.0	(\$66,000)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,717,371</b>	<b>0.0</b>	<b>\$3,099,707</b>	<b>\$254,851</b>	<b>\$362,813</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$3,717,011	0.0	\$3,099,347	\$254,851	\$362,813	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$360</b>	<b>0.0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,783,371	0.0	\$3,165,707	\$254,851	\$362,813	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,783,371</b>	<b>0.0</b>	<b>\$3,165,707</b>	<b>\$254,851</b>	<b>\$362,813</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,783,371</b>	<b>0.0</b>	<b>\$3,165,707</b>	<b>\$254,851</b>	<b>\$362,813</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,783,371	0.0	\$3,165,707	\$254,851	\$362,813	\$0
<b>FY 2017-18 Base Request</b>	<b>\$3,783,371</b>	<b>0.0</b>	<b>\$3,165,707</b>	<b>\$254,851</b>	<b>\$362,813</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,783,371</b>	<b>0.0</b>	<b>\$3,165,707</b>	<b>\$254,851</b>	<b>\$362,813</b>	<b>\$0</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Pharmaceuticals</b>						
FY 2017-18 All Other Operating Allocation	\$3,783,371	0.0	\$3,165,707	\$254,851	\$362,813	\$0

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Educational Programs</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$138,640</b>	<b>3.0</b>	<b>(\$28,124)</b>	<b>\$0</b>	<b>\$166,764</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$258,885	0.0	\$0	\$0	(\$6,614)	\$265,499
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$397,525</b>	<b>3.0</b>	<b>(\$28,124)</b>	<b>\$0</b>	<b>\$160,150</b>	<b>\$265,499</b>
FY 2014-15 Actual Expenditures	\$168,120	2.4	\$0	\$0	\$132,026	\$36,095
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$229,405</b>	<b>0.6</b>	<b>(\$28,124)</b>	<b>\$0</b>	<b>\$28,124</b>	<b>\$229,404</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$205,909	2.7	\$52,720	\$0	\$153,189	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$205,909</b>	<b>2.7</b>	<b>\$52,720</b>	<b>\$0</b>	<b>\$153,189</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$7,058	0.0	\$7,058	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$269,880	0.0	\$0	\$0	\$0	\$269,880
<b>FY 2015-16 Expenditure Authority</b>	<b>\$482,847</b>	<b>2.7</b>	<b>\$59,778</b>	<b>\$0</b>	<b>\$153,189</b>	<b>\$269,880</b>
FY 2015-16 Actual Expenditures	\$191,784	1.9	\$41,572	\$0	\$116,541	\$33,671
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$291,063</b>	<b>0.8</b>	<b>\$18,206</b>	<b>\$0</b>	<b>\$36,648</b>	<b>\$236,209</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$205,909	2.7	\$52,720	\$0	\$153,189	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$205,909</b>	<b>2.7</b>	<b>\$52,720</b>	<b>\$0</b>	<b>\$153,189</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$195,002</b>	<b>2.7</b>	<b>\$50,002</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$10,907</b>	<b>0.0</b>	<b>\$2,718</b>	<b>\$0</b>	<b>\$8,189</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$205,909	2.7	\$52,720	\$0	\$153,189	\$0
<b>FY 2017-18 Base Request</b>	<b>\$205,909</b>	<b>2.7</b>	<b>\$52,720</b>	<b>\$0</b>	<b>\$153,189</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$205,909</b>	<b>2.7</b>	<b>\$52,720</b>	<b>\$0</b>	<b>\$153,189</b>	<b>\$0</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(E) Mental Health Institutes

(2) Mental Health Institutes - Pueblo

Educational Programs

FY 2017-18 Personal Services Allocation	\$195,002	2.7	\$50,002	\$0	\$145,000	\$0
FY 2017-18 All Other Operating Allocation	\$10,907	0.0	\$2,718	\$0	\$8,189	\$0

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Jail-based Competency Restoration Program</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,505,495</b>	<b>1.0</b>	<b>\$2,505,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$287,021)	0.0	(\$287,021)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,218,474</b>	<b>1.0</b>	<b>\$2,218,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$2,218,474	1.0	\$2,218,474	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$2,369,161	1.4	\$2,369,161	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,546,965	1.0	\$2,546,965	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,916,126</b>	<b>2.4</b>	<b>\$4,916,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$97,245	0.0	\$97,245	\$0	\$0	\$0
Authorized Transfers	(\$1,489,032)	0.0	(\$1,489,032)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,524,339</b>	<b>2.4</b>	<b>\$3,524,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$3,523,254	4.5	\$3,523,254	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,085</b>	<b>(2.1)</b>	<b>\$1,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,063,942	3.0	\$6,063,942	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,063,942</b>	<b>3.0</b>	<b>\$6,063,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$6,062,992</b>	<b>3.0</b>	<b>\$6,062,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$950</b>	<b>0.0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$6,063,942	3.0	\$6,063,942	\$0	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$8,705	0.0	\$8,705	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$6,072,647</b>	<b>3.0</b>	<b>\$6,072,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(E) Mental Health Institutes

(2) Mental Health Institutes - Pueblo

Jail-based Competency Restoration Program

FY 2017-18 Governor's Budget Request	\$6,072,647	3.0	\$6,072,647	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$6,071,697	3.0	\$6,071,697	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$950	0.0	\$950	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Circle Program</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$0	0.0	\$0	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,136,789	21.3	\$0	\$2,119,468	\$17,321	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,136,789</b>	<b>21.3</b>	<b>\$0</b>	<b>\$2,119,468</b>	<b>\$17,321</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,136,789</b>	<b>21.3</b>	<b>\$0</b>	<b>\$2,119,468</b>	<b>\$17,321</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$2,136,789	19.9	\$0	\$2,119,468	\$17,321	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,078,001	21.3	\$0	\$2,060,680	\$17,321	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,078,001</b>	<b>21.3</b>	<b>\$0</b>	<b>\$2,060,680</b>	<b>\$17,321</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,994,639</b>	<b>21.3</b>	<b>\$0</b>	<b>\$1,977,318</b>	<b>\$17,321</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$83,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$83,362</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$2,078,001	21.3	\$0	\$2,060,680	\$17,321	\$0
TA-02 Salary Survey Base ADJ FY 2016-17 Circle Program	\$2,136	0.0	\$0	\$2,136	\$0	\$0
TA-12 FY 2017-18 Total Compensation Request	\$134,448	0.0	\$0	\$134,448	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,214,585</b>	<b>21.3</b>	<b>\$0</b>	<b>\$2,197,264</b>	<b>\$17,321</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,214,585</b>	<b>21.3</b>	<b>\$0</b>	<b>\$2,197,264</b>	<b>\$17,321</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,131,223</b>	<b>21.3</b>	<b>\$0</b>	<b>\$2,113,902</b>	<b>\$17,321</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$83,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$83,362</b>	<b>\$0</b>	<b>\$0</b>



Department of Human Services

FY 2017-18

Schedule 3

08. Behavioral Health Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Mental Health Institutes</b>						
<b>(2) Mental Health Institutes - Pueblo</b>						
<b>Circle Program Business Plan Analysis</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$225,000	0.0	\$225,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$225,000</b>	<b>0.0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$225,000</b>	<b>0.0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$189,733	0.0	\$189,733	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$35,267</b>	<b>0.0</b>	<b>\$35,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>(E) Mental Health Institutes</b>						
FY 2016-17 Initial Appropriation	\$91,562,241	1,012.4	\$77,105,031	\$5,299,124	\$9,158,086	\$0
FY 2017-18 Base Request	\$91,309,516	1,013.1	\$76,715,722	\$5,435,708	\$9,158,086	\$0
FY 2017-18 Governor's Budget Request	\$92,233,399	1,018.1	\$77,260,586	\$5,801,496	\$9,171,317	\$0

# (9) Services for People with Disabilities

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(1) Wheat Ridge Regional Center</b>						
<b>Wheat Ridge Regional Center Intermediate Care Facility</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$24,622,042	373.0	\$0	\$779,734	\$23,842,308	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$24,622,042</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,734</b>	<b>\$23,842,308</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$5,072,810	0.0	\$0	\$0	\$5,072,810	\$0
Authorized Transfers	(\$711,000)	0.0	\$0	\$0	(\$711,000)	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$28,983,852</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,734</b>	<b>\$28,204,118</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$24,825,813	344.9	\$0	\$694,274	\$24,131,539	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$4,158,039</b>	<b>28.1</b>	<b>\$0</b>	<b>\$85,460</b>	<b>\$4,072,579</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$25,037,293	373.0	\$0	\$779,589	\$24,257,704	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$25,037,293</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$24,257,704</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$25,037,293</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$24,257,704</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$25,037,293	373.0	\$0	\$779,589	\$24,257,704	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$29,807	0.0	\$0	\$0	\$29,807	\$0
TA-11 Personal Needs Allowance for residents at RCs	\$1,628	0.0	\$0	\$0	\$1,628	\$0
<b>FY 2017-18 Base Request</b>	<b>\$25,068,728</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$24,289,139</b>	<b>\$0</b>
NP-07 FMAP Adjustments	(\$1,435,612)	0.0	\$0	\$0	(\$1,435,612)	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$23,633,116</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$22,853,527</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$25,067,100</b>	<b>373.0</b>	<b>\$0</b>	<b>\$779,589</b>	<b>\$24,287,511</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>(\$1,433,984)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,433,984)</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(1) Wheat Ridge Regional Center</b>						
<b>Wheat Ridge Regional Center Provider Fee</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,213,636	0.0	\$0	\$0	\$1,213,636	\$0
FY 2014-15 Adjustment to Appropriation	\$222,967	0.0	\$0	\$0	\$222,967	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,436,603</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,436,603</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,436,603	0.0	\$0	\$0	\$1,436,603	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
Authorized Transfers	\$29,418	0.0	\$0	\$0	\$29,418	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,465,030</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,465,030</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,465,030	0.0	\$0	\$0	\$1,465,030	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,435,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$1,435,612	0.0	\$0	\$0	\$1,435,612	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,871,224</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,871,224</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,871,224</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,871,224</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(1) Wheat Ridge Regional Center</b>						
<b>Wheat Ridge Regional Center Depreciation</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$170,168	0.0	\$0	\$0	\$170,168	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$170,168</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,168</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$170,168</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,168</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$91,937	0.0	\$0	\$0	\$91,937	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$78,231</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,231</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$150,000	0.0	\$0	\$0	\$150,000	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$150,000	0.0	\$0	\$0	\$150,000	\$0
<b>FY 2017-18 Base Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(1) Wheat Ridge Regional Center</b>						
<b>Wheat Ridge Regional Center Resident Incentive Allowance</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$59,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$28,772)	0.0	\$0	\$0	(\$28,772)	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$30,228</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,228</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$30,221	0.0	\$0	\$0	\$30,221	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$7</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(1) Wheat Ridge Regional Center</b>						
<b>Wheat Ridge Regional Center Personal Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$21,077,380</b>	<b>394.0</b>	<b>\$0</b>	<b>\$840,577</b>	<b>\$20,236,803</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$4,899,884	0.0	\$1,751,938	\$0	\$3,147,946	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$25,977,264</b>	<b>394.0</b>	<b>\$1,751,938</b>	<b>\$840,577</b>	<b>\$23,384,749</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$24,054,778	427.3	\$1,751,938	\$701,857	\$21,600,982	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,922,486</b>	<b>(33.3)</b>	<b>(\$1)</b>	<b>\$138,720</b>	<b>\$1,783,767</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	(\$0)	0.0	\$0	\$0	(\$0)	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Department of Human Services**

**FY 2017-18**

**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 Operating Expenses**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,362,366</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,362,366</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$135,000	0.0	\$0	\$0	\$135,000	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,497,366</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,497,366</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,488,668	0.0	\$0	\$0	\$1,488,668	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$8,698</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,698</b>	<b>\$0</b>

FY 2015-16 Actual Expenditures	(\$0)	0.0	\$0	\$0	(\$0)	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**(A) Regional Centers - Developmental Disabilities Service**

FY 2016-17 Initial Appropriation	\$26,622,905	373.0	\$0	\$779,589	\$25,843,316	\$0
FY 2017-18 Base Request	\$26,654,340	373.0	\$0	\$779,589	\$25,874,751	\$0
FY 2017-18 Governor's Budget Request	\$26,654,340	373.0	\$0	\$779,589	\$25,874,751	\$0

**(2) Grand Junction Regional Center**



Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(2) Grand Junction Regional Center</b>						
<b>Grand Junction Regional Center Intermediate Care Facility</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,743,420	98.8	\$0	\$712,094	\$6,031,326	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,743,420</b>	<b>98.8</b>	<b>\$0</b>	<b>\$712,094</b>	<b>\$6,031,326</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$2,052,119	0.0	\$0	\$0	\$2,052,119	\$0
Authorized Transfers	\$711,000	0.0	\$0	\$0	\$711,000	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$9,506,539</b>	<b>98.8</b>	<b>\$0</b>	<b>\$712,094</b>	<b>\$8,794,445</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$9,094,287	113.5	\$0	\$300,690	\$8,793,597	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$412,252</b>	<b>(14.7)</b>	<b>\$0</b>	<b>\$411,404</b>	<b>\$848</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,737,880	98.8	\$0	\$712,070	\$6,025,810	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,737,880</b>	<b>98.8</b>	<b>\$0</b>	<b>\$712,070</b>	<b>\$6,025,810</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$6,737,880</b>	<b>98.8</b>	<b>\$0</b>	<b>\$712,070</b>	<b>\$6,025,810</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$6,737,880	98.8	\$0	\$712,070	\$6,025,810	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$11,101	0.0	\$0	\$0	\$11,101	\$0
TA-11 Personal Needs Allowance for residents at RCs	\$373	0.0	\$0	\$0	\$373	\$0
<b>FY 2017-18 Base Request</b>	<b>\$6,749,354</b>	<b>98.8</b>	<b>\$0</b>	<b>\$712,070</b>	<b>\$6,037,284</b>	<b>\$0</b>
NP-07 FMAP Adjustments	(\$453,291)	0.0	\$0	\$0	(\$453,291)	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$6,296,063</b>	<b>98.8</b>	<b>\$0</b>	<b>\$712,070</b>	<b>\$5,583,993</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$6,748,981</b>	<b>98.8</b>	<b>\$0</b>	<b>\$712,070</b>	<b>\$6,036,911</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>(\$452,918)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$452,918)</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(2) Grand Junction Regional Center</b>						
<b>Grand Junction Regional Center Physician Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$85,809</b>	<b>0.5</b>	<b>\$85,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$4,855	0.0	\$4,855	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$90,664</b>	<b>0.5</b>	<b>\$90,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$23,610	0.5	\$23,610	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$67,054</b>	<b>0.0</b>	<b>\$67,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	(\$88,946)	(0.5)	(\$88,946)	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$88,946	0.5	\$88,946	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(2) Grand Junction Regional Center</b>						
<b>Grand Junction Regional Center Provider Fee</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$653,497	0.0	\$0	\$0	\$653,497	\$0
FY 2014-15 Adjustment to Appropriation	(\$200,206)	0.0	\$0	\$0	(\$200,206)	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
Authorized Transfers	(\$29,418)	0.0	\$0	\$0	(\$29,418)	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$423,873</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,873</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$416,979	0.0	\$0	\$0	\$416,979	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$6,894</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,894</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<b>FY 2017-18 Base Request</b>	<b>\$453,291</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$453,291	0.0	\$0	\$0	\$453,291	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$906,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$906,582</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$906,582</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$906,582</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(2) Grand Junction Regional Center</b>						
<b>Grand Junction Regional Center Waiver Services</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$10,955,640	174.2	\$0	\$398,264	\$10,557,376	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$10,955,640</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$10,557,376</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$2,595,640	0.0	\$0	\$0	\$2,595,640	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$13,551,280</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$13,153,016</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$6,225,551	124.3	\$0	\$398,264	\$5,827,287	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$7,325,729</b>	<b>49.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,325,729</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$10,051,713	174.2	\$0	\$398,264	\$9,653,449	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$10,051,713</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$9,653,449</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$10,051,713</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$9,653,449</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$10,051,713	174.2	\$0	\$398,264	\$9,653,449	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$16,941	0.0	\$0	\$0	\$16,941	\$0
<b>FY 2017-18 Base Request</b>	<b>\$10,068,654</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$9,670,390</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$10,068,654</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$9,670,390</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$10,068,654</b>	<b>174.2</b>	<b>\$0</b>	<b>\$398,264</b>	<b>\$9,670,390</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(2) Grand Junction Regional Center</b>						
<b>Grand Junction Regional Center Depreciation</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$515,997	0.0	\$0	\$0	\$515,997	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$515,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,997</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$515,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,997</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$370,159	0.0	\$0	\$0	\$370,159	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$145,839</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,839</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$515,997	0.0	\$0	\$0	\$515,997	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$515,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,997</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$515,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,997</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$515,997	0.0	\$0	\$0	\$515,997	\$0
<b>FY 2017-18 Base Request</b>	<b>\$515,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,997</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$515,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,997</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$515,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,997</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(2) Grand Junction Regional Center</b>						
<b>Grand Junction Regional Center Personal Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$16,884,365</b>	<b>311.4</b>	<b>\$0</b>	<b>\$648,572</b>	<b>\$16,235,793</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$1,792,335	0.0	\$3,110,916	\$0	(\$1,318,581)	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$18,676,700</b>	<b>311.4</b>	<b>\$3,110,916</b>	<b>\$648,572</b>	<b>\$14,917,212</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$15,497,351	303.9	\$3,110,916	\$580,426	\$11,806,010	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,179,349</b>	<b>7.5</b>	<b>\$1</b>	<b>\$68,146</b>	<b>\$3,111,202</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(2) Grand Junction Regional Center</b>						
<b>Resident Incentive Allowance</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$59,176</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,176</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$35,000)	0.0	\$0	\$0	(\$35,000)	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$24,176</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,176</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$23,083	0.0	\$0	\$0	\$23,083	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,093</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,093</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

**Department of Human Services**

**FY 2017-18**

**Schedule 3**

**09. Services for People with Disabilities**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(2) Grand Junction Regional Center</b>						
<b>Grand Junction Regional Center Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,215,967	0.0	\$0	\$425,467	\$790,500	\$0
FY 2014-15 Adjustment to Appropriation	\$9,317	0.0	\$0	\$54,317	(\$45,000)	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,225,284</b>	<b>0.0</b>	<b>\$0</b>	<b>\$479,784</b>	<b>\$745,500</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,141,635	0.0	\$0	\$402,386	\$739,249	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$83,649</b>	<b>0.0</b>	<b>\$0</b>	<b>\$77,398</b>	<b>\$6,252</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	(\$0)	0.0	\$0	\$0	(\$0)	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>(A) Regional Centers - Developmental Disabilities Service</b>						
FY 2016-17 Initial Appropriation	\$17,758,881	273.0	\$0	\$1,110,334	\$16,648,547	\$0
FY 2017-18 Base Request	\$17,787,296	273.0	\$0	\$1,110,334	\$16,676,962	\$0
FY 2017-18 Governor's Budget Request	\$17,787,296	273.0	\$0	\$1,110,334	\$16,676,962	\$0

**(3) Pueblo Regional Center**



Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(3) Pueblo Regional Center</b>						
<b>Pueblo Regional Center Waiver Services</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$9,949,427	181.8	\$0	\$539,856	\$9,409,571	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$9,949,427</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$9,409,571</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$2,763,087	0.0	\$0	\$0	\$2,763,087	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$12,712,514</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$12,172,658</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$7,551,627	170.8	\$0	\$489,768	\$7,061,859	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$5,160,887</b>	<b>11.0</b>	<b>\$0</b>	<b>\$50,089</b>	<b>\$5,110,799</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$10,847,648	181.8	\$0	\$539,856	\$10,307,792	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$10,847,648</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$10,307,792</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$10,847,648</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$10,307,792</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$10,847,648	181.8	\$0	\$539,856	\$10,307,792	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$24,256	0.0	\$0	\$0	\$24,256	\$0
<b>FY 2017-18 Base Request</b>	<b>\$10,871,904</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$10,332,048</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$10,871,904</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$10,332,048</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$10,871,904</b>	<b>181.8</b>	<b>\$0</b>	<b>\$539,856</b>	<b>\$10,332,048</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(3) Pueblo Regional Center</b>						
<b>Pueblo Regional Center Depreciation</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$358,379	0.0	\$0	\$0	\$358,379	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$358,379</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,379</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$358,379</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,379</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$188,027	0.0	\$0	\$0	\$188,027	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$170,352</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,352</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$436,036	0.0	\$0	\$0	\$436,036	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$436,036</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,036</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$436,036</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,036</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$436,036	0.0	\$0	\$0	\$436,036	\$0
<b>FY 2017-18 Base Request</b>	<b>\$436,036</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,036</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$436,036</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,036</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$436,036</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,036</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(3) Pueblo Regional Center</b>						
<b>Pueblo Regional Center Personal Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$8,364,655</b>	<b>181.8</b>	<b>\$0</b>	<b>\$548,895</b>	<b>\$7,815,760</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$4,505,985	0.0	\$2,067,574	\$0	\$2,438,411	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$12,870,640</b>	<b>181.8</b>	<b>\$2,067,574</b>	<b>\$548,895</b>	<b>\$10,254,171</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$11,068,782	205.4	\$2,067,574	\$499,567	\$8,501,640	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,801,858</b>	<b>(23.6)</b>	<b>(\$0)</b>	<b>\$49,328</b>	<b>\$1,752,531</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	(\$0)	0.0	\$0	\$0	(\$0)	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(3) Pueblo Regional Center</b>						
<b>Pueblo Regional Center Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$485,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,126</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$24,389)	0.0	\$0	\$0	(\$24,389)	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$460,737</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,737</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$460,737	0.0	\$0	\$0	\$460,737	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	(\$0)	0.0	\$0	\$0	(\$0)	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(3) Pueblo Regional Center</b>						
<b>Resident Incentive Allowance</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$400	0.0	\$0	\$0	\$400	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$20,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,400</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$20,368	0.0	\$0	\$0	\$20,368	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$32</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Regional Centers - Developmental Disabilities Services</b>						
<b>(3) Pueblo Regional Center</b>						
<b>Leased Space</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$42,820	0.0	\$0	\$0	\$42,820	\$0
FY 2014-15 Final Expenditure Authority	\$42,820	0.0	\$0	\$0	\$42,820	\$0
FY 2014-15 Actual Expenditures	\$8,248	0.0	\$0	\$0	\$8,248	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$34,572</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,572</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

<b>(A) Regional Centers - Developmental Disabilities Service</b>						
FY 2016-17 Initial Appropriation	\$11,283,684	181.8	\$0	\$539,856	\$10,743,828	\$0
FY 2017-18 Base Request	\$11,307,940	181.8	\$0	\$539,856	\$10,768,084	\$0
FY 2017-18 Governor's Budget Request	\$11,307,940	181.8	\$0	\$539,856	\$10,768,084	\$0

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Work Therapy Program</b>						
<b>(1) Work Therapy Program</b>						
<b>Work Therapy Program</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$570,421	1.5	\$0	\$570,421	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$4,211	0.0	\$0	\$4,211	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$574,632</b>	<b>1.5</b>	<b>\$0</b>	<b>\$574,632</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$418,097	1.3	\$0	\$418,097	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$156,536</b>	<b>0.2</b>	<b>\$0</b>	<b>\$156,536</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$570,421	1.5	\$0	\$570,421	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$570,421</b>	<b>1.5</b>	<b>\$0</b>	<b>\$570,421</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$5,871	0.0	\$0	\$5,871	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$576,292</b>	<b>1.5</b>	<b>\$0</b>	<b>\$576,292</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$503,215	0.7	\$0	\$503,215	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$73,077</b>	<b>0.8</b>	<b>\$0</b>	<b>\$73,077</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$570,421	1.5	\$0	\$570,421	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$570,421</b>	<b>1.5</b>	<b>\$0</b>	<b>\$570,421</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$256,808</b>	<b>1.5</b>	<b>\$0</b>	<b>\$256,808</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$313,613</b>	<b>0.0</b>	<b>\$0</b>	<b>\$313,613</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$570,421	1.5	\$0	\$570,421	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$570,421</b>	<b>1.5</b>	<b>\$0</b>	<b>\$570,421</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$570,421</b>	<b>1.5</b>	<b>\$0</b>	<b>\$570,421</b>	<b>\$0</b>	<b>\$0</b>

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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**(B) Work Therapy Program**

**(1) Work Therapy Program**

**Work Therapy Program**

FY 2017-18 Personal Services Allocation	\$256,808	1.5	\$0	\$256,808	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$313,613	0.0	\$0	\$313,613	\$0	\$0

<b>(B) Work Therapy Program</b>						
FY 2016-17 Initial Appropriation	\$570,421	1.5	\$0	\$570,421	\$0	\$0
FY 2017-18 Base Request	\$570,421	1.5	\$0	\$570,421	\$0	\$0
FY 2017-18 Governor's Budget Request	\$570,421	1.5	\$0	\$570,421	\$0	\$0



Department of Human Services

FY 2017-18

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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**(C) Older Blind Grants and Traumatic Brain Injury Trust**

**(1) Older Blind Grants and Traumatic Brain Injury Trust**

**Vocational Rehabilitation Personal Services**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$15,187,592</b>	<b>224.0</b>	<b>\$3,097,576</b>	<b>\$0</b>	<b>\$130,991</b>	<b>\$11,959,025</b>
FY 2014-15 Adjustment to Appropriation	\$756,670	0.0	\$231,793	\$0	\$0	\$524,877
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$15,944,262</b>	<b>224.0</b>	<b>\$3,329,369</b>	<b>\$0</b>	<b>\$130,991</b>	<b>\$12,483,902</b>
FY 2014-15 Actual Expenditures	\$15,813,267	222.4	\$3,329,369	\$0	\$0	\$12,483,898
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$130,995</b>	<b>1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,991</b>	<b>\$4</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$15,657,319	223.7	\$3,332,878	\$0	\$0	\$12,324,441
<b>FY 2015-16 Final Appropriation</b>	<b>\$15,657,319</b>	<b>223.7</b>	<b>\$3,332,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,324,441</b>
Allocation of Centrally Appropriated Line Items	\$1,729,705	0.0	\$666,146	\$0	\$0	\$1,063,559
<b>FY 2015-16 Expenditure Authority</b>	<b>\$17,387,024</b>	<b>223.7</b>	<b>\$3,999,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,388,000</b>
FY 2015-16 Actual Expenditures	\$16,361,835	205.5	\$3,999,024	\$0	\$0	\$12,362,811
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,025,189</b>	<b>18.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,189</b>

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>(1) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>Vocational Rehabilitation Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$3,154,385	0.0	\$0	\$0	\$671,884	\$2,482,501
FY 2014-15 Final Expenditure Authority	\$3,154,385	0.0	\$0	\$0	\$671,884	\$2,482,501
FY 2014-15 Actual Expenditures	\$1,860,643	0.0	\$0	\$0	\$395,123	\$1,465,519
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,293,742</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,761</b>	<b>\$1,016,982</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,539,404	0.0	\$0	\$0	\$540,893	\$1,998,511
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,539,404</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,893</b>	<b>\$1,998,511</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,539,404</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,893</b>	<b>\$1,998,511</b>
FY 2015-16 Actual Expenditures	\$2,315,747	0.0	\$0	\$0	\$488,021	\$1,827,726
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$223,657</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,872</b>	<b>\$170,785</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>(1) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>Vocational Rehabilitation Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$14,831,622	0.0	\$1,174,941	\$0	\$1,984,194	\$11,672,487
FY 2014-15 Final Expenditure Authority	\$14,831,622	0.0	\$1,174,941	\$0	\$1,984,194	\$11,672,487
FY 2014-15 Actual Expenditures	\$10,195,465	0.0	\$1,174,786	\$0	\$996,834	\$8,023,844
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$4,636,157</b>	<b>0.0</b>	<b>\$155</b>	<b>\$0</b>	<b>\$987,360</b>	<b>\$3,648,643</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$14,831,622	0.0	\$1,043,950	\$0	\$2,115,185	\$11,672,487
<b>FY 2015-16 Final Appropriation</b>	<b>\$14,831,622</b>	<b>0.0</b>	<b>\$1,043,950</b>	<b>\$0</b>	<b>\$2,115,185</b>	<b>\$11,672,487</b>
Other Expenditure Authority Adjustments	\$619,113	0.0	\$0	\$0	\$0	\$619,113
<b>FY 2015-16 Expenditure Authority</b>	<b>\$15,450,735</b>	<b>0.0</b>	<b>\$1,043,950</b>	<b>\$0</b>	<b>\$2,115,185</b>	<b>\$12,291,600</b>
FY 2015-16 Actual Expenditures	\$13,572,495	0.0	\$1,043,950	\$0	\$1,787,594	\$10,740,951
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,878,240</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,591</b>	<b>\$1,550,649</b>

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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**(C) Older Blind Grants and Traumatic Brain Injury Trust**

**(1) Older Blind Grants and Traumatic Brain Injury Trust**

**School to Work Alliance Program**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$9,328,724</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,647</b>	<b>\$1,958,762</b>	<b>\$7,335,315</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$9,328,724</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,647</b>	<b>\$1,958,762</b>	<b>\$7,335,315</b>
FY 2014-15 Actual Expenditures	\$8,568,592	0.0	\$0	\$0	\$1,825,110	\$6,743,482
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$760,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,647</b>	<b>\$133,652</b>	<b>\$591,833</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,133,891	0.0	\$0	\$34,647	\$1,910,872	\$7,188,372
<b>FY 2015-16 Final Appropriation</b>	<b>\$9,133,891</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,647</b>	<b>\$1,910,872</b>	<b>\$7,188,372</b>
Authorized Transfers	\$0	0.0	\$0	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$9,133,891</b>	<b>0.0</b>	<b>\$0</b>	<b>\$34,647</b>	<b>\$1,910,872</b>	<b>\$7,188,372</b>
FY 2015-16 Actual Expenditures	\$8,788,402	0.0	\$0	\$18,984	\$1,852,945	\$6,916,473
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$345,489</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,663</b>	<b>\$57,927</b>	<b>\$271,899</b>

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>(1) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>Vocational Rehabilitation Mental Health Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
FY 2014-15 Final Expenditure Authority	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
FY 2014-15 Actual Expenditures	\$1,185,924	0.0	\$0	\$0	\$252,602	\$933,322
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$562,257</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,761</b>	<b>\$442,495</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,748,180	0.0	\$0	\$0	\$372,363	\$1,375,817
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,748,180</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,363</b>	<b>\$1,375,817</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,748,180</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,363</b>	<b>\$1,375,817</b>
FY 2015-16 Actual Expenditures	\$1,552,843	0.0	\$0	\$0	\$330,756	\$1,222,088
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$195,337</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,608</b>	<b>\$153,730</b>

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>(1) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>Business Enterprise Program for People Who Are Blind</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,203,912</b>	<b>6.0</b>	<b>\$0</b>	<b>\$255,662</b>	<b>\$0</b>	<b>\$948,250</b>
FY 2014-15 Adjustment to Appropriation	\$96,003	0.0	\$0	\$19,122	\$0	\$76,881
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,299,915</b>	<b>6.0</b>	<b>\$0</b>	<b>\$274,784</b>	<b>\$0</b>	<b>\$1,025,131</b>
FY 2014-15 Actual Expenditures	\$1,171,954	6.0	\$0	\$249,648	\$0	\$922,307
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$127,961</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,137</b>	<b>\$0</b>	<b>\$102,825</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,521,122	6.0	\$0	\$323,176	\$0	\$1,197,946
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,521,122</b>	<b>6.0</b>	<b>\$0</b>	<b>\$323,176</b>	<b>\$0</b>	<b>\$1,197,946</b>
Allocation of Centrally Appropriated Line Items	\$96,662	0.0	\$0	\$20,572	\$0	\$76,090
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,617,784</b>	<b>6.0</b>	<b>\$0</b>	<b>\$343,748</b>	<b>\$0</b>	<b>\$1,274,036</b>
FY 2015-16 Actual Expenditures	\$1,453,321	5.7	\$0	\$305,733	\$0	\$1,147,588
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$164,463</b>	<b>0.3</b>	<b>\$0</b>	<b>\$38,015</b>	<b>\$0</b>	<b>\$126,448</b>

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>(1) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>Business Enterprise Program - Program, Costs, Benefits</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$429,000	0.0	\$0	\$429,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$429,000	0.0	\$0	\$429,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$203,754	0.0	\$0	\$203,754	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$225,246</b>	<b>0.0</b>	<b>\$0</b>	<b>\$225,246</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$429,000	0.0	\$0	\$429,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$429,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$429,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$429,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$429,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$107,082	0.0	\$0	\$107,082	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$321,918</b>	<b>0.0</b>	<b>\$0</b>	<b>\$321,918</b>	<b>\$0</b>	<b>\$0</b>

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>(1) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>Independent Living Centers / State Independent Living Cncl</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$3,110,434</b>	<b>0.0</b>	<b>\$2,784,607</b>	<b>\$29,621</b>	<b>\$0</b>	<b>\$296,206</b>
FY 2014-15 Adjustment to Appropriation	\$188,709	0.0	\$0	(\$29,621)	\$0	\$218,330
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,299,143</b>	<b>0.0</b>	<b>\$2,784,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,536</b>
FY 2014-15 Actual Expenditures	\$3,165,523	0.0	\$2,783,161	\$0	\$0	\$382,362
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$133,620</b>	<b>0.0</b>	<b>\$1,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,174</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,221,066	0.0	\$2,831,945	\$29,621	\$0	\$359,500
SB 15-240 Funding Formula for Independent Living Centers	\$2,000,000	0.0	\$2,000,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,221,066</b>	<b>0.0</b>	<b>\$4,831,945</b>	<b>\$29,621</b>	<b>\$0</b>	<b>\$359,500</b>
Other Expenditure Authority Adjustments	(\$29,621)	0.0	\$0	(\$29,621)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,191,445</b>	<b>0.0</b>	<b>\$4,831,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,500</b>
FY 2015-16 Actual Expenditures	\$5,056,375	0.0	\$4,741,234	\$0	\$0	\$315,142
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$135,070</b>	<b>0.0</b>	<b>\$90,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,358</b>



Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>(1) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>Older Blind Grants</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$450,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$405,000</b>
FY 2014-15 Adjustment to Appropriation	\$275,691	0.0	\$0	(\$45,000)	\$0	\$320,691
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$725,691</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,691</b>
FY 2014-15 Actual Expenditures	\$414,477	0.0	\$0	\$0	\$0	\$414,477
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$311,214</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,214</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$739,900	0.0	\$0	\$45,000	\$0	\$694,900
<b>FY 2015-16 Final Appropriation</b>	<b>\$739,900</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$694,900</b>
Other Expenditure Authority Adjustments	(\$45,000)	0.0	\$0	(\$45,000)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$694,900</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,900</b>
FY 2015-16 Actual Expenditures	\$500,865	0.5	\$0	\$0	\$0	\$500,865
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$194,035</b>	<b>(0.5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,035</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$459,500	0.0	\$0	\$45,000	\$0	\$414,500
<b>FY 2016-17 Initial Appropriation</b>	<b>\$459,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$414,500</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$67,280</b>	<b>0.0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$22,280</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$392,220</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,220</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$459,500	0.0	\$0	\$45,000	\$0	\$414,500
TA-10 Zero out Older Blind Grants, CDLE runs this now	(\$459,500)	0.0	\$0	(\$45,000)	\$0	(\$414,500)
<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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(C) Older Blind Grants and Traumatic Brain Injury Trust

(1) Older Blind Grants and Traumatic Brain Injury Trust

Older Blind Grants

FY 2017-18 Personal Services Allocation	(\$392,220)	0.0	\$0	\$0	\$0	(\$392,220)
FY 2017-18 All Other Operating Allocation	\$392,220	0.0	\$0	\$0	\$0	\$392,220

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>(1) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>Traumatic Brain Injury Trust Fund</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$3,300,721	2.0	\$0	\$3,300,721	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$12,942	0.0	\$0	\$12,942	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,313,663</b>	<b>2.0</b>	<b>\$0</b>	<b>\$3,313,663</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,719,042	1.8	\$0	\$1,719,042	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,594,621</b>	<b>0.2</b>	<b>\$0</b>	<b>\$1,594,621</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,304,933	1.5	\$0	\$3,304,933	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,304,933</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,304,933</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$34,093	0.0	\$0	\$34,093	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,339,026</b>	<b>1.5</b>	<b>\$0</b>	<b>\$3,339,026</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,946,173	2.0	\$0	\$1,946,173	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,392,853</b>	<b>(0.5)</b>	<b>\$0</b>	<b>\$1,392,853</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,800,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$711,361</b>	<b>1.5</b>	<b>\$0</b>	<b>\$711,361</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,088,639</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,088,639</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,800,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,800,000</b>	<b>1.5</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>(1) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>Traumatic Brain Injury Trust Fund</b>						
FY 2017-18 Personal Services Allocation	\$711,361	1.5	\$0	\$711,361	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$2,088,639	0.0	\$0	\$2,088,639	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>(1) Older Blind Grants and Traumatic Brain Injury Trust</b>						
<b>Federal Social Security Reimbursements</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,103,224</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,103,224</b>
FY 2014-15 Adjustment to Appropriation	(\$132,992)	0.0	\$0	\$0	\$0	(\$132,992)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$970,232</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$970,232</b>
FY 2014-15 Actual Expenditures	\$969,778	0.0	\$0	\$0	\$0	\$969,778
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$454</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,885,600	0.0	\$0	\$0	\$0	\$1,885,600
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,885,600</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,885,600</b>
Other Expenditure Authority Adjustments	\$1,100,921	0.0	\$0	\$0	\$0	\$1,100,921
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,986,521</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,986,521</b>
FY 2015-16 Actual Expenditures	\$2,986,008	0.5	\$0	\$0	\$0	\$2,986,008
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$513</b>	<b>(0.5)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513</b>
<b>(C) Older Blind Grants and Traumatic Brain Injury Trust</b>						
FY 2016-17 Initial Appropriation	\$3,259,500	1.5	\$0	\$2,845,000	\$0	\$414,500
FY 2017-18 Base Request	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,800,000	1.5	\$0	\$2,800,000	\$0	\$0

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Administration</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,038,800</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,038,800</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$1,038,800)	0.0	\$0	(\$1,038,800)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	8.6	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(3.6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,049,300	5.0	\$0	\$1,049,300	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,049,300</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,049,300</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	(\$1,049,300)	0.0	\$0	(\$1,049,300)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	5.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,034,500</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,034,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,864,300</b>	<b>5.0</b>	<b>\$0</b>	<b>\$1,864,300</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$170,200</b>	<b>0.0</b>	<b>\$0</b>	<b>\$170,200</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,034,500	5.0	\$0	\$2,034,500	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,034,500</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,034,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,034,500</b>	<b>5.0</b>	<b>\$0</b>	<b>\$2,034,500</b>	<b>\$0</b>	<b>\$0</b>

**09. Services for People with Disabilities**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Administration</b>						
FY 2017-18 Personal Services Allocation	\$1,864,300	5.0	\$0	\$1,864,300	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$170,200	0.0	\$0	\$170,200	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Fitzsimons Veterans Community Living Center</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$22,248,000</b>	<b>238.4</b>	<b>\$0</b>	<b>\$15,458,200</b>	<b>\$0</b>	<b>\$6,789,800</b>
FY 2014-15 Adjustment to Appropriation	(\$22,248,000)	0.0	\$0	(\$15,458,200)	\$0	(\$6,789,800)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>238.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	228.7	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>9.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$19,778,900	238.4	\$0	\$13,444,700	\$0	\$6,334,200
<b>FY 2015-16 Final Appropriation</b>	<b>\$19,778,900</b>	<b>238.4</b>	<b>\$0</b>	<b>\$13,444,700</b>	<b>\$0</b>	<b>\$6,334,200</b>
Other Expenditure Authority Adjustments	(\$19,778,900)	0.0	\$0	(\$13,444,700)	\$0	(\$6,334,200)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>238.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	236.4	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
<b>FY 2016-17 Initial Appropriation</b>	<b>\$22,140,700</b>	<b>238.4</b>	<b>\$0</b>	<b>\$10,627,500</b>	<b>\$0</b>	<b>\$11,513,200</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$18,536,525</b>	<b>238.4</b>	<b>\$0</b>	<b>\$8,123,272</b>	<b>\$0</b>	<b>\$10,413,253</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,604,175</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,504,228</b>	<b>\$0</b>	<b>\$1,099,947</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$22,140,700	238.4	\$0	\$10,627,500	\$0	\$11,513,200
<b>FY 2017-18 Base Request</b>	<b>\$22,140,700</b>	<b>238.4</b>	<b>\$0</b>	<b>\$10,627,500</b>	<b>\$0</b>	<b>\$11,513,200</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$22,140,700</b>	<b>238.4</b>	<b>\$0</b>	<b>\$10,627,500</b>	<b>\$0</b>	<b>\$11,513,200</b>



**09. Services for People with Disabilities**

<b>Long Bill Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Fitzsimons Veterans Community Living Center</b>						
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$18,536,525</b>	<b>238.4</b>	<b>\$0</b>	<b>\$8,123,272</b>	<b>\$0</b>	<b>\$10,413,253</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,604,175</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,504,228</b>	<b>\$0</b>	<b>\$1,099,947</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Florence Veterans Community Living Center</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$11,264,500</b>	<b>140.0</b>	<b>\$0</b>	<b>\$8,244,000</b>	<b>\$0</b>	<b>\$3,020,500</b>
FY 2014-15 Adjustment to Appropriation	(\$11,264,500)	0.0	\$0	(\$8,244,000)	\$0	(\$3,020,500)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>140.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	138.6	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$10,376,300	140.0	\$0	\$7,355,800	\$0	\$3,020,500
<b>FY 2015-16 Final Appropriation</b>	<b>\$10,376,300</b>	<b>140.0</b>	<b>\$0</b>	<b>\$7,355,800</b>	<b>\$0</b>	<b>\$3,020,500</b>
Other Expenditure Authority Adjustments	(\$10,376,300)	0.0	\$0	(\$7,355,800)	\$0	(\$3,020,500)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>140.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	140.2	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(0.2)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
<b>FY 2016-17 Initial Appropriation</b>	<b>\$11,502,900</b>	<b>140.0</b>	<b>\$0</b>	<b>\$7,131,800</b>	<b>\$0</b>	<b>\$4,371,100</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$10,322,382</b>	<b>140.0</b>	<b>\$0</b>	<b>\$6,267,830</b>	<b>\$0</b>	<b>\$4,054,552</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,180,518</b>	<b>0.0</b>	<b>\$0</b>	<b>\$863,970</b>	<b>\$0</b>	<b>\$316,548</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$11,502,900	140.0	\$0	\$7,131,800	\$0	\$4,371,100
<b>FY 2017-18 Base Request</b>	<b>\$11,502,900</b>	<b>140.0</b>	<b>\$0</b>	<b>\$7,131,800</b>	<b>\$0</b>	<b>\$4,371,100</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$11,502,900</b>	<b>140.0</b>	<b>\$0</b>	<b>\$7,131,800</b>	<b>\$0</b>	<b>\$4,371,100</b>

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Florence Veterans Community Living Center</b>						
FY 2017-18 Personal Services Allocation	\$10,322,382	140.0	\$0	\$6,267,830	\$0	\$4,054,552
FY 2017-18 All Other Operating Allocation	\$1,180,518	0.0	\$0	\$863,970	\$0	\$316,548

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Homelake Veterans Community Living Center</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$7,919,715</b>	<b>102.8</b>	<b>\$186,130</b>	<b>\$3,431,615</b>	<b>\$0</b>	<b>\$4,301,970</b>
FY 2014-15 Adjustment to Appropriation	(\$6,697,455)	0.0	\$0	(\$2,395,485)	\$0	(\$4,301,970)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,222,260</b>	<b>102.8</b>	<b>\$186,130</b>	<b>\$1,036,130</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$845,492	70.6	\$186,130	\$659,362	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$376,768</b>	<b>32.2</b>	<b>\$0</b>	<b>\$376,768</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,805,930	102.8	\$186,130	\$4,350,200	\$0	\$2,269,600
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,805,930</b>	<b>102.8</b>	<b>\$186,130</b>	<b>\$4,350,200</b>	<b>\$0</b>	<b>\$2,269,600</b>
Other Expenditure Authority Adjustments	(\$6,619,800)	0.0	\$0	(\$4,350,200)	\$0	(\$2,269,600)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$186,130</b>	<b>102.8</b>	<b>\$186,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$186,130	81.5	\$186,130	(\$0)	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$7,924,230	102.8	\$186,130	\$4,797,600	\$0	\$2,940,500
<b>FY 2016-17 Initial Appropriation</b>	<b>\$7,924,230</b>	<b>102.8</b>	<b>\$186,130</b>	<b>\$4,797,600</b>	<b>\$0</b>	<b>\$2,940,500</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$6,063,006</b>	<b>102.8</b>	<b>\$0</b>	<b>\$4,054,313</b>	<b>\$0</b>	<b>\$2,008,693</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,861,224</b>	<b>0.0</b>	<b>\$186,130</b>	<b>\$743,287</b>	<b>\$0</b>	<b>\$931,807</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$7,924,230	102.8	\$186,130	\$4,797,600	\$0	\$2,940,500
<b>FY 2017-18 Base Request</b>	<b>\$7,924,230</b>	<b>102.8</b>	<b>\$186,130</b>	<b>\$4,797,600</b>	<b>\$0</b>	<b>\$2,940,500</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$7,924,230</b>	<b>102.8</b>	<b>\$186,130</b>	<b>\$4,797,600</b>	<b>\$0</b>	<b>\$2,940,500</b>

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Homelake Veterans Community Living Center</b>						
FY 2017-18 Personal Services Allocation	\$6,063,006	102.8	\$0	\$4,054,313	\$0	\$2,008,693
FY 2017-18 All Other Operating Allocation	\$1,861,224	0.0	\$186,130	\$743,287	\$0	\$931,807

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Homelake Military Veterans Cemetery</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$284,844</b>	<b>0.5</b>	<b>\$284,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$284,844	0.0	\$0	\$284,844	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$569,688</b>	<b>0.5</b>	<b>\$284,844</b>	<b>\$284,844</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$546,527	0.0	\$273,263	\$273,263	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$23,161</b>	<b>0.5</b>	<b>\$11,581</b>	<b>\$11,581</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Rifle Veterans Community Living Center</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$8,414,200</b>	<b>115.6</b>	<b>\$0</b>	<b>\$6,164,200</b>	<b>\$0</b>	<b>\$2,250,000</b>
FY 2014-15 Adjustment to Appropriation	(\$8,414,000)	0.0	\$0	(\$6,164,000)	\$0	(\$2,250,000)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$200</b>	<b>115.6</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$113	101.9	\$0	\$113	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$87</b>	<b>13.7</b>	<b>\$0</b>	<b>\$87</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$8,146,600	115.6	\$0	\$6,076,200	\$0	\$2,070,400
<b>FY 2015-16 Final Appropriation</b>	<b>\$8,146,600</b>	<b>115.6</b>	<b>\$0</b>	<b>\$6,076,200</b>	<b>\$0</b>	<b>\$2,070,400</b>
Other Expenditure Authority Adjustments	(\$8,146,600)	0.0	\$0	(\$6,076,200)	\$0	(\$2,070,400)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>115.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	97.8	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>17.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
<b>FY 2016-17 Initial Appropriation</b>	<b>\$8,989,700</b>	<b>115.6</b>	<b>\$0</b>	<b>\$6,382,700</b>	<b>\$0</b>	<b>\$2,607,000</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$8,037,780</b>	<b>115.6</b>	<b>\$0</b>	<b>\$5,683,680</b>	<b>\$0</b>	<b>\$2,354,100</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$951,920</b>	<b>0.0</b>	<b>\$0</b>	<b>\$699,020</b>	<b>\$0</b>	<b>\$252,900</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$8,989,700	115.6	\$0	\$6,382,700	\$0	\$2,607,000
<b>FY 2017-18 Base Request</b>	<b>\$8,989,700</b>	<b>115.6</b>	<b>\$0</b>	<b>\$6,382,700</b>	<b>\$0</b>	<b>\$2,607,000</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$8,989,700</b>	<b>115.6</b>	<b>\$0</b>	<b>\$6,382,700</b>	<b>\$0</b>	<b>\$2,607,000</b>

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Rifle Veterans Community Living Center</b>						
FY 2017-18 Personal Services Allocation	\$8,037,780	115.6	\$0	\$5,683,680	\$0	\$2,354,100
FY 2017-18 All Other Operating Allocation	\$951,920	0.0	\$0	\$699,020	\$0	\$252,900



Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Walsenburg Veterans Community Living Center</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$207,400</b>	<b>1.0</b>	<b>\$0</b>	<b>\$207,400</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$207,400)	0.0	\$0	(\$207,400)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$158,600	1.0	\$0	\$158,600	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$158,600</b>	<b>1.0</b>	<b>\$0</b>	<b>\$158,600</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	(\$158,600)	0.0	\$0	(\$158,600)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	1.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$373,600	1.0	\$0	\$373,600	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$373,600</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,600</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$6</b>	<b>1.0</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$373,594</b>	<b>0.0</b>	<b>\$0</b>	<b>\$373,594</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$373,600	1.0	\$0	\$373,600	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$373,600</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,600</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$373,600</b>	<b>1.0</b>	<b>\$0</b>	<b>\$373,600</b>	<b>\$0</b>	<b>\$0</b>

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Walsenburg Veterans Community Living Center</b>						
FY 2017-18 Personal Services Allocation	\$6	1.0	\$0	\$6	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$373,594	0.0	\$0	\$373,594	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

09. Services for People with Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Veterans Community Living Centers</b>						
<b>(1) Veterans Community Living Centers</b>						
<b>Transfer to the Central Fund pursuant to Section 26-12-108</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$800,000	0.0	\$0	\$800,000	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$800,000	0.0	\$800,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	\$800,000	0.0	\$0	\$800,000	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,600,000	0.0	\$800,000	\$800,000	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$800,000	0.0	\$800,000	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$800,000	0.0	\$800,000	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

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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(D) Veterans Community Living Centers

(1) Veterans Community Living Centers

Veterans Service Dogs Pilot Program

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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**FY 2016-17 Initial Appropriation**

HB 16-1112 Training Vets To Train Service Dogs Pilot Program	\$100,000	0.0	\$100,000	\$0	\$0	\$0
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<b>FY 2016-17 Initial Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FY 2017-18 Request**

FY 2016-17 Initial Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
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<b>FY 2017-18 Base Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 Governor's Budget Request</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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(D) Veterans Community Living Centers

FY 2016-17 Initial Appropriation	\$53,865,630	602.8	\$1,086,130	\$31,347,700	\$0	\$21,431,800
FY 2017-18 Base Request	\$53,865,630	602.8	\$1,086,130	\$31,347,700	\$0	\$21,431,800
FY 2017-18 Governor's Budget Request	\$53,865,630	602.8	\$1,086,130	\$31,347,700	\$0	\$21,431,800

# (10) Adult Assistance Programs

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Administration</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$988,768	11.0	\$879,677	\$109,091	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$137,481	0.0	\$131,003	\$6,478	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,126,249</b>	<b>11.0</b>	<b>\$1,010,680</b>	<b>\$115,569</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,032,927	9.0	\$983,040	\$49,887	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$93,322</b>	<b>2.0</b>	<b>\$27,640</b>	<b>\$65,682</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,612	11.0	\$890,219	\$110,393	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,000,612</b>	<b>11.0</b>	<b>\$890,219</b>	<b>\$110,393</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$178,643	0.0	\$159,015	\$19,628	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,179,255</b>	<b>11.0</b>	<b>\$1,049,234</b>	<b>\$130,021</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,046,424	9.4	\$928,426	\$117,998	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$132,831</b>	<b>1.6</b>	<b>\$120,808</b>	<b>\$12,023</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,014,538	11.0	\$902,614	\$111,924	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,014,538</b>	<b>11.0</b>	<b>\$902,614</b>	<b>\$111,924</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$962,012</b>	<b>11.0</b>	<b>\$853,137</b>	<b>\$108,875</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$52,526</b>	<b>0.0</b>	<b>\$49,477</b>	<b>\$3,049</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,014,538	11.0	\$902,614	\$111,924	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$3,147	0.0	\$2,801	\$346	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,017,685</b>	<b>11.0</b>	<b>\$905,415</b>	<b>\$112,270</b>	<b>\$0</b>	<b>\$0</b>

**Department of Human Services**

**FY 2017-18**

**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**

<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,017,685</b>	<b>11.0</b>	<b>\$905,415</b>	<b>\$112,270</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$965,159</b>	<b>11.0</b>	<b>\$855,938</b>	<b>\$109,221</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$52,526</b>	<b>0.0</b>	<b>\$49,477</b>	<b>\$3,049</b>	<b>\$0</b>	<b>\$0</b>

<b>(A) Administration</b>						
FY 2016-17 Initial Appropriation	\$1,014,538	11.0	\$902,614	\$111,924	\$0	\$0
FY 2017-18 Base Request	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,017,685	11.0	\$905,415	\$112,270	\$0	\$0

Department of Human Services

FY 2017-18

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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**(B) Old Age Pension Program**

**(1) Old Age Pension Program**

**Cash Assistance Programs**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$74,802,972</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,802,972</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$14,612,010	0.0	\$0	\$14,612,010	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$89,414,982</b>	<b>0.0</b>	<b>\$0</b>	<b>\$89,414,982</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$89,414,981	0.0	\$0	\$89,414,981	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$76,071,868	0.0	\$0	\$76,071,868	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$76,071,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$76,071,868</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	\$16,368,917	0.0	\$0	\$16,368,917	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$92,440,785</b>	<b>0.0</b>	<b>\$0</b>	<b>\$92,440,785</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$92,440,785	0.0	\$0	\$92,440,785	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$95,007,967	0.0	\$0	\$95,007,967	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$95,007,967</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,007,967</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$95,007,967</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,007,967</b>	<b>\$0</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$95,007,967	0.0	\$0	\$95,007,967	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$95,007,967</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,007,967</b>	<b>\$0</b>	<b>\$0</b>
R-11 Old Age Pension Program Cost of Living Adjustment	\$321,697	0.0	\$0	\$321,697	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$95,329,664</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95,329,664</b>	<b>\$0</b>	<b>\$0</b>



10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Old Age Pension Program

(1) Old Age Pension Program

Cash Assistance Programs

FY 2017-18 Personal Services Allocation	\$321,697	0.0	\$0	\$321,697	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$95,007,967	0.0	\$0	\$95,007,967	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Old Age Pension Program</b>						
<b>(1) Old Age Pension Program</b>						
<b>Refunds</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$474,129	0.0	\$0	\$474,129	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,062,491</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,062,491</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,062,491	0.0	\$0	\$1,062,491	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$588,362	0.0	\$0	\$588,362	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	\$547,847	0.0	\$0	\$547,847	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,136,209</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,136,209</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,136,209	0.0	\$0	\$1,136,209	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$588,362	0.0	\$0	\$588,362	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$588,362	0.0	\$0	\$588,362	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$588,362</b>	<b>0.0</b>	<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Old Age Pension Program</b>						
<b>(1) Old Age Pension Program</b>						
<b>Burial Reimbursements</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$918,364	0.0	\$0	\$918,364	\$0	\$0
FY 2014-15 Actual Expenditures	\$918,364	0.0	\$0	\$918,364	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$918,364	0.0	\$0	\$918,364	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	\$403,917	0.0	\$0	\$403,917	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,322,281</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,322,281</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,322,281	0.0	\$0	\$1,322,281	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$918,364	0.0	\$0	\$918,364	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$918,364	0.0	\$0	\$918,364	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$918,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Old Age Pension Program</b>						
<b>(1) Old Age Pension Program</b>						
<b>State Administration</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$369,069</b>	<b>3.5</b>	<b>\$0</b>	<b>\$369,069</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$37,750	0.0	\$0	\$37,750	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$406,819</b>	<b>3.5</b>	<b>\$0</b>	<b>\$406,819</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$316,503	3.0	\$0	\$316,503	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$90,316</b>	<b>0.5</b>	<b>\$0</b>	<b>\$90,316</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$391,447	3.5	\$0	\$391,447	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$391,447</b>	<b>3.5</b>	<b>\$0</b>	<b>\$391,447</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$43,313	0.0	\$0	\$43,313	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$434,760</b>	<b>3.5</b>	<b>\$0</b>	<b>\$434,760</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$258,758	3.3	\$0	\$258,758	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$176,002</b>	<b>0.2</b>	<b>\$0</b>	<b>\$176,002</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$392,548	3.5	\$0	\$392,548	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$392,548</b>	<b>3.5</b>	<b>\$0</b>	<b>\$392,548</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$344,569</b>	<b>3.5</b>	<b>\$0</b>	<b>\$344,569</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$47,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$47,979</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$392,548	3.5	\$0	\$392,548	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$1,071	0.0	\$0	\$1,071	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$393,619</b>	<b>3.5</b>	<b>\$0</b>	<b>\$393,619</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$393,619</b>	<b>3.5</b>	<b>\$0</b>	<b>\$393,619</b>	<b>\$0</b>	<b>\$0</b>

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Old Age Pension Program

(1) Old Age Pension Program

State Administration

FY 2017-18 Personal Services Allocation	\$345,640	3.5	\$0	\$345,640	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$47,979	0.0	\$0	\$47,979	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Old Age Pension Program</b>						
<b>(1) Old Age Pension Program</b>						
<b>County Administration</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,924,419	0.0	\$0	\$1,924,419	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$642,555</b>	<b>0.0</b>	<b>\$0</b>	<b>\$642,555</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	\$145,375	0.0	\$0	\$145,375	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,712,349</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,712,349</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$2,712,348	0.0	\$0	\$2,712,348	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,566,974	0.0	\$0	\$2,566,974	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,566,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Old Age Pension Program

(1) Old Age Pension Program

<b>(B) Old Age Pension Program</b>						
FY 2016-17 Initial Appropriation	\$99,474,215	3.5	\$0	\$99,474,215	\$0	\$0
FY 2017-18 Base Request	\$99,475,286	3.5	\$0	\$99,475,286	\$0	\$0
FY 2017-18 Governor's Budget Request	\$99,796,983	3.5	\$0	\$99,796,983	\$0	\$0

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Other Grant Programs

(1) Other Grant Programs

Administration - Home Care Allowance SEP Contract

*FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,045,084	0.0	\$1,045,084	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$18,175</b>	<b>0.0</b>	<b>\$18,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$1,063,259	0.0	\$1,063,259	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,063,259</b>	<b>0.0</b>	<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Other Grant Programs</b>						
<b>(1) Other Grant Programs</b>						
<b>Aid to the Needy Disabled Programs</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$18,662,978	0.0	\$12,409,057	\$6,253,921	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$3,460,273)	0.0	\$0	(\$3,460,273)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$15,202,705</b>	<b>0.0</b>	<b>\$12,409,057</b>	<b>\$2,793,648</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$15,110,331	0.0	\$12,316,683	\$2,793,648	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$92,374</b>	<b>0.0</b>	<b>\$92,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$18,844,238</b>	<b>0.0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	(\$3,413,687)	0.0	\$0	(\$3,413,687)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$15,430,551</b>	<b>0.0</b>	<b>\$12,554,065</b>	<b>\$2,876,486</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$14,844,392	0.0	\$12,554,065	\$2,290,327	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$586,159</b>	<b>0.0</b>	<b>\$0</b>	<b>\$586,159</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$18,844,238</b>	<b>0.0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$18,844,238</b>	<b>0.0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$18,844,238	0.0	\$12,554,065	\$6,290,173	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$18,844,238</b>	<b>0.0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$18,844,238</b>	<b>0.0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$18,844,238</b>	<b>0.0</b>	<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Other Grant Programs</b>						
<b>(1) Other Grant Programs</b>						
<b>Burial Reimbursements</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$402,985</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$402,985	0.0	\$402,985	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	(\$105,015)	0.0	\$0	(\$105,015)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$402,985</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$402,985	0.0	\$402,985	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$508,000</b>	<b>0.0</b>	<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Other Grant Programs</b>						
<b>(1) Other Grant Programs</b>						
<b>Home Care Allowance</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$8,913,580</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$7,289,267	0.0	\$7,289,267	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,624,313</b>	<b>0.0</b>	<b>\$1,624,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	(\$501,964)	0.0	\$0	(\$501,964)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$8,913,580</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$7,526,726	0.0	\$7,526,726	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,386,854</b>	<b>0.0</b>	<b>\$1,386,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$9,415,544	0.0	\$8,913,580	\$501,964	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$9,415,544</b>	<b>0.0</b>	<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Other Grant Programs</b>						
<b>(1) Other Grant Programs</b>						
<b>Home Care Allowance Grant</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$624,741	0.0	\$624,741	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$461,415</b>	<b>0.0</b>	<b>\$461,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,086,156	0.0	\$1,086,156	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,086,156</b>	<b>0.0</b>	<b>\$1,086,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,086,156</b>	<b>0.0</b>	<b>\$1,086,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$613,274	0.0	\$613,274	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$472,882</b>	<b>0.0</b>	<b>\$472,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$750,000	0.0	\$750,000	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$750,000	0.0	\$750,000	\$0	\$0	\$0
Annualize FY 2016-17 Sunset of HCA-SP Line	(\$750,000)	0.0	(\$750,000)	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Other Grant Programs</b>						
<b>(1) Other Grant Programs</b>						
<b>Adult Foster Care</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	(\$7,873)	0.0	\$0	(\$7,873)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$149,596</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$15,066	0.0	\$15,066	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$134,530</b>	<b>0.0</b>	<b>\$134,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$157,469</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	(\$7,873)	0.0	\$0	(\$7,873)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$149,596</b>	<b>0.0</b>	<b>\$149,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,819	0.0	\$1,819	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$147,777</b>	<b>0.0</b>	<b>\$147,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

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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(C) Other Grant Programs

(1) Other Grant Programs

SSI Stabilization Fund Programs

*FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$23	0.0	\$0	\$23	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$999,977</b>	<b>0.0</b>	<b>\$0</b>	<b>\$999,977</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$397,550	0.0	\$0	\$397,550	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$602,450</b>	<b>0.0</b>	<b>\$0</b>	<b>\$602,450</b>	<b>\$0</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Other Grant Programs

(1) Other Grant Programs

Supplemental Security Income Application Pilot Program

*FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$246,897	0.0	\$246,897	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$246,897	0.0	\$246,897	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$74,889	0.0	\$74,889	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$172,008</b>	<b>0.0</b>	<b>\$172,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$246,897	0.0	\$246,897	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$246,897</b>	<b>0.0</b>	<b>\$246,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$246,897</b>	<b>0.0</b>	<b>\$246,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$193,450	0.0	\$193,450	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$53,447</b>	<b>0.0</b>	<b>\$53,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(C) Other Grant Programs

FY 2016-17 Initial Appropriation	\$31,581,041	0.0	\$23,683,889	\$7,897,152	\$0	\$0
FY 2017-18 Base Request	\$30,831,041	0.0	\$22,933,889	\$7,897,152	\$0	\$0
FY 2017-18 Governor's Budget Request	\$30,831,041	0.0	\$22,933,889	\$7,897,152	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>Administration</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$691,696	7.0	\$172,925	\$0	\$0	\$518,771
FY 2014-15 Adjustment to Appropriation	\$601,002	0.0	\$15,997	\$0	\$0	\$585,005
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,292,698</b>	<b>7.0</b>	<b>\$188,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,103,776</b>
FY 2014-15 Actual Expenditures	\$532,056	5.0	\$131,678	\$0	\$0	\$400,378
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$760,642</b>	<b>2.0</b>	<b>\$57,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,398</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$707,097	7.0	\$176,775	\$0	\$0	\$530,322
<b>FY 2015-16 Final Appropriation</b>	<b>\$707,097</b>	<b>7.0</b>	<b>\$176,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,322</b>
Allocation of Centrally Appropriated Line Items	\$74,522	0.0	\$18,634	\$0	\$0	\$55,888
<b>FY 2015-16 Expenditure Authority</b>	<b>\$781,619</b>	<b>7.0</b>	<b>\$195,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586,210</b>
FY 2015-16 Actual Expenditures	\$641,191	6.4	\$159,092	\$0	\$0	\$482,099
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$140,428</b>	<b>0.6</b>	<b>\$36,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,111</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$715,364	7.0	\$178,842	\$0	\$0	\$536,522
<b>FY 2016-17 Initial Appropriation</b>	<b>\$715,364</b>	<b>7.0</b>	<b>\$178,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,522</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$678,289</b>	<b>7.0</b>	<b>\$169,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,716</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$37,075</b>	<b>0.0</b>	<b>\$9,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,806</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$715,364	7.0	\$178,842	\$0	\$0	\$536,522
<b>FY 2017-18 Base Request</b>	<b>\$715,364</b>	<b>7.0</b>	<b>\$178,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,522</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$715,364</b>	<b>7.0</b>	<b>\$178,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,522</b>



10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly Administration</b>						
FY 2017-18 Personal Services Allocation	\$678,289	7.0	\$169,573	\$0	\$0	\$508,716
FY 2017-18 All Other Operating Allocation	\$37,075	0.0	\$9,269	\$0	\$0	\$27,806

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>Colorado Commission on Aging</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844
FY 2014-15 Adjustment to Appropriation	\$13,277	0.0	\$3,317	\$0	\$0	\$9,960
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$94,403</b>	<b>1.0</b>	<b>\$23,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,804</b>
FY 2014-15 Actual Expenditures	\$91,613	1.0	\$22,862	\$0	\$0	\$68,751
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,790</b>	<b>0.0</b>	<b>\$737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,053</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$81,126	1.0	\$20,282	\$0	\$0	\$60,844
<b>FY 2015-16 Final Appropriation</b>	<b>\$81,126</b>	<b>1.0</b>	<b>\$20,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,844</b>
Allocation of Centrally Appropriated Line Items	\$15,725	0.0	\$3,938	\$0	\$0	\$11,787
<b>FY 2015-16 Expenditure Authority</b>	<b>\$96,851</b>	<b>1.0</b>	<b>\$24,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,631</b>
FY 2015-16 Actual Expenditures	\$93,834	0.9	\$23,423	\$0	\$0	\$70,411
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,017</b>	<b>0.1</b>	<b>\$797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,221</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$82,204	1.0	\$20,552	\$0	\$0	\$61,652
<b>FY 2016-17 Initial Appropriation</b>	<b>\$82,204</b>	<b>1.0</b>	<b>\$20,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,652</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$66,711</b>	<b>1.0</b>	<b>\$16,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,032</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$15,493</b>	<b>0.0</b>	<b>\$3,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,620</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$82,204	1.0	\$20,552	\$0	\$0	\$61,652
<b>FY 2017-18 Base Request</b>	<b>\$82,204</b>	<b>1.0</b>	<b>\$20,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,652</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$82,204</b>	<b>1.0</b>	<b>\$20,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,652</b>

**10. Adult Assistance Programs**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(D) Community Services for the Elderly**

**(1) Community Services for the Elderly**

**Colorado Commission on Aging**

FY 2017-18 Personal Services Allocation	\$66,711	1.0	\$16,679	\$0	\$0	\$50,032
FY 2017-18 All Other Operating Allocation	\$15,493	0.0	\$3,873	\$0	\$0	\$11,620

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>Senior Community Services Employment</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,233,440</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,233,440</b>
FY 2014-15 Adjustment to Appropriation	(\$299,015)	0.0	\$0	\$0	\$0	(\$299,015)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$934,425</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$934,425</b>
FY 2014-15 Actual Expenditures	\$868,234	0.3	\$0	\$0	\$0	\$868,234
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$66,191</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,191</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,235,648	0.5	\$0	\$0	\$0	\$1,235,648
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,235,648</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,648</b>
Allocation of Centrally Appropriated Line Items	\$4,121	0.0	\$0	\$0	\$0	\$4,121
Other Expenditure Authority Adjustments	\$66,191	0.0	\$0	\$0	\$0	\$66,191
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,305,960</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305,960</b>
FY 2015-16 Actual Expenditures	\$869,379	0.3	\$0	\$0	\$0	\$869,379
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$436,581</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,581</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$857,161	0.5	\$0	\$0	\$0	\$857,161
<b>FY 2016-17 Initial Appropriation</b>	<b>\$857,161</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,161</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$52,258</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,258</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$804,903</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,903</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$857,161	0.5	\$0	\$0	\$0	\$857,161
<b>FY 2017-18 Base Request</b>	<b>\$857,161</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,161</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$857,161</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,161</b>

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>Senior Community Services Employment</b>						
FY 2017-18 Personal Services Allocation	\$52,258	0.5	\$0	\$0	\$0	\$52,258
FY 2017-18 All Other Operating Allocation	\$804,903	0.0	\$0	\$0	\$0	\$804,903

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>Older Americans Act Programs</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
FY 2014-15 Adjustment to Appropriation	\$1,944,006	0.0	\$0	(\$3,039,710)	\$0	\$4,983,716
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$19,518,058</b>	<b>0.0</b>	<b>\$765,125</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$18,712,933</b>
FY 2014-15 Actual Expenditures	\$11,957,716	0.0	\$664,485	\$6,540	\$0	\$11,286,690
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$7,560,342</b>	<b>0.0</b>	<b>\$100,640</b>	<b>\$33,460</b>	<b>\$0</b>	<b>\$7,426,243</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>FY 2015-16 Final Appropriation</b>	<b>\$17,574,052</b>	<b>0.0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
Other Expenditure Authority Adjustments	\$4,386,533	0.0	\$0	(\$3,039,710)	\$0	\$7,426,243
<b>FY 2015-16 Expenditure Authority</b>	<b>\$21,960,585</b>	<b>0.0</b>	<b>\$765,125</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$21,155,460</b>
FY 2015-16 Actual Expenditures	\$11,316,024	0.0	\$629,150	\$386	\$0	\$10,686,489
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$10,644,561</b>	<b>0.0</b>	<b>\$135,976</b>	<b>\$39,614</b>	<b>\$0</b>	<b>\$10,468,971</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>FY 2016-17 Initial Appropriation</b>	<b>\$17,574,052</b>	<b>0.0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,184,653</b>	<b>0.0</b>	<b>\$7,651</b>	<b>\$3,039,710</b>	<b>\$0</b>	<b>\$137,292</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$14,389,399</b>	<b>0.0</b>	<b>\$757,474</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$13,591,925</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$17,574,052	0.0	\$765,125	\$3,079,710	\$0	\$13,729,217
<b>FY 2017-18 Base Request</b>	<b>\$17,574,052</b>	<b>0.0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$17,574,052</b>	<b>0.0</b>	<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(D) Community Services for the Elderly

(1) Community Services for the Elderly

Older Americans Act Programs

FY 2017-18 Personal Services Allocation	\$3,184,653	0.0	\$7,651	\$3,039,710	\$0	\$137,292
FY 2017-18 All Other Operating Allocation	\$14,389,399	0.0	\$757,474	\$40,000	\$0	\$13,591,925

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>National Family Caregiver Support Program</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540
FY 2014-15 Adjustment to Appropriation	\$365,227	0.0	\$0	(\$423,805)	\$0	\$789,032
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,628,613</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,486,572</b>
FY 2014-15 Actual Expenditures	\$1,760,641	0.0	\$142,041	\$0	\$0	\$1,618,600
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$867,972</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$867,972</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,263,386</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,697,540</b>
Other Expenditure Authority Adjustments	\$444,167	0.0	\$0	(\$423,805)	\$0	\$867,972
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,707,553</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,565,512</b>
FY 2015-16 Actual Expenditures	\$1,763,206	0.0	\$142,041	\$0	\$0	\$1,621,165
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$944,347</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$944,347</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,173,936</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$442,200</b>	<b>0.0</b>	<b>\$1,420</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$16,975</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,731,736</b>	<b>0.0</b>	<b>\$140,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,115</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$2,173,936	0.0	\$142,041	\$423,805	\$0	\$1,608,090
<b>FY 2017-18 Base Request</b>	<b>\$2,173,936</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,173,936</b>	<b>0.0</b>	<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>



10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>National Family Caregiver Support Program</b>						
FY 2017-18 Personal Services Allocation	\$442,200	0.0	\$1,420	\$423,805	\$0	\$16,975
FY 2017-18 All Other Operating Allocation	\$1,731,736	0.0	\$140,621	\$0	\$0	\$1,591,115

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>State Ombudsman Program</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
FY 2014-15 Final Expenditure Authority	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
FY 2014-15 Actual Expenditures	\$317,031	0.0	\$186,898	\$0	\$1,800	\$128,333
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
<b>FY 2015-16 Final Appropriation</b>	<b>\$347,031</b>	<b>0.0</b>	<b>\$186,898</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$158,333</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$347,031</b>	<b>0.0</b>	<b>\$186,898</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$158,333</b>
FY 2015-16 Actual Expenditures	\$317,031	0.0	\$186,898	\$0	\$1,800	\$128,333
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$347,031	0.0	\$186,898	\$0	\$1,800	\$158,333
SB 16-199 Program of All-inclusive Care for the Elderly	\$81,675	1.0	\$0	\$81,675	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$428,706</b>	<b>1.0</b>	<b>\$186,898</b>	<b>\$81,675</b>	<b>\$1,800</b>	<b>\$158,333</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$420,353</b>	<b>1.0</b>	<b>\$186,898</b>	<b>\$73,322</b>	<b>\$1,800</b>	<b>\$158,333</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$8,353</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,353</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$428,706	1.0	\$186,898	\$81,675	\$1,800	\$158,333
<b>FY 2017-18 Base Request</b>	<b>\$428,706</b>	<b>1.0</b>	<b>\$186,898</b>	<b>\$81,675</b>	<b>\$1,800</b>	<b>\$158,333</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$428,706</b>	<b>1.0</b>	<b>\$186,898</b>	<b>\$81,675</b>	<b>\$1,800</b>	<b>\$158,333</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$420,353</b>	<b>1.0</b>	<b>\$186,898</b>	<b>\$73,322</b>	<b>\$1,800</b>	<b>\$158,333</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$8,353</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,353</b>	<b>\$0</b>	<b>\$0</b>

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(D) Community Services for the Elderly

(1) Community Services for the Elderly

State Ombudsman Program

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>State Funding for Senior Services</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$17,311,622	0.0	\$7,303,870	\$10,007,752	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$17,311,622	0.0	\$7,303,870	\$10,007,752	\$0	\$0
FY 2014-15 Actual Expenditures	\$17,301,038	0.0	\$7,293,288	\$10,007,750	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$10,584</b>	<b>0.0</b>	<b>\$10,582</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$1,519,482	0.0	\$0	\$1,519,482	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$21,161,622	0.0	\$11,153,870	\$10,007,752	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$22,681,104</b>	<b>0.0</b>	<b>\$11,153,870</b>	<b>\$11,527,234</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$22,681,104</b>	<b>0.0</b>	<b>\$11,153,870</b>	<b>\$11,527,234</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$21,119,205	0.0	\$11,127,441	\$9,991,765	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,561,899</b>	<b>0.0</b>	<b>\$26,429</b>	<b>\$1,535,470</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$22,831,104	0.0	\$11,303,870	\$11,527,234	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$22,831,104</b>	<b>0.0</b>	<b>\$11,303,870</b>	<b>\$11,527,234</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$22,831,104</b>	<b>0.0</b>	<b>\$11,303,870</b>	<b>\$11,527,234</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$22,831,104	0.0	\$11,303,870	\$11,527,234	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$22,831,104</b>	<b>0.0</b>	<b>\$11,303,870</b>	<b>\$11,527,234</b>	<b>\$0</b>	<b>\$0</b>
R-21 Aging & Disabilities Resources for Colorado - Medicaid	\$500,000	0.0	(\$500,000)	\$0	\$1,000,000	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$23,331,104</b>	<b>0.0</b>	<b>\$10,803,870</b>	<b>\$11,527,234</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$23,331,104</b>	<b>0.0</b>	<b>\$10,803,870</b>	<b>\$11,527,234</b>	<b>\$1,000,000</b>	<b>\$0</b>

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>Senior Services Data Evaluation</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$150,000	0.0	\$150,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$150,000</b>	<b>0.0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Rollforwards	(\$24,999)	0.0	(\$24,999)	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$125,001</b>	<b>0.0</b>	<b>\$125,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$125,000	0.0	\$125,000	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>Area Agencies on Aging Administration</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
FY 2014-15 Adjustment to Appropriation	\$1,623,503	0.0	\$0	\$0	\$0	\$1,623,503
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,998,887</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,998,887</b>
FY 2014-15 Actual Expenditures	\$1,272,084	0.0	\$0	\$0	\$0	\$1,272,084
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,726,803</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,726,803</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
Other Expenditure Authority Adjustments	\$1,726,803	0.0	\$0	\$0	\$0	\$1,726,803
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,102,187</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,102,187</b>
FY 2015-16 Actual Expenditures	\$1,456,490	0.0	\$0	\$0	\$0	\$1,456,490
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,645,697</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,645,697</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$1,375,384	0.0	\$0	\$0	\$0	\$1,375,384
<b>FY 2017-18 Base Request</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,375,384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(D) Community Services for the Elderly</b>						
<b>(1) Community Services for the Elderly</b>						
<b>Respite Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$278,370	0.0	\$250,000	\$28,370	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$278,370	0.0	\$250,000	\$28,370	\$0	\$0
FY 2014-15 Actual Expenditures	\$256,090	0.0	\$250,000	\$6,090	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$22,280</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,280</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$503,370	0.0	\$475,000	\$28,370	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$503,370</b>	<b>0.0</b>	<b>\$475,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$503,370</b>	<b>0.0</b>	<b>\$475,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$483,233	0.0	\$471,233	\$12,000	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$20,137</b>	<b>0.0</b>	<b>\$3,767</b>	<b>\$16,370</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1398 Implement Respite Care Task Force Recommendations	\$900,000	0.0	\$900,000	\$0	\$0	\$0
HB 16-1405 FY 2016-17 General Appropriation Act	\$378,370	0.0	\$350,000	\$28,370	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,278,370</b>	<b>0.0</b>	<b>\$1,250,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,278,370</b>	<b>0.0</b>	<b>\$1,250,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,278,370	0.0	\$1,250,000	\$28,370	\$0	\$0
Annualization 16-1398 Implement Respite Care Task Force reco	(\$900,000)	0.0	(\$900,000)	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$378,370</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$378,370</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$378,370</b>	<b>0.0</b>	<b>\$350,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(D) Community Services for the Elderly**

**(1) Community Services for the Elderly**

**Respite Services**

<b>(D) Community Services for the Elderly</b>						
FY 2016-17 Initial Appropriation	\$47,316,281	9.5	\$13,847,328	\$15,140,794	\$1,800	\$18,326,359
FY 2017-18 Base Request	\$46,416,281	9.5	\$12,947,328	\$15,140,794	\$1,800	\$18,326,359
FY 2017-18 Governor's Budget Request	\$46,916,281	9.5	\$12,447,328	\$15,140,794	\$1,001,800	\$18,326,359



Department of Human Services

FY 2017-18

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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(E) Adult Protective Services

(1) Adult Protective Services

State Administration

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$604,164</b>	<b>6.5</b>	<b>\$604,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$8,527	0.0	\$8,527	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$612,691</b>	<b>6.5</b>	<b>\$612,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$549,318	4.5	\$549,318	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$63,373</b>	<b>2.0</b>	<b>\$63,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2015-16 Actual*

HB 16-1242 Suppl Approp Dept of Human Serv	\$20,000	0.0	\$20,000	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$593,302	6.5	\$593,302	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$613,302</b>	<b>6.5</b>	<b>\$613,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$75,642	0.0	\$75,642	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$688,944</b>	<b>6.5</b>	<b>\$688,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$570,945	4.5	\$570,945	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$117,999</b>	<b>2.0</b>	<b>\$117,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$744,577	6.5	\$744,577	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$744,577</b>	<b>6.5</b>	<b>\$744,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$673,211</b>	<b>6.5</b>	<b>\$673,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$71,366</b>	<b>0.0</b>	<b>\$71,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$744,577	6.5	\$744,577	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$744,577</b>	<b>6.5</b>	<b>\$744,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-09 State Quality Assurance for Adult Protective Services	\$82,628	0.9	\$82,628	\$0	\$0	\$0

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(E) Adult Protective Services

(1) Adult Protective Services

State Administration

FY 2017-18 Governor's Budget Request	\$827,205	7.4	\$827,205	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$755,839	7.4	\$755,839	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$71,366	0.0	\$71,366	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(E) Adult Protective Services</b>						
<b>(1) Adult Protective Services</b>						
<b>Adult Protective Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$13,928,925</b>	<b>0.0</b>	<b>\$9,159,680</b>	<b>\$2,781,875</b>	<b>\$0</b>	<b>\$1,987,370</b>
FY 2014-15 Adjustment to Appropriation	(\$2,781,875)	0.0	\$0	(\$2,781,875)	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$11,147,050</b>	<b>0.0</b>	<b>\$9,159,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,987,370</b>
FY 2014-15 Actual Expenditures	\$10,887,306	0.0	\$8,899,936	\$0	\$0	\$1,987,370
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$259,744</b>	<b>0.0</b>	<b>\$259,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$938,322	0.0	\$750,658	\$187,664	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$14,165,717	0.0	\$9,267,702	\$2,856,986	\$0	\$2,041,029
<b>FY 2015-16 Final Appropriation</b>	<b>\$15,104,039</b>	<b>0.0</b>	<b>\$10,018,360</b>	<b>\$3,044,650</b>	<b>\$0</b>	<b>\$2,041,029</b>
Authorized Transfers	(\$636,342)	0.0	(\$636,342)	\$0	\$0	\$0
Other Expenditure Authority Adjustments	(\$3,044,650)	0.0	\$0	(\$3,044,650)	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$11,423,047</b>	<b>0.0</b>	<b>\$9,382,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,041,029</b>
FY 2015-16 Actual Expenditures	\$11,226,964	0.0	\$9,185,935	\$0	\$0	\$2,041,029
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$196,083</b>	<b>0.0</b>	<b>\$196,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$17,919,005	0.0	\$12,270,334	\$3,607,642	\$0	\$2,041,029
<b>FY 2016-17 Initial Appropriation</b>	<b>\$17,919,005</b>	<b>0.0</b>	<b>\$12,270,334</b>	<b>\$3,607,642</b>	<b>\$0</b>	<b>\$2,041,029</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,607,642</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,607,642</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$14,311,363</b>	<b>0.0</b>	<b>\$12,270,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,041,029</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$17,919,005	0.0	\$12,270,334	\$3,607,642	\$0	\$2,041,029
<b>FY 2017-18 Base Request</b>	<b>\$17,919,005</b>	<b>0.0</b>	<b>\$12,270,334</b>	<b>\$3,607,642</b>	<b>\$0</b>	<b>\$2,041,029</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$17,919,005</b>	<b>0.0</b>	<b>\$12,270,334</b>	<b>\$3,607,642</b>	<b>\$0</b>	<b>\$2,041,029</b>

10. Adult Assistance Programs

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(E) Adult Protective Services

(1) Adult Protective Services

Adult Protective Services

FY 2017-18 Personal Services Allocation	\$3,607,642	0.0	\$0	\$3,607,642	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$14,311,363	0.0	\$12,270,334	\$0	\$0	\$2,041,029

(E) Adult Protective Services

FY 2016-17 Initial Appropriation	\$18,663,582	6.5	\$13,014,911	\$3,607,642	\$0	\$2,041,029
FY 2017-18 Base Request	\$18,663,582	6.5	\$13,014,911	\$3,607,642	\$0	\$2,041,029
FY 2017-18 Governor's Budget Request	\$18,746,210	7.4	\$13,097,539	\$3,607,642	\$0	\$2,041,029

# (11) Division of Youth Corrections

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Personal Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,392,305</b>	<b>15.4</b>	<b>\$1,392,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$258,095	0.0	\$258,095	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,650,400</b>	<b>15.4</b>	<b>\$1,650,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,650,400	14.8	\$1,650,400	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,449,625	15.4	\$1,449,625	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,449,625</b>	<b>15.4</b>	<b>\$1,449,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$252,933	0.0	\$252,933	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,702,558</b>	<b>15.4</b>	<b>\$1,702,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,702,558	14.8	\$1,702,558	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,468,509	14.8	\$1,468,509	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,468,509</b>	<b>14.8</b>	<b>\$1,468,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,468,509</b>	<b>14.8</b>	<b>\$1,468,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,468,509	14.8	\$1,468,509	\$0	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$1,473	0.0	\$1,473	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,469,982</b>	<b>14.8</b>	<b>\$1,469,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,469,982</b>	<b>14.8</b>	<b>\$1,469,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**11. Division of Youth Corrections**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Personal Services</b>						
FY 2017-18 Personal Services Allocation	\$1,469,982	14.8	\$1,469,982	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$30,357	0.0	\$30,357	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$30,357	0.0	\$30,357	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$30,357	0.0	\$30,357	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$30,357	0.0	\$30,357	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$30,357	0.0	\$30,357	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$30,357	0.0	\$30,357	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$30,357</b>	<b>0.0</b>	<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Administration</b>						
<b>(1) Administration</b>						
<b>Victim Assistance</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$29,203</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$1,189	0.0	\$0	\$0	\$1,189	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$30,392</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,392</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$30,304	0.3	\$0	\$0	\$30,304	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$88</b>	<b>0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$29,203	0.5	\$0	\$0	\$29,203	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$29,203</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$1,556	0.0	\$0	\$0	\$1,556	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$30,759</b>	<b>0.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,759</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$30,759	0.6	\$0	\$0	\$30,759	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$29,203	0.3	\$0	\$0	\$29,203	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$29,203</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$25,991</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,991</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,212</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,212</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$29,203	0.3	\$0	\$0	\$29,203	\$0
<b>FY 2017-18 Base Request</b>	<b>\$29,203</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$29,203</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>

**Department of Human Services**

**FY 2017-18**

**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**

**Victim Assistance**

<b>FY 2017-18 Personal Services Allocation</b>	<b>\$25,991</b>	<b>0.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,991</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,212</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,212</b>	<b>\$0</b>

**(A) Administration**

FY 2016-17 Initial Appropriation	\$1,528,069	15.1	\$1,498,866	\$0	\$29,203	\$0
FY 2017-18 Base Request	\$1,529,542	15.1	\$1,500,339	\$0	\$29,203	\$0
FY 2017-18 Governor's Budget Request	\$1,529,542	15.1	\$1,500,339	\$0	\$29,203	\$0

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Institutional Programs</b>						
<b>(1) Institutional Programs</b>						
<b>Personal Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$41,989,325</b>	<b>757.8</b>	<b>\$41,989,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$9,963,445	0.0	\$9,963,445	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$51,952,770</b>	<b>757.8</b>	<b>\$51,952,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$51,952,770	756.1	\$51,952,770	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
HB 15-1131 Release Critical Incident Information Juvenile	\$14,119	0.3	\$14,119	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$46,318,710	809.0	\$46,318,710	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$46,332,829</b>	<b>809.3</b>	<b>\$46,332,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$10,992,944	0.0	\$10,992,944	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$57,325,773</b>	<b>809.3</b>	<b>\$57,325,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$57,325,773	790.3	\$57,325,773	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>19.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$48,863,616	845.6	\$48,863,616	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$48,863,616</b>	<b>845.6</b>	<b>\$48,863,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$47,401,362</b>	<b>845.6</b>	<b>\$47,401,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,462,254</b>	<b>0.0</b>	<b>\$1,462,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$48,863,616	845.6	\$48,863,616	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Institutional Programs</b>						
<b>(1) Institutional Programs</b>						
<b>Personal Services</b>						
Annualize FY 2016-17 R-02 DYC Security Staffing Phase 2	\$1,472,510	32.4	\$1,472,510	\$0	\$0	\$0
FY 2016-17 DYC Special Education Needs Assessment	(\$125,000)	0.0	(\$125,000)	\$0	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$191,136	0.0	\$191,136	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$50,402,262</b>	<b>878.0</b>	<b>\$50,402,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-01 DYC Facility Staffing Phase 3 of 3	\$3,746,030	80.6	\$3,746,030	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$54,148,292</b>	<b>958.6</b>	<b>\$54,148,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$52,686,038</b>	<b>958.6</b>	<b>\$52,686,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,462,254</b>	<b>0.0</b>	<b>\$1,462,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Institutional Programs</b>						
<b>(1) Institutional Programs</b>						
<b>Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$3,423,865</b>	<b>0.0</b>	<b>\$2,083,449</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	(\$1,340,200)	\$1,340,200
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,423,865</b>	<b>0.0</b>	<b>\$2,083,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,340,416</b>
FY 2014-15 Actual Expenditures	\$3,271,394	0.0	\$2,083,449	\$0	\$0	\$1,187,945
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$152,471</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,471</b>
<i>FY 2015-16 Actual</i>						
HB 15-1131 Release Critical Incident Information Juvenile	\$285	0.0	\$285	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,628,662	0.0	\$2,288,246	\$0	\$1,340,200	\$216
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,628,947</b>	<b>0.0</b>	<b>\$2,288,531</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>
Other Expenditure Authority Adjustments	\$497,745	0.0	\$0	\$0	(\$1,340,200)	\$1,837,945
<b>FY 2015-16 Expenditure Authority</b>	<b>\$4,126,692</b>	<b>0.0</b>	<b>\$2,288,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,838,161</b>
FY 2015-16 Actual Expenditures	\$3,731,628	0.0	\$2,288,548	\$0	\$0	\$1,443,080
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$395,064</b>	<b>0.0</b>	<b>(\$17)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,081</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,707,699	0.0	\$2,367,283	\$0	\$1,340,200	\$216
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,707,699</b>	<b>0.0</b>	<b>\$2,367,283</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$151,515</b>	<b>0.0</b>	<b>\$150,175</b>	<b>\$0</b>	<b>\$1,340</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,556,184</b>	<b>0.0</b>	<b>\$2,217,108</b>	<b>\$0</b>	<b>\$1,338,860</b>	<b>\$216</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,707,699	0.0	\$2,367,283	\$0	\$1,340,200	\$216
Annualize FY 2016-17 R-02 DYC Security Staffing Phase 2	(\$5,546)	0.0	(\$5,546)	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$3,702,153</b>	<b>0.0</b>	<b>\$2,361,737</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(B) Institutional Programs**

**(1) Institutional Programs**

**Operating Expenses**

R-01 DYC Facility Staffing Phase 3 of 3	\$280,457	0.0	\$280,457	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,982,610</b>	<b>0.0</b>	<b>\$2,642,194</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$151,515</b>	<b>0.0</b>	<b>\$150,175</b>	<b>\$0</b>	<b>\$1,340</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,831,095</b>	<b>0.0</b>	<b>\$2,492,019</b>	<b>\$0</b>	<b>\$1,338,860</b>	<b>\$216</b>

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Institutional Programs</b>						
<b>(1) Institutional Programs</b>						
<b>Medical Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$6,369,233</b>	<b>36.0</b>	<b>\$6,369,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$237,351	0.0	\$237,351	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$6,606,584</b>	<b>36.0</b>	<b>\$6,606,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$6,606,584	34.5	\$6,606,584	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,523,180	36.0	\$6,523,180	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,523,180</b>	<b>36.0</b>	<b>\$6,523,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$618,056	0.0	\$618,056	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$7,141,236</b>	<b>36.0</b>	<b>\$7,141,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$7,130,237	33.1	\$7,130,237	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$10,999</b>	<b>2.9</b>	<b>\$10,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,579,411	36.0	\$6,579,411	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,579,411</b>	<b>36.0</b>	<b>\$6,579,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,953,616</b>	<b>36.0</b>	<b>\$3,953,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,625,795</b>	<b>0.0</b>	<b>\$2,625,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$6,579,411	36.0	\$6,579,411	\$0	\$0	\$0
Annualize FY 2014-15 R-22 DYC Trauma Informed Care	(\$245,700)	0.0	(\$245,700)	\$0	\$0	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$5,256	0.0	\$5,256	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$6,338,967</b>	<b>36.0</b>	<b>\$6,338,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Institutional Programs</b>						
<b>(1) Institutional Programs</b>						
<b>Medical Services</b>						
R-02 DYC 24 Hour Medical Coverage	\$1,743,882	16.1	\$1,743,882	\$0	\$0	\$0
R-03 DYC Detention Mental Health	\$1,011,954	0.0	\$1,011,954	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$9,094,803</b>	<b>52.1</b>	<b>\$9,094,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$6,469,008</b>	<b>52.1</b>	<b>\$6,469,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,625,795</b>	<b>0.0</b>	<b>\$2,625,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Institutional Programs</b>						
<b>(1) Institutional Programs</b>						
<b>Educational Programs</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$6,093,663</b>	<b>34.8</b>	<b>\$5,746,071</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$481,779	0.0	\$97,093	\$0	(\$347,592)	\$732,278
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$6,575,442</b>	<b>34.8</b>	<b>\$5,843,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$732,278</b>
FY 2014-15 Actual Expenditures	\$6,418,579	32.9	\$5,824,479	\$0	\$0	\$594,101
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$156,863</b>	<b>1.9</b>	<b>\$18,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,177</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,245,039	34.8	\$5,897,447	\$0	\$347,592	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,245,039</b>	<b>34.8</b>	<b>\$5,897,447</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>
Allocation of Centrally Appropriated Line Items	\$522,831	0.0	\$522,831	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$400,394	0.0	\$0	\$0	(\$347,592)	\$747,986
<b>FY 2015-16 Expenditure Authority</b>	<b>\$7,168,264</b>	<b>34.8</b>	<b>\$6,420,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$747,986</b>
FY 2015-16 Actual Expenditures	\$6,912,966	32.6	\$6,338,506	\$0	\$0	\$574,460
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$255,298</b>	<b>2.2</b>	<b>\$81,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,526</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,289,840	34.8	\$5,942,248	\$0	\$347,592	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,289,840</b>	<b>34.8</b>	<b>\$5,942,248</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,155,745</b>	<b>34.8</b>	<b>\$4,884,971</b>	<b>\$0</b>	<b>\$270,774</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,134,095</b>	<b>0.0</b>	<b>\$1,057,277</b>	<b>\$0</b>	<b>\$76,818</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$6,289,840	34.8	\$5,942,248	\$0	\$347,592	\$0
TA-01 Salary Survey Base ADJ FY 2016-17	\$3,877	0.0	\$3,877	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$6,293,717</b>	<b>34.8</b>	<b>\$5,946,125</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$6,293,717</b>	<b>34.8</b>	<b>\$5,946,125</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(B) Institutional Programs

(1) Institutional Programs

Educational Programs

FY 2017-18 Personal Services Allocation	\$5,159,622	34.8	\$4,888,848	\$0	\$270,774	\$0
FY 2017-18 All Other Operating Allocation	\$1,134,095	0.0	\$1,057,277	\$0	\$76,818	\$0

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Institutional Programs</b>						
<b>(1) Institutional Programs</b>						
<b>Prevention / Intervention Services</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>
FY 2014-15 Adjustment to Appropriation	\$270	0.0	\$0	\$0	(\$49,693)	\$49,963
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$49,963</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,963</b>
FY 2014-15 Actual Expenditures	\$46,501	1.0	\$0	\$0	\$0	\$46,501
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,462</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,462</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$49,693	1.0	\$0	\$0	\$49,693	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>
Other Expenditure Authority Adjustments	\$270	0.0	\$0	\$0	(\$49,693)	\$49,963
<b>FY 2015-16 Expenditure Authority</b>	<b>\$49,963</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,963</b>
FY 2015-16 Actual Expenditures	\$45,391	0.0	\$0	\$0	\$0	\$45,391
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$4,572</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,572</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$49,693	1.0	\$0	\$0	\$49,693	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$49,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$49,693	1.0	\$0	\$0	\$49,693	\$0
<b>FY 2017-18 Base Request</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$49,693</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$49,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**(B) Institutional Programs**

**(1) Institutional Programs**

**Prevention / Intervention Services**

<b>(B) Institutional Programs</b>						
FY 2016-17 Initial Appropriation	\$65,490,259	917.4	\$63,752,558	\$0	\$1,737,485	\$216
FY 2017-18 Base Request	\$66,786,792	949.8	\$65,049,091	\$0	\$1,737,485	\$216
FY 2017-18 Governor's Budget Request	\$73,569,115	1,046.5	\$71,831,414	\$0	\$1,737,485	\$216

Department of Human Services

FY 2017-18

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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(C) Community Programs

(1) Community Programs

Personal Services

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$7,043,798</b>	<b>98.5</b>	<b>\$6,626,564</b>	<b>\$50,833</b>	<b>\$105,627</b>	<b>\$260,774</b>
FY 2014-15 Adjustment to Appropriation	\$1,226,431	0.0	\$599,634	\$11,881	\$4,393	\$610,523
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$8,270,229</b>	<b>98.5</b>	<b>\$7,226,198</b>	<b>\$62,714</b>	<b>\$110,020</b>	<b>\$871,297</b>
FY 2014-15 Actual Expenditures	\$8,270,230	94.1	\$7,226,198	\$62,714	\$110,020	\$871,298
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>4.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>

*FY 2015-16 Actual*

HB 16-1242 Suppl Approp Dept of Human Serv	(\$400,000)	0.0	(\$400,000)	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$8,087,706	101.7	\$7,070,331	\$50,833	\$305,768	\$660,774
<b>FY 2015-16 Final Appropriation</b>	<b>\$7,687,706</b>	<b>101.7</b>	<b>\$6,670,331</b>	<b>\$50,833</b>	<b>\$305,768</b>	<b>\$660,774</b>
Allocation of Centrally Appropriated Line Items	\$1,565,118	0.0	\$1,565,118	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$108,120	0.0	\$0	\$0	\$0	\$108,120
<b>FY 2015-16 Expenditure Authority</b>	<b>\$9,360,944</b>	<b>101.7</b>	<b>\$8,235,449</b>	<b>\$50,833</b>	<b>\$305,768</b>	<b>\$768,894</b>
FY 2015-16 Actual Expenditures	\$9,286,005	102.3	\$8,235,449	\$50,833	\$230,828	\$768,894
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$74,939</b>	<b>(0.6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,940</b>	<b>(\$1)</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$7,816,722	101.7	\$6,799,347	\$50,833	\$305,768	\$660,774
<b>FY 2016-17 Initial Appropriation</b>	<b>\$7,816,722</b>	<b>101.7</b>	<b>\$6,799,347</b>	<b>\$50,833</b>	<b>\$305,768</b>	<b>\$660,774</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$7,810,150</b>	<b>101.7</b>	<b>\$6,792,775</b>	<b>\$50,833</b>	<b>\$305,768</b>	<b>\$660,774</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$6,572</b>	<b>0.0</b>	<b>\$6,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$7,816,722	101.7	\$6,799,347	\$50,833	\$305,768	\$660,774
TA-01 Salary Survey Base ADJ FY 2016-17	\$16,593	0.0	\$16,593	\$0	\$0	\$0

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Community Programs</b>						
<b>(1) Community Programs</b>						
<b>Personal Services</b>						
<b>FY 2017-18 Base Request</b>	<b>\$7,833,315</b>	<b>101.7</b>	<b>\$6,815,940</b>	<b>\$50,833</b>	<b>\$305,768</b>	<b>\$660,774</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
R-23 DYC Reduction of Client Managers	(\$124,680)	(2.0)	(\$124,680)	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$7,708,635</b>	<b>99.7</b>	<b>\$6,691,260</b>	<b>\$50,833</b>	<b>\$305,768</b>	<b>\$660,774</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$7,702,063</b>	<b>99.7</b>	<b>\$6,684,688</b>	<b>\$50,833</b>	<b>\$305,768</b>	<b>\$660,774</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$6,572</b>	<b>0.0</b>	<b>\$6,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Community Programs</b>						
<b>(1) Community Programs</b>						
<b>Operating Expenses</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$458,390	0.0	\$455,942	\$2,448	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$458,390	0.0	\$455,942	\$2,448	\$0	\$0
FY 2014-15 Actual Expenditures	\$455,942	0.0	\$455,942	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,448</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$544,372	0.0	\$530,618	\$2,448	\$11,306	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$544,372</b>	<b>0.0</b>	<b>\$530,618</b>	<b>\$2,448</b>	<b>\$11,306</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$544,372</b>	<b>0.0</b>	<b>\$530,618</b>	<b>\$2,448</b>	<b>\$11,306</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$541,924	0.0	\$530,618	\$0	\$11,306	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,448</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$544,372	0.0	\$530,618	\$2,448	\$11,306	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$544,372</b>	<b>0.0</b>	<b>\$530,618</b>	<b>\$2,448</b>	<b>\$11,306</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$4,025</b>	<b>0.0</b>	<b>\$4,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$540,347</b>	<b>0.0</b>	<b>\$526,593</b>	<b>\$2,448</b>	<b>\$11,306</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$544,372	0.0	\$530,618	\$2,448	\$11,306	\$0
<b>FY 2017-18 Base Request</b>	<b>\$544,372</b>	<b>0.0</b>	<b>\$530,618</b>	<b>\$2,448</b>	<b>\$11,306</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
R-23 DYC Reduction of Client Managers	(\$1,900)	0.0	(\$1,900)	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$542,472</b>	<b>0.0</b>	<b>\$528,718</b>	<b>\$2,448</b>	<b>\$11,306</b>	<b>\$0</b>

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Community Programs

(1) Community Programs

Operating Expenses

FY 2017-18 Personal Services Allocation	\$4,025	0.0	\$4,025	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$538,447	0.0	\$524,693	\$2,448	\$11,306	\$0



Department of Human Services

FY 2017-18

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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(C) Community Programs

(1) Community Programs

Purchase of Contract Placements

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$27,425,488</b>	<b>0.0</b>	<b>\$25,467,209</b>	<b>\$0</b>	<b>\$1,378,944</b>	<b>\$579,335</b>
FY 2014-15 Adjustment to Appropriation	(\$1,504,318)	0.0	(\$110,000)	\$0	(\$1,378,944)	(\$15,374)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$25,921,170</b>	<b>0.0</b>	<b>\$25,357,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,961</b>
FY 2014-15 Actual Expenditures	\$25,888,159	0.0	\$25,324,198	\$0	\$0	\$563,961
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$33,011</b>	<b>0.0</b>	<b>\$33,011</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>

*FY 2015-16 Actual*

HB 16-1242 Suppl Approp Dept of Human Serv	(\$1,237,247)	0.0	(\$1,046,804)	\$0	(\$88,224)	(\$102,219)
SB 15-234 General Appropriation Act (FY 2015-16)	\$26,881,648	0.0	\$24,497,341	\$0	\$1,317,979	\$1,066,328
<b>FY 2015-16 Final Appropriation</b>	<b>\$25,644,401</b>	<b>0.0</b>	<b>\$23,450,537</b>	<b>\$0</b>	<b>\$1,229,755</b>	<b>\$964,109</b>
Authorized Transfers	\$25,548	0.0	(\$28,469)	\$54,017	\$0	\$0
Other Expenditure Authority Adjustments	\$1,078	0.0	\$0	\$0	\$0	\$1,078
<b>FY 2015-16 Expenditure Authority</b>	<b>\$25,671,027</b>	<b>0.0</b>	<b>\$23,422,068</b>	<b>\$54,017</b>	<b>\$1,229,755</b>	<b>\$965,187</b>
FY 2015-16 Actual Expenditures	\$23,451,242	0.0	\$22,486,055	\$0	\$0	\$965,187
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,219,786</b>	<b>0.0</b>	<b>\$936,013</b>	<b>\$54,017</b>	<b>\$1,229,755</b>	<b>\$0</b>

*FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$23,418,063	0.0	\$21,443,175	\$0	\$1,100,328	\$874,560
<b>FY 2016-17 Initial Appropriation</b>	<b>\$23,418,063</b>	<b>0.0</b>	<b>\$21,443,175</b>	<b>\$0</b>	<b>\$1,100,328</b>	<b>\$874,560</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$438,112</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,112</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$22,979,951</b>	<b>0.0</b>	<b>\$21,443,175</b>	<b>\$0</b>	<b>\$1,100,328</b>	<b>\$436,448</b>

*FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$23,418,063	0.0	\$21,443,175	\$0	\$1,100,328	\$874,560
<b>FY 2017-18 Base Request</b>	<b>\$23,418,063</b>	<b>0.0</b>	<b>\$21,443,175</b>	<b>\$0</b>	<b>\$1,100,328</b>	<b>\$874,560</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Community Programs

(1) Community Programs

Purchase of Contract Placements

FY 2017-18 Governor's Budget Request	\$23,418,063	0.0	\$21,443,175	\$0	\$1,100,328	\$874,560
FY 2017-18 Personal Services Allocation	\$438,112	0.0	\$0	\$0	\$0	\$438,112
FY 2017-18 All Other Operating Allocation	\$22,979,951	0.0	\$21,443,175	\$0	\$1,100,328	\$436,448

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Community Programs</b>						
<b>(1) Community Programs</b>						
<b>Managed Care Pilot Project</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,430,307	0.0	\$1,395,984	\$0	\$34,323	\$0
FY 2014-15 Adjustment to Appropriation	(\$34,323)	0.0	\$0	\$0	(\$34,323)	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,395,984</b>	<b>0.0</b>	<b>\$1,395,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,393,689	0.0	\$1,393,689	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,295</b>	<b>0.0</b>	<b>\$2,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,454,624	0.0	\$1,419,372	\$0	\$35,252	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,454,624</b>	<b>0.0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,454,624</b>	<b>0.0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,419,196	0.0	\$1,419,196	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$35,428</b>	<b>0.0</b>	<b>\$176</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,454,624	0.0	\$1,419,372	\$0	\$35,252	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,454,624</b>	<b>0.0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,454,624</b>	<b>0.0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,454,624	0.0	\$1,419,372	\$0	\$35,252	\$0
<b>FY 2017-18 Base Request</b>	<b>\$1,454,624</b>	<b>0.0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
NP-07 FMAP Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,454,624</b>	<b>0.0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,454,624</b>	<b>0.0</b>	<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Community Programs</b>						
<b>(1) Community Programs</b>						
<b>S.B. 91-94 Juvenile Services</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$14,578,962	0.0	\$12,578,962	\$2,000,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$14,578,962	0.0	\$12,578,962	\$2,000,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$13,780,211	0.0	\$12,577,719	\$1,202,492	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$798,751</b>	<b>0.0</b>	<b>\$1,243</b>	<b>\$797,509</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$14,792,805	0.0	\$12,792,805	\$2,000,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$14,792,805</b>	<b>0.0</b>	<b>\$12,792,805</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$14,792,805</b>	<b>0.0</b>	<b>\$12,792,805</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$14,243,984	0.0	\$12,557,682	\$1,686,302	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$548,821</b>	<b>0.0</b>	<b>\$235,123</b>	<b>\$313,698</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$14,792,805	0.0	\$12,792,805	\$2,000,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$14,792,805</b>	<b>0.0</b>	<b>\$12,792,805</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$152,551</b>	<b>0.0</b>	<b>\$152,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$14,640,254</b>	<b>0.0</b>	<b>\$12,640,254</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$14,792,805	0.0	\$12,792,805	\$2,000,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$14,792,805</b>	<b>0.0</b>	<b>\$12,792,805</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$14,792,805</b>	<b>0.0</b>	<b>\$12,792,805</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$152,551</b>	<b>0.0</b>	<b>\$152,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$14,640,254</b>	<b>0.0</b>	<b>\$12,640,254</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Community Programs</b>						
<b>(1) Community Programs</b>						
<b>Parole Program Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$4,806,628</b>	<b>0.0</b>	<b>\$3,878,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,661</b>
FY 2014-15 Adjustment to Appropriation	\$29,565	0.0	\$490,000	\$0	\$0	(\$460,435)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$4,836,193</b>	<b>0.0</b>	<b>\$4,368,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,226</b>
FY 2014-15 Actual Expenditures	\$4,709,291	0.0	\$4,242,065	\$0	\$0	\$467,226
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$126,902</b>	<b>0.0</b>	<b>\$126,902</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<i>FY 2015-16 Actual</i>						
HB 16-1242 Suppl Approp Dept of Human Serv	\$927,661	0.0	\$927,661	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,960,681	0.0	\$3,960,681	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,888,342</b>	<b>0.0</b>	<b>\$4,888,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$4,888,342</b>	<b>0.0</b>	<b>\$4,888,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$4,830,487	0.0	\$4,830,487	\$0	\$0	(\$0)
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$57,855</b>	<b>0.0</b>	<b>\$57,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,888,342	0.0	\$4,888,342	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$4,888,342</b>	<b>0.0</b>	<b>\$4,888,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$34,911</b>	<b>0.0</b>	<b>\$34,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$4,853,431</b>	<b>0.0</b>	<b>\$4,853,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$4,888,342	0.0	\$4,888,342	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$4,888,342</b>	<b>0.0</b>	<b>\$4,888,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$4,888,342</b>	<b>0.0</b>	<b>\$4,888,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Community Programs

(1) Community Programs

Parole Program Services

FY 2017-18 Personal Services Allocation	\$34,911	0.0	\$34,911	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$4,853,431	0.0	\$4,853,431	\$0	\$0	\$0

Department of Human Services

FY 2017-18

Schedule 3

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(C) Community Programs</b>						
<b>(1) Community Programs</b>						
<b>Juvenile Sex Offender Staff Training</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
FY 2014-15 Actual Expenditures	\$38,622	0.0	\$5,942	\$32,680	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$8,438</b>	<b>0.0</b>	<b>\$2,868</b>	<b>\$5,570</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$47,060</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$47,060</b>	<b>0.0</b>	<b>\$8,810</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$42,391	0.0	\$8,810	\$33,581	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$4,669</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,669</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$41,824	0.0	\$7,120	\$34,704	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$41,824</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$34,704</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$5,164</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,164</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$36,660</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$29,540</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$41,824	0.0	\$7,120	\$34,704	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$41,824</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$34,704</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$41,824</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$34,704</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$5,164</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,164</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$36,660</b>	<b>0.0</b>	<b>\$7,120</b>	<b>\$29,540</b>	<b>\$0</b>	<b>\$0</b>

11. Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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(C) Community Programs

(1) Community Programs

(C) Community Programs						
FY 2016-17 Initial Appropriation	\$52,956,752	101.7	\$47,880,779	\$2,087,985	\$1,452,654	\$1,535,334
FY 2017-18 Base Request	\$52,973,345	101.7	\$47,897,372	\$2,087,985	\$1,452,654	\$1,535,334
FY 2017-18 Governor's Budget Request	\$52,846,765	99.7	\$47,770,792	\$2,087,985	\$1,452,654	\$1,535,334