

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

**01. Executive Director's Office, (A) General Administration**

Personal Services	1000	General Fund - Unrestricted	\$0	\$118,668	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$983,809
Personal Services	1000	General Fund - Unrestricted	\$1,311,510	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$411,947	\$0
<b>Subtotal Personal Services</b>			<b>\$1,311,510</b>	<b>\$118,668</b>	<b>\$411,947</b>	<b>\$983,809</b>
Health, Life, And Dental	1000	General Fund - Unrestricted	\$493	\$0	\$0	\$0
<b>Subtotal Health, Life, And Dental</b>			<b>\$493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Short-Term Disability	1000	General Fund - Unrestricted	\$849	\$0	\$0	\$0
<b>Subtotal Short-Term Disability</b>			<b>\$849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Worker's Compensation	1000	General Fund - Unrestricted	\$0	\$1,079,027	\$0	\$0
Worker's Compensation	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$611,163
Worker's Compensation	1000	General Fund - Unrestricted	\$6,740,544	\$0	\$0	\$0
Worker's Compensation	1000	General Fund - Unrestricted	\$0	\$0	\$3,473,245	\$0
Worker's Compensation	12T0	Child Care Licensing Cash Fund	\$0	\$4,058	\$0	\$0
Worker's Compensation	13M0	Nurse Home Visitor Program Fund	\$0	\$3,118	\$0	\$0
Worker's Compensation	14E0	Deaf and Hard of Hearing Fund	\$0	\$0	\$5,409	\$0
Worker's Compensation	15RS	Marijuana Tax Cash Fund	\$0	\$808	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Worker's Compensation	17K0	Records and Reports Fund	\$0	\$4,922	\$0	\$0
Worker's Compensation	18R0	Food Distribution Program Service Fund	\$0	\$2,182	\$0	\$0
Worker's Compensation	1940	Colorado Domestic Abuse Program Fund	\$0	\$2,723	\$0	\$0
Worker's Compensation	2290	Colorado Children's Trust Fund	\$0	\$1,261	\$0	\$0
Worker's Compensation	27M0	Tony Grampas Youth Services Program Fund	\$0	\$1,816	\$0	\$0
Worker's Compensation	5040	Business Enterprise Program	\$0	\$1,344	\$0	\$0
Worker's Compensation	5040	Business Enterprise Program	\$0	\$0	\$0	\$4,966
Worker's Compensation	5300	Grounds Cash Fund	\$0	\$3,586	\$0	\$0
Worker's Compensation	6070	Fleet Management Fund	\$0	\$0	\$676	\$0
<b>Subtotal Worker's Compensation</b>			<b>\$6,740,544</b>	<b>\$1,104,845</b>	<b>\$3,479,330</b>	<b>\$616,129</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$119,569	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$76,315
Operating Expenses	1000	General Fund - Unrestricted	\$143,373	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$160,504	\$0
<b>Subtotal Operating Expenses</b>			<b>\$143,373</b>	<b>\$119,569</b>	<b>\$160,504</b>	<b>\$76,315</b>
Legal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$1,672,032	\$0	\$0	\$0
Legal Services	17K0	Records and Reports Fund	\$0	\$151,930	\$0	\$0
<b>Subtotal Legal Services</b>			<b>\$1,672,032</b>	<b>\$151,930</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$0	\$511	\$0	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$204,924
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$358,537	\$0	\$0	\$0
Administrative Law Judge Services	17K0	Records and Reports Fund	\$0	\$15,747	\$0	\$0
<b>Subtotal Administrative Law Judge Services</b>			<b>\$358,537</b>	<b>\$16,258</b>	<b>\$0</b>	<b>\$204,924</b>
Payments to Risk Management	1000	General Fund - Unrestricted	\$0	\$106,437	\$0	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$335,313
Payments to Risk Management	1000	General Fund - Unrestricted	\$786,797	\$0	\$0	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$0	\$0	\$229,379	\$0
Payments to Risk Management	1250	Alcohol and Drug Abuse Counselor Training Fund	\$0	\$20	\$0	\$0
Payments to Risk Management	12T0	Child Care Licensing Cash Fund	\$0	\$1,824	\$0	\$0
Payments to Risk Management	13M0	Nurse Home Visitor Program Fund	\$0	\$1,402	\$0	\$0
Payments to Risk Management	14E0	Deaf and Hard of Hearing Fund	\$0	\$0	\$2,431	\$0
Payments to Risk Management	15M0	Controlled Substance Program Fund	\$0	\$24	\$0	\$0
Payments to Risk Management	15RS	Marijuana Tax Cash Fund	\$0	\$363	\$0	\$0
Payments to Risk Management	17K0	Records and Reports Fund	\$0	\$2,212	\$0	\$0
Payments to Risk Management	18R0	Food Distribution Program Service Fund	\$0	\$981	\$0	\$0
Payments to Risk Management	1940	Colorado Domestic Abuse Program Fund	\$0	\$1,224	\$0	\$0
Payments to Risk Management	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$0	\$284	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Payments to Risk Management	20R0	Offender Mental Health Services Fund	\$0	\$527	\$0	\$0
Payments to Risk Management	2290	Colorado Children's Trust Fund	\$0	\$567	\$0	\$0
Payments to Risk Management	2740	Local Government Limited Gaming Impact Fund	\$0	\$0	\$20	\$0
Payments to Risk Management	27M0	Tony Grampas Youth Services Program Fund	\$0	\$816	\$0	\$0
Payments to Risk Management	4030	Law Enforcement Assistance Fund	\$0	\$101	\$0	\$0
Payments to Risk Management	5040	Business Enterprise Program	\$0	\$604	\$0	\$0
Payments to Risk Management	5040	Business Enterprise Program	\$0	\$0	\$0	\$2,232
Payments to Risk Management	5300	Grounds Cash Fund	\$0	\$1,612	\$0	\$0
Payments to Risk Management	6070	Fleet Management Fund	\$0	\$0	\$304	\$0
<b>Subtotal Payments to Risk Management</b>			<b>\$786,797</b>	<b>\$118,998</b>	<b>\$232,135</b>	<b>\$337,545</b>
Injury Prevention Program	1000	General Fund - Unrestricted	\$0	\$0	\$89,813	\$0
<b>Subtotal Injury Prevention Program</b>			<b>\$0</b>	<b>\$0</b>	<b>\$89,813</b>	<b>\$0</b>

**01. Executive Director's Office, (B) Special Purpose**

Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$0	\$322,269	\$0	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,601,743
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$2,319,292	\$0	\$0	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$0	\$0	\$831,588	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Employment and Regulatory Affairs</b>			<b>\$2,319,292</b>	<b>\$322,269</b>	<b>\$831,588</b>	<b>\$2,601,743</b>
Administrative Review Unit	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$547,715
Administrative Review Unit	1000	General Fund - Unrestricted	\$1,889,169	\$0	\$0	\$0
<b>Subtotal Administrative Review Unit</b>			<b>\$1,889,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547,715</b>
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$0	\$514,982	\$0	\$0
<b>Subtotal Records and Reports of Child Abuse or Neglect</b>			<b>\$0</b>	<b>\$514,982</b>	<b>\$0</b>	<b>\$0</b>
Child Protection Ombudsman	1000	General Fund - Unrestricted	\$448,847	\$0	\$0	\$0
Child Protection Ombudsman	25D0	Child Protection Ombudsman Program	\$0	\$448,882	\$0	\$0
<b>Subtotal Child Protection Ombudsman</b>			<b>\$448,847</b>	<b>\$448,882</b>	<b>\$0</b>	<b>\$0</b>
Juvenile Parole Board	1000	General Fund - Unrestricted	\$182,760	\$0	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	\$0	\$0	\$78,206	\$0
<b>Subtotal Juvenile Parole Board</b>			<b>\$182,760</b>	<b>\$0</b>	<b>\$78,206</b>	<b>\$0</b>
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$749,052
<b>Subtotal Developmental Disabilities Council</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,052</b>
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$198,249	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund	\$0	\$0	\$1,091,886	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Colorado Commission for the Deaf and Hard of Hearing</b>			<b>\$198,249</b>	<b>\$0</b>	<b>\$1,091,886</b>	<b>\$0</b>
HIPPA - Security Remediation	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
HIPPA - Security Remediation	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$353
HIPPA - Security Remediation	1000	General Fund - Unrestricted	\$236,506	\$0	\$0	\$0
HIPPA - Security Remediation	1000	General Fund - Unrestricted	\$0	\$0	\$48,346	\$0
<b>Subtotal HIPPA - Security Remediation</b>			<b>\$236,506</b>	<b>\$0</b>	<b>\$48,346</b>	<b>\$353</b>
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$77,043
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$60,859	\$0	\$0	\$0
<b>Subtotal CBMS Emergency Processing Unit</b>			<b>\$60,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,043</b>
Regional Center Task Force and Utilization Study	1000	General Fund - Unrestricted	\$227,823	\$0	\$0	\$0
<b>Subtotal Regional Center Task Force and Utilization Study</b>			<b>\$227,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Office of Information Technology Services, (A) Information Technology**

Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$56,601
Operating Expenses	1000	General Fund - Unrestricted	\$1,840,468	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$1,840,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,601</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$0	\$15,466	\$0	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$93,399
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$301,812	\$0	\$0	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$128,647	\$0
<b>Subtotal Microcomputer Lease Payments</b>			<b>\$301,812</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
County Financial Management System	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$723,585
County Financial Management System	1000	General Fund - Unrestricted	\$770,739	\$0	\$0	\$0
<b>Subtotal County Financial Management System</b>			<b>\$770,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
Client Index Project	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$7,100
Client Index Project	1000	General Fund - Unrestricted	\$10,100	\$0	\$0	\$0
<b>Subtotal Client Index Project</b>			<b>\$10,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100</b>
Colorado Trails	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,286,931
Colorado Trails	1000	General Fund - Unrestricted	\$2,683,460	\$0	\$0	\$0
<b>Subtotal Colorado Trails</b>			<b>\$2,683,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
National Aging Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$48,526
National Aging Program	1000	General Fund - Unrestricted	\$23,278	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal National Aging Program</b>			<b>\$23,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,526</b>
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,977,533
<b>Subtotal Child Care Automated Tracking System</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,977,533</b>
Health Information Management System	1000	General Fund - Unrestricted	\$440,419	\$0	\$0	\$0
Health Information Management System	1000	General Fund - Unrestricted	\$0	\$0	\$120,562	\$0
<b>Subtotal Health Information Management System</b>			<b>\$440,419</b>	<b>\$0</b>	<b>\$120,562</b>	<b>\$0</b>
Adult Protective Services	1000	General Fund - Unrestricted	\$143,044	\$0	\$0	\$0
<b>Subtotal Adult Protective Services</b>			<b>\$143,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Payments to OIT	1000	General Fund - Unrestricted	\$0	\$284,178	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$11,107,638
Payments to OIT	1000	General Fund - Unrestricted	\$14,042,009	\$0	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$0	\$0	\$747,402	\$0
Payments to OIT	17K0	Records and Reports Fund	\$0	\$2,529	\$0	\$0
<b>Subtotal Payments to OIT</b>			<b>\$14,042,009</b>	<b>\$286,707</b>	<b>\$747,402</b>	<b>\$11,107,638</b>
CORE Operations	1000	General Fund - Unrestricted	\$0	\$391,483	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$486,245
CORE Operations	1000	General Fund - Unrestricted	\$1,312,192	\$0	\$0	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

<b>Subtotal CORE Operations</b>			<b>\$1,312,192</b>	<b>\$391,483</b>	<b>\$0</b>	<b>\$486,245</b>
DYC Education Support	1000	General Fund - Unrestricted	\$377,539	\$0	\$0	\$0
<b>Subtotal DYC Education Support</b>			<b>\$377,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses**

CBMS, Department of Human Services, Personal Services	1000	General Fund - Unrestricted	\$0	\$62,196	\$0	\$0
CBMS, Department of Human Services, Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,280,320
CBMS, Department of Human Services, Personal Services	1000	General Fund - Unrestricted	\$1,020,957	\$0	\$0	\$0
CBMS, Department of Human Services, Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$120,756	\$0
<b>Subtotal CBMS, Department of Human Services, Personal Services</b>			<b>\$1,020,957</b>	<b>\$62,196</b>	<b>\$120,756</b>	<b>\$1,280,320</b>
CBMS, Centrally Appropriated Items	1000	General Fund - Unrestricted	\$0	\$8,164	\$0	\$0
CBMS, Centrally Appropriated Items	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$192,872
CBMS, Centrally Appropriated Items	1000	General Fund - Unrestricted	\$130,606	\$0	\$0	\$0
<b>Subtotal CBMS, Centrally Appropriated Items</b>			<b>\$130,606</b>	<b>\$8,164</b>	<b>\$0</b>	<b>\$192,872</b>
CBMS, Operating Expenses	1000	General Fund - Unrestricted	\$0	\$384,959	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
CBMS, Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$7,851,046
CBMS, Operating Expenses	1000	General Fund - Unrestricted	\$6,320,186	\$0	\$0	\$0
CBMS, Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal CBMS, Operating Expenses</b>			<b>\$6,320,186</b>	<b>\$384,959</b>	<b>\$0</b>	<b>\$7,851,046</b>
CBMS, SAS-70 Audit	1000	General Fund - Unrestricted	\$0	\$1,349	\$0	\$0
CBMS, SAS-70 Audit	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$24,915
CBMS, SAS-70 Audit	1000	General Fund - Unrestricted	\$18,214	\$0	\$0	\$0
<b>Subtotal CBMS, SAS-70 Audit</b>			<b>\$18,214</b>	<b>\$1,349</b>	<b>\$0</b>	<b>\$24,915</b>

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project**

CBMS Modernization, DHS, Personal Services	1000	General Fund - Unrestricted	\$0	\$12,330	\$0	\$0
CBMS Modernization, DHS, Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$264,021
CBMS Modernization, DHS, Personal Services	1000	General Fund - Unrestricted	\$193,571	\$0	\$0	\$0
CBMS Modernization, DHS, Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$21,844	\$0
<b>Subtotal CBMS Modernization, DHS, Personal Services</b>			<b>\$193,571</b>	<b>\$12,330</b>	<b>\$21,844</b>	<b>\$264,021</b>
CBMS Modernization, DHS, Operating Expenses	1000	General Fund - Unrestricted	\$0	\$203	\$0	\$0
CBMS Modernization, DHS, Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$3,741

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
CBMS Modernization, DHS, Operating Expenses	1000	General Fund - Unrestricted	\$3,265	\$0	\$0	\$0
<b>Subtotal CBMS Modernization, DHS, Operating Expenses</b>			<b>\$3,265</b>	<b>\$203</b>	<b>\$0</b>	<b>\$3,741</b>
CBMS Modernization - HCPF Administration Costs	1000	General Fund - Unrestricted	\$0	\$12,377	\$0	\$0
CBMS Modernization - HCPF Administration Costs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$267,997
CBMS Modernization - HCPF Administration Costs	1000	General Fund - Unrestricted	\$223,047	\$0	\$0	\$0
CBMS Modernization - HCPF Administration Costs	1000	General Fund - Unrestricted	\$0	\$0	\$26,157	\$0
<b>Subtotal CBMS Modernization - HCPF Administration Costs</b>			<b>\$223,047</b>	<b>\$12,377</b>	<b>\$26,157</b>	<b>\$267,997</b>
CBMS Modernization, Phase II	1000	General Fund - Unrestricted	\$0	\$525,181	\$0	\$0
CBMS Modernization, Phase II	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$564,552
CBMS Modernization, Phase II	1000	General Fund - Unrestricted	\$2,672,588	\$0	\$0	\$0
CBMS Modernization, Phase II	1000	General Fund - Unrestricted	\$0	\$0	(\$0)	\$0
<b>Subtotal CBMS Modernization, Phase II</b>			<b>\$2,672,588</b>	<b>\$525,181</b>	<b>(\$0)</b>	<b>\$564,552</b>

**03. Office of Operations, (A) Administration**

Personal Services	1000	General Fund - Unrestricted	\$0	\$2,199,481	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$4,324,708
Personal Services	1000	General Fund - Unrestricted	\$16,993,393	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$6,073,210	\$0

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<b>Subtotal Personal Services</b>			<b>\$16,993,393</b>	<b>\$2,199,481</b>	<b>\$6,073,210</b>	<b>\$4,324,708</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$11,422	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$199,618
Operating Expenses	1000	General Fund - Unrestricted	\$3,466,753	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$711,898	\$0
<b>Subtotal Operating Expenses</b>			<b>\$3,466,753</b>	<b>\$11,422</b>	<b>\$711,898</b>	<b>\$199,618</b>
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$114,608
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$637,180	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$238,822	\$0
Vehicle Lease Payments	5040	Business Enterprise Program	\$0	\$1,964	\$0	\$0
Vehicle Lease Payments	5040	Business Enterprise Program	\$0	\$0	\$0	\$7,256
Vehicle Lease Payments	5050	State Nursing Homes Central Fund	\$0	\$53,554	\$0	\$0
<b>Subtotal Vehicle Lease Payments</b>			<b>\$637,180</b>	<b>\$55,518</b>	<b>\$238,822</b>	<b>\$121,864</b>
Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,213,499
Leased Space	1000	General Fund - Unrestricted	\$504,833	\$0	\$0	\$0
Leased Space	5040	Business Enterprise Program	\$0	\$3,966	\$0	\$0
Leased Space	5040	Business Enterprise Program	\$0	\$0	\$0	\$16,256
<b>Subtotal Leased Space</b>			<b>\$504,833</b>	<b>\$3,966</b>	<b>\$0</b>	<b>\$1,229,755</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$58,282	\$0	\$0

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**FY 2014-15 Actual Expenditures**

Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$466,060
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$649,335	\$0	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$63,255	\$0
<b>Subtotal Capitol Complex Leased Space</b>			<b>\$649,335</b>	<b>\$58,282</b>	<b>\$63,255</b>	<b>\$466,060</b>
Utilities	1000	General Fund - Unrestricted	\$0	\$50,000	\$0	\$0
Utilities	1000	General Fund - Unrestricted	\$7,820,907	\$0	\$0	\$0
Utilities	1000	General Fund - Unrestricted	\$0	\$0	\$1,547,517	\$0
<b>Subtotal Utilities</b>			<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>

**03. Office of Operations, (B) Special Purposes**

Buildings and Grounds Rental	5300	Grounds Cash Fund	\$0	\$762,197	\$0	\$0
<b>Subtotal Buildings and Grounds Rental</b>			<b>\$0</b>	<b>\$762,197</b>	<b>\$0</b>	<b>\$0</b>
State Garage Fund	6070	Fleet Management Fund	\$0	\$0	\$618,249	\$0
<b>Subtotal State Garage Fund</b>			<b>\$0</b>	<b>\$0</b>	<b>\$618,249</b>	<b>\$0</b>

**04. County Administration, (A) Administration**

County Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$26,841,168
County Administration	1000	General Fund - Unrestricted	\$19,938,121	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

County Administration	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal County Administration</b>			<b>\$19,938,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,841,168</b>
County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	\$0	\$0	\$0
<b>Subtotal County Tax Base Relief</b>			<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$0	\$2,854,581	\$0	\$0
<b>Subtotal County Share of Offsetting Revenues</b>			<b>\$0</b>	<b>\$2,854,581</b>	<b>\$0</b>	<b>\$0</b>
County Incentive Payments	1000	General Fund - Unrestricted	\$0	\$4,176,456	\$0	\$0
<b>Subtotal County Incentive Payments</b>			<b>\$0</b>	<b>\$4,176,456</b>	<b>\$0</b>	<b>\$0</b>

**05. Division of Child Welfare**

Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$950,585
Administration	1000	General Fund - Unrestricted	\$4,766,477	\$0	\$0	\$0
Administration	1000	General Fund - Unrestricted	\$0	\$0	\$114,685	\$0
<b>Subtotal Administration</b>			<b>\$4,766,477</b>	<b>\$0</b>	<b>\$114,685</b>	<b>\$950,585</b>
Training	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,864,592
Training	1000	General Fund - Unrestricted	\$3,758,632	\$0	\$0	\$0
Training	15RS	Marijuana Tax Cash Fund	\$0	\$100,000	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Training	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Training</b>			<b>\$3,758,632</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,864,592</b>
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$60,280
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$333,658	\$0	\$0	\$0
<b>Subtotal Foster and Adoptive Parent Recruitment, Training, &amp; Support</b>			<b>\$333,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,280</b>
Child Welfare Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$92,565,399
Child Welfare Services	1000	General Fund - Unrestricted	\$182,440,424	\$0	\$0	\$0
Child Welfare Services	29K0	Child Welfare Transition Cash Fund	\$0	\$2,249,575	\$0	\$0
Child Welfare Services	9900	Local Government Fund	\$0	(\$0)	\$0	\$0
<b>Subtotal Child Welfare Services</b>			<b>\$182,440,424</b>	<b>\$2,249,575</b>	<b>\$0</b>	<b>\$92,565,399</b>
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$250,000
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	\$250,000	\$0	\$0	\$0
<b>Subtotal Title IV-E Waiver and Evaluation Development</b>			<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$0	\$1,421,004	\$0	\$0
<b>Subtotal Title IV-E Waiver Demonstration</b>			<b>\$0</b>	<b>\$1,421,004</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Family and Children's Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Family and Children's Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$3,875,069
Family and Children's Programs	1000	General Fund - Unrestricted	\$41,967,369	\$0	\$0	\$0
Family and Children's Programs	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Family and Children's Programs</b>			<b>\$41,967,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,875,069</b>
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$0	\$24,992	\$0	\$0
<b>Subtotal Performance-based Collaborative Management Incentives</b>			<b>\$0</b>	<b>\$24,992</b>	<b>\$0</b>	<b>\$0</b>
Independent Living Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,495,002
<b>Subtotal Independent Living Programs</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,495,002</b>
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$326,440
<b>Subtotal Federal Child Abuse Prevention and Treatment Act Grant</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,440</b>
Community-based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$6,707,997	\$0	\$0	\$0
<b>Subtotal Community-based Child Abuse Prevention Services</b>			<b>\$6,707,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$2,850,035	\$0	\$0	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Hotline for Child Abuse and Neglect</b>			<b>\$2,850,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$1,796,064	\$0	\$0	\$0
<b>Subtotal Public Awareness Campaign for Child Welfare</b>			<b>\$1,796,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Workforce Tools-Mobile Computing Technology	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$136
Workforce Tools-Mobile Computing Technology	1000	General Fund - Unrestricted	\$451,678	\$0	\$0	\$0
<b>Subtotal Workforce Tools-Mobile Computing Technology</b>			<b>\$451,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136</b>
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$114,304	\$0	\$0	\$0
<b>Subtotal Interagency Prevention Programs Coordination</b>			<b>\$114,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	\$1,453,849	\$0	\$0	\$0
Tony Grampas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$0	\$1,944,442	\$0	\$0
Tony Grampas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund	\$0	\$3,429,211	\$0	\$0
<b>Subtotal Tony Grampas Youth Services Programs</b>			<b>\$1,453,849</b>	<b>\$5,373,653</b>	<b>\$0</b>	<b>\$0</b>

**06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$3,021,827
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$56,308	\$0	\$0	\$0
Promoting Safe and Stable Families Program	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Promoting Safe and Stable Families Program</b>			<b>\$56,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,021,827</b>
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$3,797,713
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$2,606,425	\$0	\$0	\$0
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$0	\$763,294	\$0	\$0
<b>Subtotal Child Care Licensing and Administration</b>			<b>\$2,606,425</b>	<b>\$763,294</b>	<b>\$0</b>	<b>\$3,797,713</b>
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$0	\$105	\$0	\$0
<b>Subtotal Fine Assessed Against Licensees</b>			<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$0</b>
Child Care Assistance Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$42,999,750
Child Care Assistance Program	1000	General Fund - Unrestricted	\$23,688,247	\$0	\$0	\$0
Child Care Assistance Program	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$0	\$22,648	\$0	\$0
Child Care Assistance Program	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Child Care Assistance Program</b>			<b>\$23,688,247</b>	<b>\$22,648</b>	<b>\$0</b>	<b>\$42,999,750</b>
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$3,463,161

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$4,757,755	\$0	\$0	\$0
<b>Subtotal Child Care Grants for Quality, Availability and Fed. Targets</b>			<b>\$4,757,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,463,161</b>
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,002,695
<b>Subtotal School-Readiness Quality Improvement Program</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,002,695</b>
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$99,828	\$0	\$0	\$0
<b>Subtotal Early Literacy Book Distribution Partnership</b>			<b>\$99,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**06. Division of Early Childhood, (B) Division of Community and Family Support**

Early Childhood Councils	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,991,383
<b>Subtotal Early Childhood Councils</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991,383</b>
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$1,148,812	\$0	\$0	\$0
<b>Subtotal Early Childhood Mental Health Services</b>			<b>\$1,148,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Early Intervention Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$7,558,764
Early Intervention Services	1000	General Fund - Unrestricted	\$19,047,719	\$0	\$0	\$0
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$0	\$10,331,541	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Early Intervention Services</b>			<b>\$19,047,719</b>	<b>\$10,331,541</b>	<b>\$0</b>	<b>\$7,558,764</b>
Early Intervention Services Case Management	1000	General Fund - Unrestricted	\$3,385,689	\$0	\$0	\$0
<b>Subtotal Early Intervention Services Case Management</b>			<b>\$3,385,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$607,871
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$0	\$281,339	\$0	\$0
<b>Subtotal Colorado Children's Trust Fund</b>			<b>\$0</b>	<b>\$281,339</b>	<b>\$0</b>	<b>\$607,871</b>
Nurse Home Visitor Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$0	\$14,581,530	\$0	\$0
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$0	\$0	\$0	\$3,521,147
<b>Subtotal Nurse Home Visitor Program</b>			<b>\$0</b>	<b>\$14,581,530</b>	<b>\$0</b>	<b>\$3,521,147</b>

**07. Office of Self Sufficiency, (A) Administration, (1) Administration**

Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$818,231
Personal Services	1000	General Fund - Unrestricted	\$862,105	\$0	\$0	\$0
<b>Subtotal Personal Services</b>			<b>\$862,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,231</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$29,896
Operating Expenses	1000	General Fund - Unrestricted	\$54,133	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

<b>Subtotal Operating Expenses</b>			<b>\$54,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,896</b>
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**07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program**

Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,614,197
<b>Subtotal Administration</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,614,197</b>
County Block Grants	1000	General Fund - Unrestricted	\$0	\$93,497	\$0	\$0
County Block Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$124,503,461
County Block Grants	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal County Block Grants</b>			<b>\$0</b>	<b>\$93,497</b>	<b>\$0</b>	<b>\$124,503,461</b>
County Training	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$452,051
<b>Subtotal County Training</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,051</b>
Domestic Abuse Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$626,345
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$0	\$1,238,551	\$0	\$0
<b>Subtotal Domestic Abuse Program</b>			<b>\$0</b>	<b>\$1,238,551</b>	<b>\$0</b>	<b>\$626,345</b>
Works Program Evaluation	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$123,831
<b>Subtotal Works Program Evaluation</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,831</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Workforce Development Council	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$79,033
<b>Subtotal Workforce Development Council</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,033</b>
Transitional Jobs Program	1000	General Fund - Unrestricted	\$1,424,357	\$0	\$0	\$0
<b>Subtotal Transitional Jobs Program</b>			<b>\$1,424,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs**

Low Income Assistance Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Low Income Assistance Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$56,442,089
Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund - Human Services	\$0	\$3,250,000	\$0	\$0
<b>Subtotal Low Income Assistance Program</b>			<b>\$0</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$56,442,089</b>
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,403,561
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$153,450	\$0	\$0	\$0
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Food Stamp Job Search Units - Program Costs</b>			<b>\$153,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,403,561</b>
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$124,660
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$74,796	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Food Stamp Job Search Units - Supportive Services	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Food Stamp Job Search Units - Supportive Services</b>			<b>\$74,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,660</b>
Food Distribution Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$18,561
Food Distribution Program	1000	General Fund - Unrestricted	\$14,401	\$0	\$0	\$0
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$0	\$231,276	\$0	\$0
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$0	\$0	\$0	\$656,395
<b>Subtotal Food Distribution Program</b>			<b>\$14,401</b>	<b>\$231,276</b>	<b>\$0</b>	<b>\$674,956</b>
Income Tax Offset	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,551
Income Tax Offset	1000	General Fund - Unrestricted	\$1,551	\$0	\$0	\$0
<b>Subtotal Income Tax Offset</b>			<b>\$1,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,551</b>
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$0	\$86,455	\$0	\$0
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,174,410
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$1,133,860	\$0	\$0	\$0
<b>Subtotal Electronic Benefits Transfer Service</b>			<b>\$1,133,860</b>	<b>\$86,455</b>	<b>\$0</b>	<b>\$1,174,410</b>
Refugee Assistance	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$9,829,457
<b>Subtotal Refugee Assistance</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,829,457</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$0	\$1,097	\$0	\$0
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$6,787
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$5,059	\$0	\$0	\$0
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$0	\$0	\$21,893	\$0
<b>Subtotal Systematic Alien Verification for Eligibility</b>			<b>\$5,059</b>	<b>\$1,097</b>	<b>\$21,893</b>	<b>\$6,787</b>

**07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement**

Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$0	\$295,074	\$0	\$0
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$5,386,002
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$2,461,943	\$0	\$0	\$0
Automated Child Support Enforcement System	2470	Family Support Registry Fund	\$0	\$134,460	\$0	\$0
<b>Subtotal Automated Child Support Enforcement System</b>			<b>\$2,461,943</b>	<b>\$429,534</b>	<b>\$0</b>	<b>\$5,386,002</b>
Child Support Enforcement	1000	General Fund - Unrestricted	\$0	\$73,868	\$0	\$0
Child Support Enforcement	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,459,035
Child Support Enforcement	1000	General Fund - Unrestricted	\$680,088	\$0	\$0	\$0
<b>Subtotal Child Support Enforcement</b>			<b>\$680,088</b>	<b>\$73,868</b>	<b>\$0</b>	<b>\$1,459,035</b>



Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

**07. Office of Self Sufficiency, (E) Disability Determination Services**

Program Costs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$18,452,394
<b>Subtotal Program Costs</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,452,394</b>

**08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration**

Personal Services	1000	General Fund - Unrestricted	\$0	\$95,221	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,341,609
Personal Services	1000	General Fund - Unrestricted	\$1,651,749	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$798,993	\$0
Personal Services	11Y0	Persistent Drunk Driver Fund	\$0	\$22,691	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$0	(\$0)	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$0	\$5,688	\$0	\$0
Personal Services	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$0	\$55,382	\$0	\$0
Personal Services	20R0	Offender Mental Health Services Fund	\$0	\$95,333	\$0	\$0
Personal Services	4030	Law Enforcement Assistance Fund	\$0	\$11,675	\$0	\$0
<b>Subtotal Personal Services</b>			<b>\$1,651,749</b>	<b>\$285,990</b>	<b>\$798,993</b>	<b>\$2,341,609</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$209,438
Operating Expenses	1000	General Fund - Unrestricted	\$19,679	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$948	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$0	\$3,500	\$0	\$0
Operating Expenses	1250	Alcohol and Drug Abuse Counselor Training Fund	\$0	\$1,030	\$0	\$0
Operating Expenses	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$0	\$10,381	\$0	\$0
Operating Expenses	20R0	Offender Mental Health Services Fund	\$0	\$748	\$0	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund	\$0	\$6,437	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$19,679</b>	<b>\$22,096</b>	<b>\$948</b>	<b>\$209,438</b>
Federal Programs and Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$8,271
<b>Subtotal Federal Programs and Grants</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,271</b>
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Indirect Cost Assessment	4030	Law Enforcement Assistance Fund	\$0	\$2,088	\$0	\$0
<b>Subtotal Indirect Cost Assessment</b>			<b>\$0</b>	<b>\$2,088</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program**

Services for Indigent Mentally Ill Clients	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$6,215,763
Services for Indigent Mentally Ill Clients	1000	General Fund - Unrestricted	\$30,413,968	\$0	\$0	\$0
<b>Subtotal Services for Indigent Mentally Ill Clients</b>			<b>\$30,413,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,215,763</b>

Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medications for Indigent Mentally Ill Clients	1000	General Fund - Unrestricted	\$1,521,855	\$0	\$0	\$0
<b>Subtotal Medications for Indigent Mentally Ill Clients</b>			<b>\$1,521,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
School-based Mental Health Services	1000	General Fund - Unrestricted	\$1,188,380	\$0	\$0	\$0
<b>Subtotal School-based Mental Health Services</b>			<b>\$1,188,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$674,557	\$0	\$0	\$0
<b>Subtotal Assertive Community Treatment Programs</b>			<b>\$674,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Alt. to Inpatient Hospitalization at Mental Health Institute	1000	General Fund - Unrestricted	\$3,263,241	\$0	\$0	\$0
<b>Subtotal Alt. to Inpatient Hospitalization at Mental Health Institute</b>			<b>\$3,263,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mental Health Services for Juvenile and Adult Offenders	20R0	Offender Mental Health Services Fund	\$0	\$3,088,993	\$0	\$0
<b>Subtotal Mental Health Services for Juvenile and Adult Offenders</b>			<b>\$0</b>	<b>\$3,088,993</b>	<b>\$0</b>	<b>\$0</b>
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$0	\$299,345	\$0	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$417,309	\$0	\$0	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Mental Health Treatment Services for Youth</b>			<b>\$417,309</b>	<b>\$299,345</b>	<b>\$0</b>	<b>\$0</b>
Mental Health First Aid	1000	General Fund - Unrestricted	\$750,000	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

<b>Subtotal Mental Health First Aid</b>			<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services**

Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$17,136,002
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$11,836,698	\$0	\$0	\$0
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$0	\$0	\$939,299	\$0
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$0	\$263,765	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$0	\$278,108	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$0	\$72,248	\$0	\$0
<b>Subtotal Treatment and Detoxification Contracts</b>			<b>\$11,836,698</b>	<b>\$614,122</b>	<b>\$939,299</b>	<b>\$17,136,002</b>
Case Management for Chronic Detoxification Clients	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$409,135
Case Management for Chronic Detoxification Clients	1000	General Fund - Unrestricted	\$2,538	\$0	\$0	\$0
<b>Subtotal Case Management for Chronic Detoxification Clients</b>			<b>\$2,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,135</b>
Short-term Intensive Residential Remediation and Treatment	1000	General Fund - Unrestricted	\$3,039,845	\$0	\$0	\$0
Short-term Intensive Residential Remediation and Treatment	1000	General Fund - Unrestricted	\$0	\$0	\$407,988	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

<b>Subtotal Short-term Intensive Residential Remediation and Treatment</b>			<b>\$3,039,845</b>	<b>\$0</b>	<b>\$407,988</b>	<b>\$0</b>
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$0	\$0	\$843,895	\$0
<b>Subtotal High Risk Pregnant Women Program</b>			<b>\$0</b>	<b>\$0</b>	<b>\$843,895</b>	<b>\$0</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention**

Prevention Contracts	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$5,278,772
Prevention Contracts	1000	General Fund - Unrestricted	\$34,490	\$0	\$0	\$0
Prevention Contracts	11X0	Tobacco Use Prevention Fund	\$0	\$17,796	\$0	\$0
Prevention Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$0	\$69,227	\$0	\$0
<b>Subtotal Prevention Contracts</b>			<b>\$34,490</b>	<b>\$87,022</b>	<b>\$0</b>	<b>\$5,278,772</b>
Persistent Drunk Driver Programs	11Y0	Persistent Drunk Driver Fund	\$0	\$1,890,919	\$0	\$0
<b>Subtotal Persistent Drunk Driver Programs</b>			<b>\$0</b>	<b>\$1,890,919</b>	<b>\$0</b>	<b>\$0</b>
Law Enforcement Assistance Fund Contracts	4030	Law Enforcement Assistance Fund	\$0	\$255,000	\$0	\$0
<b>Subtotal Law Enforcement Assistance Fund Contracts</b>			<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs**

Federal Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$3,220,975
<b>Subtotal Federal Grants</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,220,975</b>
Balance of Substance Abuse Block Grant Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$40,924
Balance of Substance Abuse Block Grant Program	1000	General Fund - Unrestricted	\$189,907	\$0	\$0	\$0
<b>Subtotal Balance of Substance Abuse Block Grant Program</b>			<b>\$189,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,924</b>
Community Prevention and Treatment	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$0	\$729,903	\$0	\$0
<b>Subtotal Community Prevention and Treatment</b>			<b>\$0</b>	<b>\$729,903</b>	<b>\$0</b>	<b>\$0</b>
Rural Substance Abuse Prevention and Treatment	24T0	Rural Alcohol Substance Abuse Cash Fund	\$0	\$124,893	\$0	\$0
<b>Subtotal Rural Substance Abuse Prevention and Treatment</b>			<b>\$0</b>	<b>\$124,893</b>	<b>\$0</b>	<b>\$0</b>
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$0	\$0	\$82,343	\$0
<b>Subtotal Gambling Addiction Counseling Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$82,343</b>	<b>\$0</b>

**08. Behavioral Health Services, (D) Integrated Behavioral Health Services**

Crisis Response System and Services	1000	General Fund - Unrestricted	\$18,416,950	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Crisis Response System and Services</b>			<b>\$18,416,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Crisis Response System - Telephone Hotline	1000	General Fund - Unrestricted	\$2,166,648	\$0	\$0	\$0
<b>Subtotal Crisis Response System - Telephone Hotline</b>			<b>\$2,166,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Crisis Response System - Marketing	1000	General Fund - Unrestricted	\$600,000	\$0	\$0	\$0
<b>Subtotal Crisis Response System - Marketing</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Community Transition Services	1000	General Fund - Unrestricted	\$4,801,597	\$0	\$0	\$0
<b>Subtotal Community Transition Services</b>			<b>\$4,801,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$0	\$0	\$3,373,410	\$0
Jail-based Behavioral Health Services	15RS	Marijuana Tax Cash Fund	\$0	\$1,207,129	\$0	\$0
<b>Subtotal Jail-based Behavioral Health Services</b>			<b>\$0</b>	<b>\$1,207,129</b>	<b>\$3,373,410</b>	<b>\$0</b>
Rural Co-occurring Disorder Services	1000	General Fund - Unrestricted	\$512,500	\$0	\$0	\$0
<b>Subtotal Rural Co-occurring Disorder Services</b>			<b>\$512,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

Personal Services	1000	General Fund - Unrestricted	\$0	\$2,335,666	\$0	\$0
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Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Personal Services	1000	General Fund - Unrestricted	\$19,987,236	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$119,779	\$0
<b>Subtotal Personal Services</b>			<b>\$19,987,236</b>	<b>\$2,335,666</b>	<b>\$119,779</b>	<b>\$0</b>
Contract Medical Services	1000	General Fund - Unrestricted	\$814,208	\$0	\$0	\$0
<b>Subtotal Contract Medical Services</b>			<b>\$814,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$123,727	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,073,211	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$1,073,211</b>	<b>\$123,727</b>	<b>\$0</b>	<b>\$0</b>
Pharmaceuticals	1000	General Fund - Unrestricted	\$0	\$60,367	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,067,956	\$0	\$0	\$0
<b>Subtotal Pharmaceuticals</b>			<b>\$1,067,956</b>	<b>\$60,367</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo**

Personal Services	1000	General Fund - Unrestricted	\$0	\$5,484,689	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$70,628,964	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$6,253,907	\$0
<b>Subtotal Personal Services</b>			<b>\$70,628,964</b>	<b>\$5,484,689</b>	<b>\$6,253,907</b>	<b>\$0</b>
Contract Medical Services	1000	General Fund - Unrestricted	\$3,569,688	\$0	\$0	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Contract Medical Services</b>			<b>\$3,569,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$709,620	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$3,204,249	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$1,943,281	\$0
<b>Subtotal Operating Expenses</b>			<b>\$3,204,249</b>	<b>\$709,620</b>	<b>\$1,943,281</b>	<b>\$0</b>
Pharmaceuticals	1000	General Fund - Unrestricted	\$0	\$297,405	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$3,149,894	\$0	\$0	\$0
<b>Subtotal Pharmaceuticals</b>			<b>\$3,149,894</b>	<b>\$297,405</b>	<b>\$0</b>	<b>\$0</b>
Educational Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$36,095
Educational Programs	1000	General Fund - Unrestricted	\$0	\$0	\$132,026	\$0
<b>Subtotal Educational Programs</b>			<b>\$0</b>	<b>\$0</b>	<b>\$132,026</b>	<b>\$36,095</b>
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$2,218,474	\$0	\$0	\$0
<b>Subtotal Jail-based Competency Restoration Program</b>			<b>\$2,218,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center**

Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$0	\$0	\$1,436,603	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

<b>Subtotal Wheat Ridge Regional Center Provider Fee</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,436,603</b>	<b>\$0</b>
Wheat Ridge Regional Center Resident Incentive Allowance	1000	General Fund - Unrestricted	\$0	\$0	\$30,221	\$0
<b>Subtotal Wheat Ridge Regional Center Resident Incentive Allowance</b>			<b>\$0</b>	<b>\$0</b>	<b>\$30,221</b>	<b>\$0</b>
Wheat Ridge Regional Center Personal Services	1000	General Fund - Unrestricted	\$0	\$701,857	\$0	\$0
Wheat Ridge Regional Center Personal Services	1000	General Fund - Unrestricted	\$1,751,938	\$0	\$0	\$0
Wheat Ridge Regional Center Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$21,600,982	\$0
<b>Subtotal Wheat Ridge Regional Center Personal Services</b>			<b>\$1,751,938</b>	<b>\$701,857</b>	<b>\$21,600,982</b>	<b>\$0</b>
Wheat Ridge Regional Center Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$1,488,668	\$0
<b>Subtotal Wheat Ridge Regional Center Operating Expenses</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,488,668</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center**

Grand Junction Regional Center Physician Services	1000	General Fund - Unrestricted	\$23,610	\$0	\$0	\$0
<b>Subtotal Grand Junction Regional Center Physician Services</b>			<b>\$23,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$0	\$0	\$453,291	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

<b>Subtotal Grand Junction Regional Center Provider Fee</b>			<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>
Grand Junction Regional Center Personal Services	1000	General Fund - Unrestricted	\$0	\$580,426	\$0	\$0
Grand Junction Regional Center Personal Services	1000	General Fund - Unrestricted	\$3,110,916	\$0	\$0	\$0
Grand Junction Regional Center Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$11,806,010	\$0
<b>Subtotal Grand Junction Regional Center Personal Services</b>			<b>\$3,110,916</b>	<b>\$580,426</b>	<b>\$11,806,010</b>	<b>\$0</b>
Resident Incentive Allowance	1000	General Fund - Unrestricted	\$0	\$0	\$23,083	\$0
<b>Subtotal Resident Incentive Allowance</b>			<b>\$0</b>	<b>\$0</b>	<b>\$23,083</b>	<b>\$0</b>
Grand Junction Regional Center Operating Expenses	1000	General Fund - Unrestricted	\$0	\$402,386	\$0	\$0
Grand Junction Regional Center Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$739,249	\$0
<b>Subtotal Grand Junction Regional Center Operating Expenses</b>			<b>\$0</b>	<b>\$402,386</b>	<b>\$739,249</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center**

Pueblo Regional Center Personal Services	1000	General Fund - Unrestricted	\$0	\$499,567	\$0	\$0
Pueblo Regional Center Personal Services	1000	General Fund - Unrestricted	\$2,067,574	\$0	\$0	\$0
Pueblo Regional Center Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$8,501,640	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

<b>Subtotal Pueblo Regional Center Personal Services</b>			<b>\$2,067,574</b>	<b>\$499,567</b>	<b>\$8,501,640</b>	<b>\$0</b>
Pueblo Regional Center Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$460,737	\$0
<b>Subtotal Pueblo Regional Center Operating Expenses</b>			<b>\$0</b>	<b>\$0</b>	<b>\$460,737</b>	<b>\$0</b>
Resident Incentive Allowance	1000	General Fund - Unrestricted	\$0	\$0	\$20,368	\$0
<b>Subtotal Resident Incentive Allowance</b>			<b>\$0</b>	<b>\$0</b>	<b>\$20,368</b>	<b>\$0</b>
Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$8,248	\$0
<b>Subtotal Leased Space</b>			<b>\$0</b>	<b>\$0</b>	<b>\$8,248</b>	<b>\$0</b>

**09. Services for People with Disabilities, (B) Work Therapy Program**

Work Therapy Program	5160	Work Therapy Cash Fund	\$0	\$418,097	\$0	\$0
<b>Subtotal Work Therapy Program</b>			<b>\$0</b>	<b>\$418,097</b>	<b>\$0</b>	<b>\$0</b>

**09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust**

Vocational Rehabilitation Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$12,483,898
Vocational Rehabilitation Personal Services	1000	General Fund - Unrestricted	\$3,329,369	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Vocational Rehabilitation Personal Services</b>			<b>\$3,329,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,483,898</b>
Vocational Rehabilitation Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,465,519
Vocational Rehabilitation Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$395,123	\$0
<b>Subtotal Vocational Rehabilitation Operating Expenses</b>			<b>\$0</b>	<b>\$0</b>	<b>\$395,123</b>	<b>\$1,465,519</b>
Vocational Rehabilitation Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$8,023,844
Vocational Rehabilitation Services	1000	General Fund - Unrestricted	\$1,174,786	\$0	\$0	\$0
Vocational Rehabilitation Services	1000	General Fund - Unrestricted	\$0	\$0	\$996,834	\$0
<b>Subtotal Vocational Rehabilitation Services</b>			<b>\$1,174,786</b>	<b>\$0</b>	<b>\$996,834</b>	<b>\$8,023,844</b>
School to Work Alliance Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$6,743,482
School to Work Alliance Program	1000	General Fund - Unrestricted	\$0	\$0	\$1,825,110	\$0
<b>Subtotal School to Work Alliance Program</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,825,110</b>	<b>\$6,743,482</b>
Vocational Rehabilitation Mental Health Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$933,322
Vocational Rehabilitation Mental Health Services	1000	General Fund - Unrestricted	\$0	\$0	\$252,602	\$0
<b>Subtotal Vocational Rehabilitation Mental Health Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$252,602</b>	<b>\$933,322</b>
Business Enterprise Program for People Who Are Blind	5040	Business Enterprise Program	\$0	\$249,648	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Business Enterprise Program for People Who Are Blind	5040	Business Enterprise Program	\$0	\$0	\$0	\$922,307
<b>Subtotal Business Enterprise Program for People Who Are Blind</b>			<b>\$0</b>	<b>\$249,648</b>	<b>\$0</b>	<b>\$922,307</b>
Business Enterprise Program - Program, Costs, Benefits	5040	Business Enterprise Program	\$0	\$203,754	\$0	\$0
<b>Subtotal Business Enterprise Program - Program, Costs, Benefits</b>			<b>\$0</b>	<b>\$203,754</b>	<b>\$0</b>	<b>\$0</b>
Independent Living Centers / State Independent Living Cncl	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$382,362
Independent Living Centers / State Independent Living Cncl	1000	General Fund - Unrestricted	\$2,783,161	\$0	\$0	\$0
<b>Subtotal Independent Living Centers / State Independent Living Cncl</b>			<b>\$2,783,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,362</b>
Older Blind Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$414,477
<b>Subtotal Older Blind Grants</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414,477</b>
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$0	\$1,719,042	\$0	\$0
<b>Subtotal Traumatic Brain Injury Trust Fund</b>			<b>\$0</b>	<b>\$1,719,042</b>	<b>\$0</b>	<b>\$0</b>
Federal Social Security Reimbursements	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$969,778
<b>Subtotal Federal Social Security Reimbursements</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$969,778</b>

**09. Services for People with Disabilities, (D) Veterans Community Living Centers**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$186,130	\$0	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	\$659,362	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	\$0	\$0	\$0
<b>Subtotal Homelake Veterans Community Living Center</b>			<b>\$186,130</b>	<b>\$659,362</b>	<b>\$0</b>	<b>\$0</b>
Homelake Military Veterans Cemetery	1000	General Fund - Unrestricted	\$273,263	\$0	\$0	\$0
Homelake Military Veterans Cemetery	27C0	Homelake Military Veterans Cemetery Fund	\$0	\$18,311	\$0	\$0
Homelake Military Veterans Cemetery	5050	State Nursing Homes Central Fund	\$0	\$254,952	\$0	\$0
<b>Subtotal Homelake Military Veterans Cemetery</b>			<b>\$273,263</b>	<b>\$273,263</b>	<b>\$0</b>	<b>\$0</b>
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	\$113	\$0	\$0
<b>Subtotal Rifle Veterans Community Living Center</b>			<b>\$0</b>	<b>\$113</b>	<b>\$0</b>	<b>\$0</b>
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$800,000	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	5050	State Nursing Homes Central Fund	\$0	\$800,000	\$0	\$0
<b>Subtotal Transfer to the Central Fund pursuant to Section 26-12-108</b>			<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (A) Administration**

Administration	1000	General Fund - Unrestricted	\$0	\$49,887	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

Administration	1000	General Fund - Unrestricted	\$983,040	\$0	\$0	\$0
<b>Subtotal Administration</b>			<b>\$983,040</b>	<b>\$49,887</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (B) Old Age Pension Program**

Cash Assistance Programs	1000	General Fund - Unrestricted	\$0	\$89,414,981	\$0	\$0
<b>Subtotal Cash Assistance Programs</b>			<b>\$0</b>	<b>\$89,414,981</b>	<b>\$0</b>	<b>\$0</b>
Refunds	1000	General Fund - Unrestricted	\$0	\$1,062,491	\$0	\$0
<b>Subtotal Refunds</b>			<b>\$0</b>	<b>\$1,062,491</b>	<b>\$0</b>	<b>\$0</b>
Burial Reimbursements	1000	General Fund - Unrestricted	\$0	\$918,364	\$0	\$0
<b>Subtotal Burial Reimbursements</b>			<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
State Administration	1000	General Fund - Unrestricted	\$0	\$316,503	\$0	\$0
<b>Subtotal State Administration</b>			<b>\$0</b>	<b>\$316,503</b>	<b>\$0</b>	<b>\$0</b>
County Administration	1000	General Fund - Unrestricted	\$0	\$1,924,419	\$0	\$0
<b>Subtotal County Administration</b>			<b>\$0</b>	<b>\$1,924,419</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (C) Other Grant Programs**



Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	\$1,045,084	\$0	\$0	\$0
<b>Subtotal Administration - Home Care Allowance SEP Contract</b>			<b>\$1,045,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$0	\$2,793,648	\$0	\$0
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$12,316,683	\$0	\$0	\$0
Aid to the Needy Disabled Programs	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Aid to the Needy Disabled Programs</b>			<b>\$12,316,683</b>	<b>\$2,793,648</b>	<b>\$0</b>	<b>\$0</b>
Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	\$0	\$0	\$0
Burial Reimbursements	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Burial Reimbursements</b>			<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Home Care Allowance	1000	General Fund - Unrestricted	\$7,289,267	\$0	\$0	\$0
Home Care Allowance	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Home Care Allowance</b>			<b>\$7,289,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Home Care Allowance Grant	1000	General Fund - Unrestricted	\$624,741	\$0	\$0	\$0
<b>Subtotal Home Care Allowance Grant</b>			<b>\$624,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adult Foster Care	1000	General Fund - Unrestricted	\$15,066	\$0	\$0	\$0
Adult Foster Care	9900	Local Government Fund	\$0	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Adult Foster Care</b>			<b>\$15,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$0	\$23	\$0	\$0
<b>Subtotal SSI Stabilization Fund Programs</b>			<b>\$0</b>	<b>\$23</b>	<b>\$0</b>	<b>\$0</b>
Supplemental Security Income Application Pilot Program	1000	General Fund - Unrestricted	\$74,889	\$0	\$0	\$0
<b>Subtotal Supplemental Security Income Application Pilot Program</b>			<b>\$74,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (D) Community Services for the Elderly**

Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$400,378
Administration	1000	General Fund - Unrestricted	\$131,678	\$0	\$0	\$0
<b>Subtotal Administration</b>			<b>\$131,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,378</b>
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$68,751
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$22,862	\$0	\$0	\$0
<b>Subtotal Colorado Commission on Aging</b>			<b>\$22,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,751</b>
Senior Community Services Employment	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$868,234
<b>Subtotal Senior Community Services Employment</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,234</b>
Older Americans Act Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$11,286,690

Department of Human Services

Schedule 4

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
Older Americans Act Programs	1000	General Fund - Unrestricted	\$664,485	\$0	\$0	\$0
Older Americans Act Programs	14F0	Older Coloradans Cash Fund	\$0	\$6,540	\$0	\$0
<b>Subtotal Older Americans Act Programs</b>			<b>\$664,485</b>	<b>\$6,540</b>	<b>\$0</b>	<b>\$11,286,690</b>
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,618,600
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$142,041	\$0	\$0	\$0
<b>Subtotal National Family Caregiver Support Program</b>			<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,600</b>
State Ombudsman Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$128,333
State Ombudsman Program	1000	General Fund - Unrestricted	\$186,898	\$0	\$0	\$0
State Ombudsman Program	1000	General Fund - Unrestricted	\$0	\$0	\$1,800	\$0
<b>Subtotal State Ombudsman Program</b>			<b>\$186,898</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$128,333</b>
State Funding for Senior Services	1000	General Fund - Unrestricted	\$7,293,288	\$0	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$0	\$10,007,750	\$0	\$0
<b>Subtotal State Funding for Senior Services</b>			<b>\$7,293,288</b>	<b>\$10,007,750</b>	<b>\$0</b>	<b>\$0</b>
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,272,084
<b>Subtotal Area Agencies on Aging Administration</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,272,084</b>
Respite Services	1000	General Fund - Unrestricted	\$250,000	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

Respite Services	26U0	Crimes Against At-Risk Persons Fund	\$0	\$6,090	\$0	\$0
<b>Subtotal Respite Services</b>			<b>\$250,000</b>	<b>\$6,090</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (E) Adult Protective Services**

State Administration	1000	General Fund - Unrestricted	\$549,318	\$0	\$0	\$0
<b>Subtotal State Administration</b>			<b>\$549,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adult Protective Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,987,370
Adult Protective Services	1000	General Fund - Unrestricted	\$8,899,936	\$0	\$0	\$0
Adult Protective Services	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Adult Protective Services</b>			<b>\$8,899,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,987,370</b>

**11. Division of Youth Corrections, (A) Administration**

Personal Services	1000	General Fund - Unrestricted	\$1,650,400	\$0	\$0	\$0
<b>Subtotal Personal Services</b>			<b>\$1,650,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	\$30,357	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Victim Assistance	1000	General Fund - Unrestricted	\$0	\$0	\$30,304	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

Subtotal Victim Assistance			\$0	\$0	\$30,304	\$0
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**11. Division of Youth Corrections, (B) Institutional Programs**

Personal Services	1000	General Fund - Unrestricted	\$51,952,770	\$0	\$0	\$0
<b>Subtotal Personal Services</b>			<b>\$51,952,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,187,945
Operating Expenses	1000	General Fund - Unrestricted	\$2,083,449	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$2,083,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,187,945</b>
Medical Services	1000	General Fund - Unrestricted	\$6,606,584	\$0	\$0	\$0
<b>Subtotal Medical Services</b>			<b>\$6,606,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Educational Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$594,101
Educational Programs	1000	General Fund - Unrestricted	\$5,824,479	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Educational Programs</b>			<b>\$5,824,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,101</b>
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$46,501
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2014-15 Actual Expenditures**

<b>Subtotal Prevention / Intervention Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,501</b>
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**11. Division of Youth Corrections, (C) Community Programs**

Personal Services	1000	General Fund - Unrestricted	\$0	\$62,714	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$871,298
Personal Services	1000	General Fund - Unrestricted	\$7,226,198	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$110,020	\$0
<b>Subtotal Personal Services</b>			<b>\$7,226,198</b>	<b>\$62,714</b>	<b>\$110,020</b>	<b>\$871,298</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$455,942	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$455,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$563,961
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$25,324,198	\$0	\$0	\$0
<b>Subtotal Purchase of Contract Placements</b>			<b>\$25,324,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,961</b>
Managed Care Pilot Project	1000	General Fund - Unrestricted	\$1,393,689	\$0	\$0	\$0
<b>Subtotal Managed Care Pilot Project</b>			<b>\$1,393,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$12,577,719	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Actual Expenditures</b>						
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$0	\$1,202,492	\$0	\$0
<b>Subtotal S.B. 91-94 Juvenile Services</b>			<b>\$12,577,719</b>	<b>\$1,202,492</b>	<b>\$0</b>	<b>\$0</b>
Parole Program Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$467,226
Parole Program Services	1000	General Fund - Unrestricted	\$4,242,065	\$0	\$0	\$0
<b>Subtotal Parole Program Services</b>			<b>\$4,242,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,226</b>
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$0	\$32,680	\$0	\$0
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$5,942	\$0	\$0	\$0
<b>Subtotal Juvenile Sex Offender Staff Training</b>			<b>\$5,942</b>	<b>\$32,680</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

**01. Executive Director's Office, (A) General Administration**

Personal Services	1000	General Fund - Unrestricted	\$0	\$99,051	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,585,390
Personal Services	1000	General Fund - Unrestricted	\$1,056,286	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$384,683	\$0
<b>Subtotal Personal Services</b>			<b>\$1,056,286</b>	<b>\$99,051</b>	<b>\$384,683</b>	<b>\$1,585,390</b>
Worker's Compensation	1000	General Fund - Unrestricted	\$0	\$980,476	\$0	\$0
Worker's Compensation	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$596,010
Worker's Compensation	1000	General Fund - Unrestricted	\$5,076,950	\$0	\$0	\$0
Worker's Compensation	1000	General Fund - Unrestricted	\$0	\$0	\$2,810,955	\$0
Worker's Compensation	11Y0	Persistent Drunk Driver Fund	\$0	\$124	\$0	\$0
Worker's Compensation	1250	Alcohol and Drug Abuse Counselor Training Fund	\$0	\$39	\$0	\$0
Worker's Compensation	12T0	Child Care Licensing Cash Fund	\$0	\$4,944	\$0	\$0
Worker's Compensation	13M0	Nurse Home Visitor Program Fund	\$0	\$1,870	\$0	\$0
Worker's Compensation	14E0	Deaf and Hard of Hearing Fund	\$0	\$0	\$4,743	\$0
Worker's Compensation	15M0	Controlled Substance Program Fund	\$0	\$47	\$0	\$0
Worker's Compensation	15RS	Marijuana Tax Cash Fund	\$0	\$918	\$0	\$0
Worker's Compensation	16X0	Traumatic Brain Injury Fund	\$0	\$1,565	\$0	\$0
Worker's Compensation	17K0	Records and Reports Fund	\$0	\$5,718	\$0	\$0



Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Worker's Compensation	18Q0	Performance-Based Collaborative Management Incentive Fund	\$0	\$660	\$0	\$0
Worker's Compensation	18R0	Food Distribution Program Service Fund	\$0	\$282	\$0	\$0
Worker's Compensation	18R0	Food Distribution Program Service Fund	\$0	\$0	\$0	\$1,418
Worker's Compensation	1940	Colorado Domestic Abuse Program Fund	\$0	\$1,577	\$0	\$0
Worker's Compensation	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$0	\$548	\$0	\$0
Worker's Compensation	20R0	Offender Mental Health Services Fund	\$0	\$1,017	\$0	\$0
Worker's Compensation	2290	Colorado Children's Trust Fund	\$0	\$541	\$0	\$0
Worker's Compensation	27M0	Tony Grampas Youth Services Program Fund	\$0	\$1,574	\$0	\$0
Worker's Compensation	4030	Law Enforcement Assistance Fund	\$0	\$39	\$0	\$0
Worker's Compensation	5040	Business Enterprise Program	\$0	\$1,167	\$0	\$0
Worker's Compensation	5040	Business Enterprise Program	\$0	\$0	\$0	\$4,310
Worker's Compensation	5300	Grounds Cash Fund	\$0	\$4,402	\$0	\$0
Worker's Compensation	6070	Fleet Management Fund	\$0	\$0	\$587	\$0
<b>Subtotal Worker's Compensation</b>			<b>\$5,076,950</b>	<b>\$1,007,507</b>	<b>\$2,816,284</b>	<b>\$601,738</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$117,775	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$76,315
Operating Expenses	1000	General Fund - Unrestricted	\$143,372	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$146,417	\$0
<b>Subtotal Operating Expenses</b>			<b>\$143,372</b>	<b>\$117,775</b>	<b>\$146,417</b>	<b>\$76,315</b>

Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Legal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$1,599,959	\$0	\$0	\$0
Legal Services	17K0	Records and Reports Fund	\$0	\$151,930	\$0	\$0
<b>Subtotal Legal Services</b>			<b>\$1,599,959</b>	<b>\$151,930</b>	<b>\$0</b>	<b>\$0</b>
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$217,675
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$382,370	\$0	\$0	\$0
Administrative Law Judge Services	17K0	Records and Reports Fund	\$0	\$15,747	\$0	\$0
<b>Subtotal Administrative Law Judge Services</b>			<b>\$382,370</b>	<b>\$15,747</b>	<b>\$0</b>	<b>\$217,675</b>
Payments to Risk Management	1000	General Fund - Unrestricted	\$0	\$124,069	\$0	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$374,033
Payments to Risk Management	1000	General Fund - Unrestricted	\$875,554	\$0	\$0	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	\$0	\$0	\$257,116	\$0
Payments to Risk Management	11Y0	Persistent Drunk Driver Fund	\$0	\$39	\$0	\$0
Payments to Risk Management	1250	Alcohol and Drug Abuse Counselor Training Fund	\$0	\$12	\$0	\$0
Payments to Risk Management	12T0	Child Care Licensing Cash Fund	\$0	\$1,537	\$0	\$0
Payments to Risk Management	13M0	Nurse Home Visitor Program Fund	\$0	\$582	\$0	\$0
Payments to Risk Management	14E0	Deaf and Hard of Hearing Fund	\$0	\$0	\$1,475	\$0
Payments to Risk Management	15M0	Controlled Substance Program Fund	\$0	\$15	\$0	\$0

Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Payments to Risk Management	15RS	Marijuana Tax Cash Fund	\$0	\$286	\$0	\$0
Payments to Risk Management	16X0	Traumatic Brain Injury Fund	\$0	\$487	\$0	\$0
Payments to Risk Management	17K0	Records and Reports Fund	\$0	\$1,778	\$0	\$0
Payments to Risk Management	18Q0	Performance-Based Collaborative Management Incentive Fund	\$0	\$205	\$0	\$0
Payments to Risk Management	18R0	Food Distribution Program Service Fund	\$0	\$88	\$0	\$0
Payments to Risk Management	18R0	Food Distribution Program Service Fund	\$0	\$0	\$0	\$441
Payments to Risk Management	1940	Colorado Domestic Abuse Program Fund	\$0	\$490	\$0	\$0
Payments to Risk Management	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$0	\$170	\$0	\$0
Payments to Risk Management	20R0	Offender Mental Health Services Fund	\$0	\$316	\$0	\$0
Payments to Risk Management	2290	Colorado Children's Trust Fund	\$0	\$168	\$0	\$0
Payments to Risk Management	27M0	Tony Grampas Youth Services Program Fund	\$0	\$489	\$0	\$0
Payments to Risk Management	4030	Law Enforcement Assistance Fund	\$0	\$12	\$0	\$0
Payments to Risk Management	5040	Business Enterprise Program	\$0	\$311	\$0	\$0
Payments to Risk Management	5040	Business Enterprise Program	\$0	\$0	\$0	\$1,149
Payments to Risk Management	5300	Grounds Cash Fund	\$0	\$1,369	\$0	\$0
Payments to Risk Management	6070	Fleet Management Fund	\$0	\$0	\$182	\$0
<b>Subtotal Payments to Risk Management</b>			<b>\$875,554</b>	<b>\$132,422</b>	<b>\$258,773</b>	<b>\$375,623</b>
Injury Prevention Program	1000	General Fund - Unrestricted	\$0	\$0	\$90,241	\$0
<b>Subtotal Injury Prevention Program</b>			<b>\$0</b>	<b>\$0</b>	<b>\$90,241</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$0	\$241,917	\$0	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,659,385
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$2,283,814	\$0	\$0	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	\$0	\$0	\$586,591	\$0
<b>Subtotal Employment and Regulatory Affairs</b>			<b>\$2,283,814</b>	<b>\$241,917</b>	<b>\$586,591</b>	<b>\$2,659,385</b>
Administrative Review Unit	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$549,851
Administrative Review Unit	1000	General Fund - Unrestricted	\$1,869,103	\$0	\$0	\$0
<b>Subtotal Administrative Review Unit</b>			<b>\$1,869,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549,851</b>
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund	\$0	\$569,078	\$0	\$0
<b>Subtotal Records and Reports of Child Abuse or Neglect</b>			<b>\$0</b>	<b>\$569,078</b>	<b>\$0</b>	<b>\$0</b>
Child Protection Ombudsman	1000	General Fund - Unrestricted	\$223,030	\$0	\$0	\$0
Child Protection Ombudsman	25D0	Child Protection Ombudsman Program	\$0	\$223,265	\$0	\$0
<b>Subtotal Child Protection Ombudsman</b>			<b>\$223,030</b>	<b>\$223,265</b>	<b>\$0</b>	<b>\$0</b>
Juvenile Parole Board	1000	General Fund - Unrestricted	\$212,248	\$0	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	\$0	\$0	\$73,122	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Juvenile Parole Board</b>			<b>\$212,248</b>	<b>\$0</b>	<b>\$73,122</b>	<b>\$0</b>
Developmental Disabilities Council	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$827,563
<b>Subtotal Developmental Disabilities Council</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$827,563</b>
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	\$136,348	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund	\$0	\$0	\$1,067,953	\$0
<b>Subtotal Colorado Commission for the Deaf and Hard of Hearing</b>			<b>\$136,348</b>	<b>\$0</b>	<b>\$1,067,953</b>	<b>\$0</b>
HIPPA - Security Remediation	1000	General Fund - Unrestricted	\$160,076	\$0	\$0	\$0
HIPPA - Security Remediation	1000	General Fund - Unrestricted	\$0	\$0	\$72,431	\$0
<b>Subtotal HIPPA - Security Remediation</b>			<b>\$160,076</b>	<b>\$0</b>	<b>\$72,431</b>	<b>\$0</b>
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$46,005
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	\$56,464	\$0	\$0	\$0
<b>Subtotal CBMS Emergency Processing Unit</b>			<b>\$56,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,005</b>
Regional Center Task Force and Utilization Study	1000	General Fund - Unrestricted	(\$0)	\$0	\$0	\$0
<b>Subtotal Regional Center Task Force and Utilization Study</b>			<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
<b>02. Office of Information Technology Services, (A) Information Technology</b>						
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$56,601
Operating Expenses	1000	General Fund - Unrestricted	\$489,559	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$489,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,601</b>
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$0	\$15,466	\$0	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$93,399
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$301,832	\$0	\$0	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$128,647	\$0
<b>Subtotal Microcomputer Lease Payments</b>			<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
County Financial Management System	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$723,585
County Financial Management System	1000	General Fund - Unrestricted	\$770,740	\$0	\$0	\$0
<b>Subtotal County Financial Management System</b>			<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
Client Index Project	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$7,544
Client Index Project	1000	General Fund - Unrestricted	\$9,456	\$0	\$0	\$0
<b>Subtotal Client Index Project</b>			<b>\$9,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>
Colorado Trails	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,332,646

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Trails	1000	General Fund - Unrestricted	\$2,638,272	\$0	\$0	\$0
<b>Subtotal Colorado Trails</b>			<b>\$2,638,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,332,646</b>
National Aging Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$69,836
National Aging Program	1000	General Fund - Unrestricted	\$23,278	\$0	\$0	\$0
<b>Subtotal National Aging Program</b>			<b>\$23,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,836</b>
Child Care Automated Tracking System	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,343,877
<b>Subtotal Child Care Automated Tracking System</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,343,877</b>
Health Information Management System	1000	General Fund - Unrestricted	\$307,629	\$0	\$0	\$0
Health Information Management System	1000	General Fund - Unrestricted	\$0	\$0	\$127,878	\$0
<b>Subtotal Health Information Management System</b>			<b>\$307,629</b>	<b>\$0</b>	<b>\$127,878</b>	<b>\$0</b>
Adult Protective Services	1000	General Fund - Unrestricted	\$179,200	\$0	\$0	\$0
<b>Subtotal Adult Protective Services</b>			<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Payments to OIT	1000	General Fund - Unrestricted	\$0	\$303,805	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$10,481,671
Payments to OIT	1000	General Fund - Unrestricted	\$13,534,199	\$0	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$0	\$0	\$731,655	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Payments to OIT</b>			<b>\$13,534,199</b>	<b>\$303,805</b>	<b>\$731,655</b>	<b>\$10,481,671</b>
CORE Operations	1000	General Fund - Unrestricted	\$0	\$268,114	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$521,749
CORE Operations	1000	General Fund - Unrestricted	\$877,524	\$0	\$0	\$0
<b>Subtotal CORE Operations</b>			<b>\$877,524</b>	<b>\$268,114</b>	<b>\$0</b>	<b>\$521,749</b>
DYC Education Support	1000	General Fund - Unrestricted	\$394,042	\$0	\$0	\$0
<b>Subtotal DYC Education Support</b>			<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IT Systems Interoperability	1000	General Fund - Unrestricted	\$98,800	\$0	\$0	\$0
<b>Subtotal IT Systems Interoperability</b>			<b>\$98,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Enterprise Content Management	1000	General Fund - Unrestricted	\$627,204	\$0	\$0	\$0
<b>Subtotal Enterprise Content Management</b>			<b>\$627,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses**

CBMS, Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal CBMS, Operating Expenses</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Personal Services	1000	General Fund - Unrestricted	\$0	\$83,459	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,439,801
Personal Services	1000	General Fund - Unrestricted	\$1,043,703	\$0	\$0	\$0
<b>Subtotal Personal Services</b>			<b>\$1,043,703</b>	<b>\$83,459</b>	<b>\$0</b>	<b>\$1,439,801</b>
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$0	\$10,454	\$0	\$0
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$173,258
Centrally Appropriated Items	1000	General Fund - Unrestricted	\$127,292	\$0	\$0	\$0
<b>Subtotal Centrally Appropriated Items</b>			<b>\$127,292</b>	<b>\$10,454</b>	<b>\$0</b>	<b>\$173,258</b>
Operating and Contract Expenses	1000	General Fund - Unrestricted	\$0	\$551,061	\$0	\$0
Operating and Contract Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$8,438,461
Operating and Contract Expenses	1000	General Fund - Unrestricted	\$6,320,835	\$0	\$0	\$0
<b>Subtotal Operating and Contract Expenses</b>			<b>\$6,320,835</b>	<b>\$551,061</b>	<b>\$0</b>	<b>\$8,438,461</b>

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project**

CBMS Modernization, DHS, Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal CBMS Modernization, DHS, Personal Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
CBMS Modernization, DHS, Operating Expenses	1000	General Fund - Unrestricted	(\$0)	\$0	\$0	\$0
<b>Subtotal CBMS Modernization, DHS, Operating Expenses</b>			<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CBMS Modernization, Phase II	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal CBMS Modernization, Phase II</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$0	\$26,091	\$0	\$0
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$430,221
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	\$380,783	\$0	\$0	\$0
<b>Subtotal Health Care and Economic Security Staff Development Center</b>			<b>\$380,783</b>	<b>\$26,091</b>	<b>\$0</b>	<b>\$430,221</b>

**03. Office of Operations, (A) Administration**

Personal Services	1000	General Fund - Unrestricted	\$0	\$2,418,766	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,930,380
Personal Services	1000	General Fund - Unrestricted	\$17,198,462	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$6,882,878	\$0
<b>Subtotal Personal Services</b>			<b>\$17,198,462</b>	<b>\$2,418,766</b>	<b>\$6,882,878</b>	<b>\$2,930,380</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$7,007	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$199,619
Operating Expenses	1000	General Fund - Unrestricted	\$2,690,599	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$833,740	\$0
<b>Subtotal Operating Expenses</b>			<b>\$2,690,599</b>	<b>\$7,007</b>	<b>\$833,740</b>	<b>\$199,619</b>
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$133,656
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$547,744	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$0	\$0	\$193,712	\$0
Vehicle Lease Payments	5040	Business Enterprise Program	\$0	\$1,126	\$0	\$0
Vehicle Lease Payments	5040	Business Enterprise Program	\$0	\$0	\$0	\$4,161
Vehicle Lease Payments	5050	State Nursing Homes Central Fund	\$0	\$56,939	\$0	\$0
<b>Subtotal Vehicle Lease Payments</b>			<b>\$547,744</b>	<b>\$58,065</b>	<b>\$193,712</b>	<b>\$137,816</b>
Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,457,301
Leased Space	1000	General Fund - Unrestricted	\$552,649	\$0	\$0	\$0
Leased Space	5040	Business Enterprise Program	\$0	\$4,424	\$0	\$0
Leased Space	5040	Business Enterprise Program	\$0	\$0	\$0	\$16,346
<b>Subtotal Leased Space</b>			<b>\$552,649</b>	<b>\$4,424</b>	<b>\$0</b>	<b>\$1,473,647</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$82,374	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$658,714
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$917,747	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$0	\$0	\$89,403	\$0
<b>Subtotal Capitol Complex Leased Space</b>			<b>\$917,747</b>	<b>\$82,374</b>	<b>\$89,403</b>	<b>\$658,714</b>
Utilities	1000	General Fund - Unrestricted	\$7,419,718	\$0	\$0	\$0
Utilities	1000	General Fund - Unrestricted	\$0	\$0	\$1,469,556	\$0
<b>Subtotal Utilities</b>			<b>\$7,419,718</b>	<b>\$0</b>	<b>\$1,469,556</b>	<b>\$0</b>

**03. Office of Operations, (B) Special Purposes**

Buildings and Grounds Rental	5300	Grounds Cash Fund	\$0	\$1,030,713	\$0	\$0
<b>Subtotal Buildings and Grounds Rental</b>			<b>\$0</b>	<b>\$1,030,713</b>	<b>\$0</b>	<b>\$0</b>
State Garage Fund	6070	Fleet Management Fund	\$0	\$0	\$617,016	\$0
<b>Subtotal State Garage Fund</b>			<b>\$0</b>	<b>\$0</b>	<b>\$617,016</b>	<b>\$0</b>

**04. County Administration, (A) Administration**

County Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
County Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$26,280,468
County Administration	1000	General Fund - Unrestricted	\$20,303,210	\$0	\$0	\$0
County Administration	9900	Local Government Fund	\$0	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

<b>Subtotal County Administration</b>			<b>\$20,303,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,280,468</b>
County Tax Base Relief	1000	General Fund - Unrestricted	\$3,879,756	\$0	\$0	\$0
<b>Subtotal County Tax Base Relief</b>			<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
County Share of Offsetting Revenues	1000	General Fund - Unrestricted	\$0	\$2,745,599	\$0	\$0
<b>Subtotal County Share of Offsetting Revenues</b>			<b>\$0</b>	<b>\$2,745,599</b>	<b>\$0</b>	<b>\$0</b>
County Incentive Payments	1000	General Fund - Unrestricted	\$0	\$4,014,471	\$0	\$0
<b>Subtotal County Incentive Payments</b>			<b>\$0</b>	<b>\$4,014,471</b>	<b>\$0</b>	<b>\$0</b>

**05. Division of Child Welfare**

Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,055,659
Administration	1000	General Fund - Unrestricted	\$4,996,604	\$0	\$0	\$0
Administration	1000	General Fund - Unrestricted	\$0	\$0	\$150,100	\$0
<b>Subtotal Administration</b>			<b>\$4,996,604</b>	<b>\$0</b>	<b>\$150,100</b>	<b>\$1,055,659</b>
Training	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,180,982
Training	1000	General Fund - Unrestricted	\$4,337,973	\$0	\$0	\$0
Training	9900	Local Government Fund	\$0	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Training</b>			<b>\$4,337,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,180,982</b>
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$48,220
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	\$289,078	\$0	\$0	\$0
<b>Subtotal Foster and Adoptive Parent Recruitment, Training, &amp; Support</b>			<b>\$289,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,220</b>
Child Welfare Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$95,800,278
Child Welfare Services	1000	General Fund - Unrestricted	\$186,658,878	\$0	\$0	\$0
Child Welfare Services	29K0	Child Welfare Transition Cash Fund	\$0	\$579,543	\$0	\$0
Child Welfare Services	9900	Local Government Fund	\$0	(\$0)	\$0	\$0
<b>Subtotal Child Welfare Services</b>			<b>\$186,658,878</b>	<b>\$579,543</b>	<b>\$0</b>	<b>\$95,800,278</b>
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$41,238
County Child Welfare Staffing	1000	General Fund - Unrestricted	\$5,690,356	\$0	\$0	\$0
County Child Welfare Staffing	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal County Child Welfare Staffing</b>			<b>\$5,690,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,238</b>
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$250,000
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	\$250,000	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Title IV-E Waiver and Evaluation Development</b>			<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund	\$0	\$5,156,946	\$0	\$0
<b>Subtotal Title IV-E Waiver Demonstration</b>			<b>\$0</b>	<b>\$5,156,946</b>	<b>\$0</b>	<b>\$0</b>
Family and Children's Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$3,675,979
Family and Children's Programs	1000	General Fund - Unrestricted	\$43,737,550	\$0	\$0	\$0
Family and Children's Programs	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Family and Children's Programs</b>			<b>\$43,737,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,675,979</b>
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	\$1,733,307	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund	\$0	\$5,780,900	\$0	\$0
<b>Subtotal Performance-based Collaborative Management Incentives</b>			<b>\$1,733,307</b>	<b>\$5,780,900</b>	<b>\$0</b>	<b>\$0</b>
Independent Living Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,570,023
<b>Subtotal Independent Living Programs</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,570,023</b>
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$273,122
<b>Subtotal Federal Child Abuse Prevention and Treatment Act Grant</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,122</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Community-based Child Abuse Prevention Services	1000	General Fund - Unrestricted	\$8,335,712	\$0	\$0	\$0
<b>Subtotal Community-based Child Abuse Prevention Services</b>			<b>\$8,335,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	\$3,106,048	\$0	\$0	\$0
<b>Subtotal Hotline for Child Abuse and Neglect</b>			<b>\$3,106,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	\$1,576,428	\$0	\$0	\$0
<b>Subtotal Public Awareness Campaign for Child Welfare</b>			<b>\$1,576,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	\$32,608	\$0	\$0	\$0
<b>Subtotal Interagency Prevention Programs Coordination</b>			<b>\$32,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	\$3,457,278	\$0	\$0	\$0
Tony Grampas Youth Services Programs	12R0	Youth Mentoring Services Cash Fund	\$0	\$0	\$1,000,000	\$0
Tony Grampas Youth Services Programs	15RS	Marijuana Tax Cash Fund	\$0	\$1,877,056	\$0	\$0
Tony Grampas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund	\$0	\$3,526,376	\$0	\$0
<b>Subtotal Tony Grampas Youth Services Programs</b>			<b>\$3,457,278</b>	<b>\$5,403,433</b>	<b>\$1,000,000</b>	<b>\$0</b>

**06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning**



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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$3,066,029
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	\$54,882	\$0	\$0	\$0
Promoting Safe and Stable Families Program	9900	Local Government Fund	\$0	(\$0)	\$0	\$0
<b>Subtotal Promoting Safe and Stable Families Program</b>			<b>\$54,882</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$3,066,029</b>
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$4,395,685
Child Care Licensing and Administration	1000	General Fund - Unrestricted	\$2,718,904	\$0	\$0	\$0
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund	\$0	\$776,657	\$0	\$0
<b>Subtotal Child Care Licensing and Administration</b>			<b>\$2,718,904</b>	<b>\$776,657</b>	<b>\$0</b>	<b>\$4,395,685</b>
Fine Assessed Against Licensees	12U0	Child Care Cash Fund	\$0	\$4,067	\$0	\$0
<b>Subtotal Fine Assessed Against Licensees</b>			<b>\$0</b>	<b>\$4,067</b>	<b>\$0</b>	<b>\$0</b>
Child Care Assistance Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$55,288,587
Child Care Assistance Program	1000	General Fund - Unrestricted	\$21,931,865	\$0	\$0	\$0
Child Care Assistance Program	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$0	\$0	\$0	\$0
Child Care Assistance Program	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Child Care Assistance Program</b>			<b>\$21,931,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,288,587</b>
Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	\$51,105	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Child Care Assistance Cliff Effect Pilot Program	29M0	Child Care Assistance Cliff Effect Pilot Program Fund	\$0	\$223,835	\$0	\$0
<b>Subtotal Child Care Assistance Cliff Effect Pilot Program</b>			<b>\$51,105</b>	<b>\$223,835</b>	<b>\$0</b>	<b>\$0</b>
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$3,474,055
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	\$4,774,804	\$0	\$0	\$0
<b>Subtotal Child Care Grants for Quality, Availability and Fed. Targets</b>			<b>\$4,774,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,474,055</b>
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,239,826
<b>Subtotal School-Readiness Quality Improvement Program</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,239,826</b>
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	\$99,609	\$0	\$0	\$0
<b>Subtotal Early Literacy Book Distribution Partnership</b>			<b>\$99,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Micro Grants to Increase Access to Child Care	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$119,244
<b>Subtotal Micro Grants to Increase Access to Child Care</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,244</b>

**06. Division of Early Childhood, (B) Division of Community and Family Support**

Early Childhood Councils	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,992,204
<b>Subtotal Early Childhood Councils</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,992,204</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$37,027
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	\$1,224,840	\$0	\$0	\$0
<b>Subtotal Early Childhood Mental Health Services</b>			<b>\$1,224,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,027</b>
Early Intervention Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$7,452,935
Early Intervention Services	1000	General Fund - Unrestricted	\$21,519,362	\$0	\$0	\$0
Early Intervention Services	8050	Early Intervention Services Trust Fund	\$0	\$10,125,995	\$0	\$0
<b>Subtotal Early Intervention Services</b>			<b>\$21,519,362</b>	<b>\$10,125,995</b>	<b>\$0</b>	<b>\$7,452,935</b>
Early Intervention Services Case Management	1000	General Fund - Unrestricted	\$3,998,538	\$0	\$0	\$0
<b>Subtotal Early Intervention Services Case Management</b>			<b>\$3,998,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$489,842
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund	\$0	\$286,604	\$0	\$0
<b>Subtotal Colorado Children's Trust Fund</b>			<b>\$0</b>	<b>\$286,604</b>	<b>\$0</b>	<b>\$489,842</b>
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$0	\$15,708,114	\$0	\$0
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund	\$0	\$0	\$0	\$2,262,954
<b>Subtotal Nurse Home Visitor Program</b>			<b>\$0</b>	<b>\$15,708,114</b>	<b>\$0</b>	<b>\$2,262,954</b>
Family Support Services	1000	General Fund - Unrestricted	\$735,385	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

<b>Subtotal Family Support Services</b>			<b>\$735,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**07. Office of Self Sufficiency, (A) Administration, (1) Administration**

Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$947,541
Personal Services	1000	General Fund - Unrestricted	\$2,190,595	\$0	\$0	\$0
<b>Subtotal Personal Services</b>			<b>\$2,190,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$947,541</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$37,399
Operating Expenses	1000	General Fund - Unrestricted	\$65,733	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$65,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,399</b>

**07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program**

Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,754,909
<b>Subtotal Administration</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,754,909</b>
County Block Grants	1000	General Fund - Unrestricted	\$0	\$72,774	\$0	\$0
County Block Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$119,292,284
County Block Grants	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal County Block Grants</b>			<b>\$0</b>	<b>\$72,774</b>	<b>\$0</b>	<b>\$119,292,284</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
County Training	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$485,888
<b>Subtotal County Training</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,888</b>
Domestic Abuse Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$627,555
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund	\$0	\$1,133,763	\$0	\$0
<b>Subtotal Domestic Abuse Program</b>			<b>\$0</b>	<b>\$1,133,763</b>	<b>\$0</b>	<b>\$627,555</b>
Works Program Evaluation	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$492,366
<b>Subtotal Works Program Evaluation</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,366</b>
Workforce Development Council	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$83,073
<b>Subtotal Workforce Development Council</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,073</b>
Transitional Jobs Program	1000	General Fund - Unrestricted	\$2,121,465	\$0	\$0	\$0
<b>Subtotal Transitional Jobs Program</b>			<b>\$2,121,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs**

Low Income Assistance Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$41,121,353
Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund - Human Services	\$0	\$2,958,667	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Low Income Assistance Program</b>			<b>\$0</b>	<b>\$2,958,667</b>	<b>\$0</b>	<b>\$41,121,353</b>
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$6,283,077
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	\$160,874	\$0	\$0	\$0
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund	\$0	(\$0)	\$0	\$0
<b>Subtotal Food Stamp Job Search Units - Program Costs</b>			<b>\$160,874</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$6,283,077</b>
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$129,798
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	\$78,435	\$0	\$0	\$0
Food Stamp Job Search Units - Supportive Services	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Food Stamp Job Search Units - Supportive Services</b>			<b>\$78,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,798</b>
Food Distribution Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$49,073
Food Distribution Program	1000	General Fund - Unrestricted	\$46,379	\$0	\$0	\$0
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$0	\$125,409	\$0	\$0
Food Distribution Program	18R0	Food Distribution Program Service Fund	\$0	\$0	\$0	\$746,513
<b>Subtotal Food Distribution Program</b>			<b>\$46,379</b>	<b>\$125,409</b>	<b>\$0</b>	<b>\$795,585</b>
Income Tax Offset	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,064
Income Tax Offset	1000	General Fund - Unrestricted	\$2,064	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Income Tax Offset</b>			<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$0	\$96,970	\$0	\$0
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,179,998
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	\$1,130,414	\$0	\$0	\$0
<b>Subtotal Electronic Benefits Transfer Service</b>			<b>\$1,130,414</b>	<b>\$96,970</b>	<b>\$0</b>	<b>\$1,179,998</b>
Refugee Assistance	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$9,408,899
<b>Subtotal Refugee Assistance</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,408,899</b>
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$0	\$1,675	\$0	\$0
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$7,932
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$6,356	\$0	\$0	\$0
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	\$0	\$0	\$26,637	\$0
<b>Subtotal Systematic Alien Verification for Eligibility</b>			<b>\$6,356</b>	<b>\$1,675</b>	<b>\$26,637</b>	<b>\$7,932</b>

**07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement**

Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$0	\$316,242	\$0	\$0
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$5,616,593

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	\$2,556,745	\$0	\$0	\$0
Automated Child Support Enforcement System	2470	Family Support Registry Fund	\$0	\$150,791	\$0	\$0
<b>Subtotal Automated Child Support Enforcement System</b>			<b>\$2,556,745</b>	<b>\$467,033</b>	<b>\$0</b>	<b>\$5,616,593</b>
Child Support Enforcement	1000	General Fund - Unrestricted	\$0	\$58,599	\$0	\$0
Child Support Enforcement	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,557,859
Child Support Enforcement	1000	General Fund - Unrestricted	\$738,310	\$0	\$0	\$0
<b>Subtotal Child Support Enforcement</b>			<b>\$738,310</b>	<b>\$58,599</b>	<b>\$0</b>	<b>\$1,557,859</b>

**07. Office of Self Sufficiency, (E) Disability Determination Services**

Program Costs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$18,167,966
<b>Subtotal Program Costs</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,167,966</b>

**08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration**

Personal Services	1000	General Fund - Unrestricted	\$0	\$41,738	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,502,507
Personal Services	1000	General Fund - Unrestricted	\$1,971,646	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$892,845	\$0
Personal Services	11Y0	Persistent Drunk Driver Fund	\$0	\$22,721	\$0	\$0



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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund	\$0	\$3,407	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund	\$0	\$5,719	\$0	\$0
Personal Services	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$0	\$55,382	\$0	\$0
Personal Services	20R0	Offender Mental Health Services Fund	\$0	\$95,333	\$0	\$0
Personal Services	4030	Law Enforcement Assistance Fund	\$0	\$14,973	\$0	\$0
<b>Subtotal Personal Services</b>			<b>\$1,971,646</b>	<b>\$239,273</b>	<b>\$892,845</b>	<b>\$2,502,507</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$237,407
Operating Expenses	1000	General Fund - Unrestricted	\$36,638	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$2,049	\$0
Operating Expenses	11Y0	Persistent Drunk Driver Fund	\$0	\$3,500	\$0	\$0
Operating Expenses	1250	Alcohol and Drug Abuse Counselor Training Fund	\$0	\$5,945	\$0	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$36,638</b>	<b>\$9,445</b>	<b>\$2,049</b>	<b>\$237,407</b>
Federal Programs and Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$213
<b>Subtotal Federal Programs and Grants</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213</b>
Indirect Cost Assessment	4030	Law Enforcement Assistance Fund	\$0	\$1,712	\$0	\$0
<b>Subtotal Indirect Cost Assessment</b>			<b>\$0</b>	<b>\$1,712</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

**08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program**

Services for Indigent Mentally Ill Clients	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$5,639,046
Services for Indigent Mentally Ill Clients	1000	General Fund - Unrestricted	\$31,028,647	\$0	\$0	\$0
<b>Subtotal Services for Indigent Mentally Ill Clients</b>			<b>\$31,028,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,639,046</b>
Medications for Indigent Mentally Ill Clients	1000	General Fund - Unrestricted	\$1,522,194	\$0	\$0	\$0
<b>Subtotal Medications for Indigent Mentally Ill Clients</b>			<b>\$1,522,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
School-based Mental Health Services	1000	General Fund - Unrestricted	\$1,180,711	\$0	\$0	\$0
<b>Subtotal School-based Mental Health Services</b>			<b>\$1,180,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	\$4,715,306	\$0	\$0	\$0
<b>Subtotal Assertive Community Treatment Programs</b>			<b>\$4,715,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Alt. to Inpatient Hospitalization at Mental Health Institute	1000	General Fund - Unrestricted	\$3,337,483	\$0	\$0	\$0
<b>Subtotal Alt. to Inpatient Hospitalization at Mental Health Institute</b>			<b>\$3,337,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mental Health Services for Juvenile and Adult Offenders	20R0	Offender Mental Health Services Fund	\$0	\$3,002,380	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Mental Health Services for Juvenile and Adult Offenders</b>			<b>\$0</b>	<b>\$3,002,380</b>	<b>\$0</b>	<b>\$0</b>
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$0	(\$0)	\$0	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	\$613,874	\$0	\$0	\$0
Mental Health Treatment Services for Youth	4300	Tobacco Litigation Settlement Fund	\$0	\$293,248	\$0	\$0
<b>Subtotal Mental Health Treatment Services for Youth</b>			<b>\$613,874</b>	<b>\$293,248</b>	<b>\$0</b>	<b>\$0</b>
Mental Health First Aid	1000	General Fund - Unrestricted	\$210,000	\$0	\$0	\$0
<b>Subtotal Mental Health First Aid</b>			<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services**

Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$16,364,232
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$12,224,470	\$0	\$0	\$0
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	\$0	\$0	\$615,748	\$0
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund	\$0	\$265,000	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund	\$0	\$1,106,994	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$0	\$1,336	\$0	\$0
<b>Subtotal Treatment and Detoxification Contracts</b>			<b>\$12,224,470</b>	<b>\$1,373,330</b>	<b>\$615,748</b>	<b>\$16,364,232</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Case Management for Chronic Detoxification Clients	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$362,333
Case Management for Chronic Detoxification Clients	1000	General Fund - Unrestricted	\$2,581	\$0	\$0	\$0
<b>Subtotal Case Management for Chronic Detoxification Clients</b>			<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,333</b>
Short-term Intensive Residential Remediation and Treatment	1000	General Fund - Unrestricted	\$2,869,388	\$0	\$0	\$0
Short-term Intensive Residential Remediation and Treatment	1000	General Fund - Unrestricted	\$0	\$0	\$290,503	\$0
<b>Subtotal Short-term Intensive Residential Remediation and Treatment</b>			<b>\$2,869,388</b>	<b>\$0</b>	<b>\$290,503</b>	<b>\$0</b>
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$0	\$0	\$816,563	\$0
<b>Subtotal High Risk Pregnant Women Program</b>			<b>\$0</b>	<b>\$0</b>	<b>\$816,563</b>	<b>\$0</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention**

Prevention Contracts	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$4,151,301
Prevention Contracts	1000	General Fund - Unrestricted	\$35,076	\$0	\$0	\$0
Prevention Contracts	11X0	Tobacco Use Prevention Fund	\$0	\$13,364	\$0	\$0
Prevention Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund	\$0	\$2,529	\$0	\$0
<b>Subtotal Prevention Contracts</b>			<b>\$35,076</b>	<b>\$15,893</b>	<b>\$0</b>	<b>\$4,151,301</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Persistent Drunk Driver Programs	11Y0	Persistent Drunk Driver Fund	\$0	\$1,717,622	\$0	\$0
<b>Subtotal Persistent Drunk Driver Programs</b>			<b>\$0</b>	<b>\$1,717,622</b>	<b>\$0</b>	<b>\$0</b>
Law Enforcement Assistance Fund Contracts	4030	Law Enforcement Assistance Fund	\$0	\$145,718	\$0	\$0
<b>Subtotal Law Enforcement Assistance Fund Contracts</b>			<b>\$0</b>	<b>\$145,718</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs**

Federal Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,522,079
<b>Subtotal Federal Grants</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,522,079</b>
Balance of Substance Abuse Block Grant Program	1000	General Fund - Unrestricted	\$188,599	\$0	\$0	\$0
<b>Subtotal Balance of Substance Abuse Block Grant Program</b>			<b>\$188,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Community Prevention and Treatment	20K0	Alcohol and Drug Abuse Prevention Treatment Fund	\$0	\$598,191	\$0	\$0
<b>Subtotal Community Prevention and Treatment</b>			<b>\$0</b>	<b>\$598,191</b>	<b>\$0</b>	<b>\$0</b>
Rural Substance Abuse Prevention and Treatment	24T0	Rural Alcohol Substance Abuse Cash Fund	\$0	\$151,243	\$0	\$0
<b>Subtotal Rural Substance Abuse Prevention and Treatment</b>			<b>\$0</b>	<b>\$151,243</b>	<b>\$0</b>	<b>\$0</b>
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$0	\$12,051	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund	\$0	\$0	\$0	\$0
<b>Subtotal Gambling Addiction Counseling Services</b>			<b>\$0</b>	<b>\$12,051</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (D) Integrated Behavioral Health Services**

Crisis Response System and Services	1000	General Fund - Unrestricted	\$22,253,026	\$0	\$0	\$0
<b>Subtotal Crisis Response System and Services</b>			<b>\$22,253,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Crisis Response System - Telephone Hotline	1000	General Fund - Unrestricted	\$2,395,915	\$0	\$0	\$0
<b>Subtotal Crisis Response System - Telephone Hotline</b>			<b>\$2,395,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Crisis Response System - Marketing	1000	General Fund - Unrestricted	\$600,000	\$0	\$0	\$0
<b>Subtotal Crisis Response System - Marketing</b>			<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Community Transition Services	1000	General Fund - Unrestricted	\$3,890,935	\$0	\$0	\$0
<b>Subtotal Community Transition Services</b>			<b>\$3,890,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	\$0	\$0	\$4,340,271	\$0
Jail-based Behavioral Health Services	15RS	Marijuana Tax Cash Fund	\$0	(\$0)	\$0	\$0
<b>Subtotal Jail-based Behavioral Health Services</b>			<b>\$0</b>	<b>(\$0)</b>	<b>\$4,340,271</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

Rural Co-occurring Disorder Services	1000	General Fund - Unrestricted	\$527,019	\$0	\$0	\$0
<b>Subtotal Rural Co-occurring Disorder Services</b>			<b>\$527,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

Personal Services	1000	General Fund - Unrestricted	\$0	\$1,598,932	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$22,002,428	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$17,482	\$0
<b>Subtotal Personal Services</b>			<b>\$22,002,428</b>	<b>\$1,598,932</b>	<b>\$17,482</b>	<b>\$0</b>
Contract Medical Services	1000	General Fund - Unrestricted	\$756,692	\$0	\$0	\$0
<b>Subtotal Contract Medical Services</b>			<b>\$756,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$123,727	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$986,535	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$35,682	\$0
<b>Subtotal Operating Expenses</b>			<b>\$986,535</b>	<b>\$123,727</b>	<b>\$35,682</b>	<b>\$0</b>
Pharmaceuticals	1000	General Fund - Unrestricted	\$0	\$83,722	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$1,211,863	\$0	\$0	\$0
<b>Subtotal Pharmaceuticals</b>			<b>\$1,211,863</b>	<b>\$83,722</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Capital Outlay	1000	General Fund - Unrestricted	\$801,818	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>			<b>\$801,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo**

Personal Services	1000	General Fund - Unrestricted	\$0	\$4,244,441	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$74,430,450	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$6,024,300	\$0
<b>Subtotal Personal Services</b>			<b>\$74,430,450</b>	<b>\$4,244,441</b>	<b>\$6,024,300</b>	<b>\$0</b>
Contract Medical Services	1000	General Fund - Unrestricted	\$3,147,461	\$0	\$0	\$0
<b>Subtotal Contract Medical Services</b>			<b>\$3,147,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$324,685	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$3,825,594	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$1,817,419	\$0
<b>Subtotal Operating Expenses</b>			<b>\$3,825,594</b>	<b>\$324,685</b>	<b>\$1,817,419</b>	<b>\$0</b>
Capital Outlay	1000	General Fund - Unrestricted	\$727,192	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>			<b>\$727,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Pharmaceuticals	1000	General Fund - Unrestricted	\$0	\$254,851	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	\$3,099,347	\$0	\$0	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Pharmaceuticals	1000	General Fund - Unrestricted	\$0	\$0	\$362,813	\$0
<b>Subtotal Pharmaceuticals</b>			<b>\$3,099,347</b>	<b>\$254,851</b>	<b>\$362,813</b>	<b>\$0</b>
Educational Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$33,671
Educational Programs	1000	General Fund - Unrestricted	\$41,572	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$0	\$0	\$116,541	\$0
<b>Subtotal Educational Programs</b>			<b>\$41,572</b>	<b>\$0</b>	<b>\$116,541</b>	<b>\$33,671</b>
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	\$3,523,254	\$0	\$0	\$0
<b>Subtotal Jail-based Competency Restoration Program</b>			<b>\$3,523,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Circle Program	1000	General Fund - Unrestricted	\$0	\$207,856	\$0	\$0
Circle Program	1000	General Fund - Unrestricted	\$0	\$0	\$17,321	\$0
Circle Program	15RS	Marijuana Tax Cash Fund	\$0	\$1,911,612	\$0	\$0
<b>Subtotal Circle Program</b>			<b>\$0</b>	<b>\$2,119,468</b>	<b>\$17,321</b>	<b>\$0</b>
Circle Program Business Plan Analysis	1000	General Fund - Unrestricted	\$189,733	\$0	\$0	\$0
<b>Subtotal Circle Program Business Plan Analysis</b>			<b>\$189,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$0	\$694,274	\$0	\$0
Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$0	\$0	\$24,131,539	\$0
<b>Subtotal Wheat Ridge Regional Center Intermediate Care Facility</b>			<b>\$0</b>	<b>\$694,274</b>	<b>\$24,131,539</b>	<b>\$0</b>
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	\$0	\$0	\$1,465,030	\$0
<b>Subtotal Wheat Ridge Regional Center Provider Fee</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,465,030</b>	<b>\$0</b>
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	\$0	\$0	\$91,937	\$0
<b>Subtotal Wheat Ridge Regional Center Depreciation</b>			<b>\$0</b>	<b>\$0</b>	<b>\$91,937</b>	<b>\$0</b>
Wheat Ridge Regional Center Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Wheat Ridge Regional Center Personal Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Wheat Ridge Regional Center Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	(\$0)	\$0
<b>Subtotal Wheat Ridge Regional Center Operating Expenses</b>			<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center**

Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$0	\$300,690	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	\$0	\$0	\$8,793,597	\$0
<b>Subtotal Grand Junction Regional Center Intermediate Care Facility</b>			<b>\$0</b>	<b>\$300,690</b>	<b>\$8,793,597</b>	<b>\$0</b>
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	\$0	\$0	\$416,979	\$0
<b>Subtotal Grand Junction Regional Center Provider Fee</b>			<b>\$0</b>	<b>\$0</b>	<b>\$416,979</b>	<b>\$0</b>
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$0	\$398,264	\$0	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	\$0	\$0	\$5,827,287	\$0
<b>Subtotal Grand Junction Regional Center Waiver Services</b>			<b>\$0</b>	<b>\$398,264</b>	<b>\$5,827,287</b>	<b>\$0</b>
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	\$0	\$0	\$370,159	\$0
<b>Subtotal Grand Junction Regional Center Depreciation</b>			<b>\$0</b>	<b>\$0</b>	<b>\$370,159</b>	<b>\$0</b>
Grand Junction Regional Center Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Grand Junction Regional Center Personal Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Grand Junction Regional Center Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Grand Junction Regional Center Operating Expenses</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3)**

**Pueblo Regional Center**

Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$0	\$489,768	\$0	\$0
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	\$0	\$0	\$7,061,859	\$0
<b>Subtotal Pueblo Regional Center Waiver Services</b>			<b>\$0</b>	<b>\$489,768</b>	<b>\$7,061,859</b>	<b>\$0</b>
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	\$0	\$0	\$188,027	\$0
<b>Subtotal Pueblo Regional Center Depreciation</b>			<b>\$0</b>	<b>\$0</b>	<b>\$188,027</b>	<b>\$0</b>
Pueblo Regional Center Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Pueblo Regional Center Personal Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Pueblo Regional Center Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Pueblo Regional Center Operating Expenses</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**09. Services for People with Disabilities, (B) Work Therapy Program**

Work Therapy Program	5160	Work Therapy Cash Fund	\$0	\$503,215	\$0	\$0
<b>Subtotal Work Therapy Program</b>			<b>\$0</b>	<b>\$503,215</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
<b>09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1)</b>						
<b>Older Blind Grants and Traumatic Brain Injury Trust</b>						
Vocational Rehabilitation Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$12,362,811
Vocational Rehabilitation Personal Services	1000	General Fund - Unrestricted	\$3,999,024	\$0	\$0	\$0
<b>Subtotal Vocational Rehabilitation Personal Services</b>			<b>\$3,999,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,362,811</b>
Vocational Rehabilitation Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,827,726
Vocational Rehabilitation Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$488,021	\$0
<b>Subtotal Vocational Rehabilitation Operating Expenses</b>			<b>\$0</b>	<b>\$0</b>	<b>\$488,021</b>	<b>\$1,827,726</b>
Vocational Rehabilitation Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$10,740,951
Vocational Rehabilitation Services	1000	General Fund - Unrestricted	\$1,043,950	\$0	\$0	\$0
Vocational Rehabilitation Services	1000	General Fund - Unrestricted	\$0	\$0	\$1,787,594	\$0
<b>Subtotal Vocational Rehabilitation Services</b>			<b>\$1,043,950</b>	<b>\$0</b>	<b>\$1,787,594</b>	<b>\$10,740,951</b>
School to Work Alliance Program	1000	General Fund - Unrestricted	\$0	\$18,984	\$0	\$0
School to Work Alliance Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$6,916,473
School to Work Alliance Program	1000	General Fund - Unrestricted	\$0	\$0	\$1,852,945	\$0
<b>Subtotal School to Work Alliance Program</b>			<b>\$0</b>	<b>\$18,984</b>	<b>\$1,852,945</b>	<b>\$6,916,473</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vocational Rehabilitation Mental Health Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,222,088
Vocational Rehabilitation Mental Health Services	1000	General Fund - Unrestricted	\$0	\$0	\$330,756	\$0
<b>Subtotal Vocational Rehabilitation Mental Health Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$330,756</b>	<b>\$1,222,088</b>
Business Enterprise Program for People Who Are Blind	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Business Enterprise Program for People Who Are Blind	5040	Business Enterprise Program	\$0	\$305,733	\$0	\$0
Business Enterprise Program for People Who Are Blind	5040	Business Enterprise Program	\$0	\$0	\$0	\$1,147,588
<b>Subtotal Business Enterprise Program for People Who Are Blind</b>			<b>\$0</b>	<b>\$305,733</b>	<b>\$0</b>	<b>\$1,147,588</b>
Business Enterprise Program - Program, Costs, Benefits	5040	Business Enterprise Program	\$0	\$107,082	\$0	\$0
<b>Subtotal Business Enterprise Program - Program, Costs, Benefits</b>			<b>\$0</b>	<b>\$107,082</b>	<b>\$0</b>	<b>\$0</b>
Independent Living Centers / State Independent Living Cncl	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$315,142
Independent Living Centers / State Independent Living Cncl	1000	General Fund - Unrestricted	\$4,741,234	\$0	\$0	\$0
<b>Subtotal Independent Living Centers / State Independent Living Cncl</b>			<b>\$4,741,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,142</b>
Older Blind Grants	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$500,865
<b>Subtotal Older Blind Grants</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,865</b>
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund	\$0	\$1,946,173	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

<b>Subtotal Traumatic Brain Injury Trust Fund</b>			<b>\$0</b>	<b>\$1,946,173</b>	<b>\$0</b>	<b>\$0</b>
Federal Social Security Reimbursements	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,986,008
<b>Subtotal Federal Social Security Reimbursements</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,986,008</b>

**09. Services for People with Disabilities, (D) Veterans Community Living Centers**

Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	\$186,130	\$0	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund	\$0	(\$0)	\$0	\$0
<b>Subtotal Homelake Veterans Community Living Center</b>			<b>\$186,130</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
Homelake Military Veterans Cemetery	27C0	Homelake Military Veterans Cemetery Fund	\$0	(\$0)	\$0	\$0
Homelake Military Veterans Cemetery	5050	State Nursing Homes Central Fund	\$0	\$0	\$0	\$0
<b>Subtotal Homelake Military Veterans Cemetery</b>			<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	\$800,000	\$0	\$0	\$0
Transfer to the Central Fund pursuant to Section 26-12-108	5050	State Nursing Homes Central Fund	\$0	\$800,000	\$0	\$0
<b>Subtotal Transfer to the Central Fund pursuant to Section 26-12-108</b>			<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

**10. Adult Assistance Programs, (A) Administration**

Administration	1000	General Fund - Unrestricted	\$0	\$117,998	\$0	\$0
Administration	1000	General Fund - Unrestricted	\$928,426	\$0	\$0	\$0
<b>Subtotal Administration</b>			<b>\$928,426</b>	<b>\$117,998</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (B) Old Age Pension Program**

Cash Assistance Programs	1000	General Fund - Unrestricted	\$0	\$92,440,785	\$0	\$0
<b>Subtotal Cash Assistance Programs</b>			<b>\$0</b>	<b>\$92,440,785</b>	<b>\$0</b>	<b>\$0</b>
Refunds	1000	General Fund - Unrestricted	\$0	\$1,136,209	\$0	\$0
<b>Subtotal Refunds</b>			<b>\$0</b>	<b>\$1,136,209</b>	<b>\$0</b>	<b>\$0</b>
Burial Reimbursements	1000	General Fund - Unrestricted	\$0	\$1,322,281	\$0	\$0
<b>Subtotal Burial Reimbursements</b>			<b>\$0</b>	<b>\$1,322,281</b>	<b>\$0</b>	<b>\$0</b>
State Administration	1000	General Fund - Unrestricted	\$0	\$258,758	\$0	\$0
<b>Subtotal State Administration</b>			<b>\$0</b>	<b>\$258,758</b>	<b>\$0</b>	<b>\$0</b>
County Administration	1000	General Fund - Unrestricted	\$0	\$2,712,348	\$0	\$0
<b>Subtotal County Administration</b>			<b>\$0</b>	<b>\$2,712,348</b>	<b>\$0</b>	<b>\$0</b>



Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	\$1,063,259	\$0	\$0	\$0
<b>Subtotal Administration - Home Care Allowance SEP Contract</b>			<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$0	\$2,290,327	\$0	\$0
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	\$12,554,065	\$0	\$0	\$0
Aid to the Needy Disabled Programs	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Aid to the Needy Disabled Programs</b>			<b>\$12,554,065</b>	<b>\$2,290,327</b>	<b>\$0</b>	<b>\$0</b>
Burial Reimbursements	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Burial Reimbursements	1000	General Fund - Unrestricted	\$402,985	\$0	\$0	\$0
Burial Reimbursements	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Burial Reimbursements</b>			<b>\$402,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Home Care Allowance	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Home Care Allowance	1000	General Fund - Unrestricted	\$7,526,726	\$0	\$0	\$0
Home Care Allowance	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Home Care Allowance</b>			<b>\$7,526,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Home Care Allowance Grant	1000	General Fund - Unrestricted	\$613,274	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Home Care Allowance Grant</b>			<b>\$613,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adult Foster Care	1000	General Fund - Unrestricted	\$1,819	\$0	\$0	\$0
Adult Foster Care	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Adult Foster Care</b>			<b>\$1,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund	\$0	\$397,550	\$0	\$0
<b>Subtotal SSI Stabilization Fund Programs</b>			<b>\$0</b>	<b>\$397,550</b>	<b>\$0</b>	<b>\$0</b>
Supplemental Security Income Application Pilot Program	1000	General Fund - Unrestricted	\$193,450	\$0	\$0	\$0
<b>Subtotal Supplemental Security Income Application Pilot Program</b>			<b>\$193,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (D) Community Services for the Elderly**

Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$482,099
Administration	1000	General Fund - Unrestricted	\$159,092	\$0	\$0	\$0
<b>Subtotal Administration</b>			<b>\$159,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482,099</b>
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$70,411
Colorado Commission on Aging	1000	General Fund - Unrestricted	\$23,423	\$0	\$0	\$0
<b>Subtotal Colorado Commission on Aging</b>			<b>\$23,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,411</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Senior Community Services Employment	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$869,379
<b>Subtotal Senior Community Services Employment</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$869,379</b>
Older Americans Act Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$10,686,489
Older Americans Act Programs	1000	General Fund - Unrestricted	\$629,150	\$0	\$0	\$0
Older Americans Act Programs	14F0	Older Coloradans Cash Fund	\$0	\$386	\$0	\$0
<b>Subtotal Older Americans Act Programs</b>			<b>\$629,150</b>	<b>\$386</b>	<b>\$0</b>	<b>\$10,686,489</b>
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,621,165
National Family Caregiver Support Program	1000	General Fund - Unrestricted	\$142,041	\$0	\$0	\$0
<b>Subtotal National Family Caregiver Support Program</b>			<b>\$142,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,621,165</b>
State Ombudsman Program	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$128,333
State Ombudsman Program	1000	General Fund - Unrestricted	\$186,898	\$0	\$0	\$0
State Ombudsman Program	1000	General Fund - Unrestricted	\$0	\$0	\$1,800	\$0
<b>Subtotal State Ombudsman Program</b>			<b>\$186,898</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$128,333</b>
State Funding for Senior Services	1000	General Fund - Unrestricted	\$11,127,441	\$0	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund	\$0	\$9,991,765	\$0	\$0
<b>Subtotal State Funding for Senior Services</b>			<b>\$11,127,441</b>	<b>\$9,991,765</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
Senior Services Data Evaluation	1000	General Fund - Unrestricted	\$125,000	\$0	\$0	\$0
<b>Subtotal Senior Services Data Evaluation</b>			<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,456,490
<b>Subtotal Area Agencies on Aging Administration</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,456,490</b>
Respite Services	1000	General Fund - Unrestricted	\$471,233	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund	\$0	\$12,000	\$0	\$0
<b>Subtotal Respite Services</b>			<b>\$471,233</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (E) Adult Protective Services**

State Administration	1000	General Fund - Unrestricted	\$570,945	\$0	\$0	\$0
<b>Subtotal State Administration</b>			<b>\$570,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adult Protective Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$2,041,029
Adult Protective Services	1000	General Fund - Unrestricted	\$9,185,935	\$0	\$0	\$0
Adult Protective Services	9900	Local Government Fund	\$0	\$0	\$0	\$0
<b>Subtotal Adult Protective Services</b>			<b>\$9,185,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,041,029</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**

**11. Division of Youth Corrections, (A) Administration**

Personal Services	1000	General Fund - Unrestricted	\$1,702,558	\$0	\$0	\$0
<b>Subtotal Personal Services</b>			<b>\$1,702,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	\$30,357	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Victim Assistance	1000	General Fund - Unrestricted	\$0	\$0	\$30,759	\$0
<b>Subtotal Victim Assistance</b>			<b>\$0</b>	<b>\$0</b>	<b>\$30,759</b>	<b>\$0</b>

**11. Division of Youth Corrections, (B) Institutional Programs**

Personal Services	1000	General Fund - Unrestricted	\$57,325,773	\$0	\$0	\$0
<b>Subtotal Personal Services</b>			<b>\$57,325,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$1,443,080
Operating Expenses	1000	General Fund - Unrestricted	\$2,288,548	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>			<b>\$2,288,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,443,080</b>
Medical Services	1000	General Fund - Unrestricted	\$7,130,237	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Actual Expenditures</b>						
<b>Subtotal Medical Services</b>			<b>\$7,130,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Educational Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$574,460
Educational Programs	1000	General Fund - Unrestricted	\$6,338,506	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Educational Programs</b>			<b>\$6,338,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,460</b>
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$45,391
Prevention / Intervention Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
<b>Subtotal Prevention / Intervention Services</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,391</b>

**11. Division of Youth Corrections, (C) Community Programs**

Personal Services	1000	General Fund - Unrestricted	\$0	\$50,833	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$768,894
Personal Services	1000	General Fund - Unrestricted	\$8,235,449	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	\$0	\$0	\$230,828	\$0
<b>Subtotal Personal Services</b>			<b>\$8,235,449</b>	<b>\$50,833</b>	<b>\$230,828</b>	<b>\$768,894</b>
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$530,618	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	\$0	\$11,306	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Operating Expenses</b>			<b>\$530,618</b>	<b>\$0</b>	<b>\$11,306</b>	<b>\$0</b>
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$965,187
Purchase of Contract Placements	1000	General Fund - Unrestricted	\$22,486,055	\$0	\$0	\$0
<b>Subtotal Purchase of Contract Placements</b>			<b>\$22,486,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,187</b>
Managed Care Pilot Project	1000	General Fund - Unrestricted	\$1,419,196	\$0	\$0	\$0
<b>Subtotal Managed Care Pilot Project</b>			<b>\$1,419,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	\$12,557,682	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund	\$0	\$1,686,302	\$0	\$0
<b>Subtotal S.B. 91-94 Juvenile Services</b>			<b>\$12,557,682</b>	<b>\$1,686,302</b>	<b>\$0</b>	<b>\$0</b>
Parole Program Services	1000	General Fund - Unrestricted	\$0	\$0	\$0	(\$0)
Parole Program Services	1000	General Fund - Unrestricted	\$4,830,487	\$0	\$0	\$0
<b>Subtotal Parole Program Services</b>			<b>\$4,830,487</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$0	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	\$8,810	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund	\$0	\$33,581	\$0	\$0
<b>Subtotal Juvenile Sex Offender Staff Training</b>			<b>\$8,810</b>	<b>\$33,581</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2015-16 Actual Expenditures**



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2016-17 Initial Appropriation**

**01. Executive Director's Office, (A) General Administration**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$708,366	\$0	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$115,072	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$319,416	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$916,956
<b>Subtotal Personal Services</b>				<b>\$708,366</b>	<b>\$115,072</b>	<b>\$319,416</b>	<b>\$916,956</b>
Health, Life, And Dental	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$22,142,423	\$0	\$0	\$0
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund		\$0	\$543,180	\$0	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$235,364	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$3,337,282	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$3,337,281	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,140,857
<b>Subtotal Health, Life, And Dental</b>				<b>\$22,142,423</b>	<b>\$543,180</b>	<b>\$6,909,927</b>	<b>\$3,140,857</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Short-Term Disability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$273,968	\$0	\$0	\$0
Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund		\$0	\$8,271	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$37,333	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$37,332	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$47,183
<b>Subtotal Short-Term Disability</b>				<b>\$273,968</b>	<b>\$8,271</b>	<b>\$74,665</b>	<b>\$47,183</b>
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,138,906	\$0	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund		\$0	\$210,806	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$137,226	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$920,719	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$920,720	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,198,622

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal Amortization Equalization Disbursement</b>				<b>\$7,138,906</b>	<b>\$210,806</b>	<b>\$1,978,665</b>	<b>\$1,198,622</b>
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,064,543	\$0	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund		\$0	\$208,610	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$120,300	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$918,877	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$918,877	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,186,135
<b>Subtotal S.B. 06-235 Supplemental Equalization Disbursemen</b>				<b>\$7,064,543</b>	<b>\$208,610</b>	<b>\$1,958,054</b>	<b>\$1,186,135</b>
Salary Survey	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$640,505	\$0	\$0	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund		\$0	\$28,372	\$0	\$0
Salary Survey	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$15,367	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Salary Survey	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$70,006	\$0
Salary Survey	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$70,006	\$0
Salary Survey	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$71,304
<b>Subtotal Salary Survey</b>				<b>\$640,505</b>	<b>\$28,372</b>	<b>\$155,379</b>	<b>\$71,304</b>
Shift Differential	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,934,215	\$0	\$0	\$0
Shift Differential	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$18,576	\$0
Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$920,078	\$0
Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$920,079	\$0
<b>Subtotal Shift Differential</b>				<b>\$3,934,215</b>	<b>\$0</b>	<b>\$1,858,733</b>	<b>\$0</b>
Worker's Compensation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,736,257	\$0	\$0	\$0
Worker's Compensation	17K0	Records and Reports Fund		\$0	\$167,677	\$0	\$0
Worker's Compensation	27G0	Indirect Cost Excess Recovery Fund		\$0	\$153,470	\$0	\$0
Worker's Compensation	5050	State Nursing Homes Central Fund		\$0	\$397,020	\$0	\$0
Worker's Compensation	VSCF	Various Sources of Cash Clearing Fund		\$0	\$602,139	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Worker's Compensation	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$79,149	\$0
Worker's Compensation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$1,273,557	\$0
Worker's Compensation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$1,273,557	\$0
Worker's Compensation	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,024,490
<b>Subtotal Worker's Compensation</b>				<b>\$3,736,257</b>	<b>\$1,320,306</b>	<b>\$2,626,263</b>	<b>\$1,024,490</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$141,440	\$0	\$0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund		\$0	\$119,570	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$160,504	\$0
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$69,175
<b>Subtotal Operating Expenses</b>				<b>\$141,440</b>	<b>\$119,570</b>	<b>\$160,504</b>	<b>\$69,175</b>
Legal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,595,737	\$0	\$0	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$79,857	\$0	\$0
<b>Subtotal Legal Services</b>				<b>\$1,595,737</b>	<b>\$79,857</b>	<b>\$0</b>	<b>\$0</b>
Administrative Law Judge Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$370,647	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administrative Law Judge Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$17,163	\$0	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$192,371
<b>Subtotal Administrative Law Judge Services</b>				<b>\$370,647</b>	<b>\$17,163</b>	<b>\$0</b>	<b>\$192,371</b>
Payments to Risk Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$999,272	\$0	\$0	\$0
Payments to Risk Management	5050	State Nursing Homes Central Fund		\$0	\$151,365	\$0	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$2,648	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$147,268	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$147,268	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$423,250
<b>Subtotal Payments to Risk Management</b>				<b>\$999,272</b>	<b>\$151,365</b>	<b>\$297,184</b>	<b>\$423,250</b>
Training	1000	General Fund - Unrestricted	Cash Funds	\$0	\$13,799	\$0	\$0
<b>Subtotal Training</b>				<b>\$0</b>	<b>\$13,799</b>	<b>\$0</b>	<b>\$0</b>
Injury Prevention Program	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$29,552	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$38,209	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Injury Prevention Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$38,209	\$0
<b>Subtotal Injury Prevention Program</b>				<b>\$0</b>	<b>\$0</b>	<b>\$105,970</b>	<b>\$0</b>

**01. Executive Director's Office, (B) Special Purpose**

Employment and Regulatory Affairs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,102,725	\$0	\$0	\$0
Employment and Regulatory Affairs	5050	State Nursing Homes Central Fund		\$0	\$50,000	\$0	\$0
Employment and Regulatory Affairs	VSCF	Various Sources of Cash Clearing Fund		\$0	\$239,430	\$0	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$361,477	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$361,477	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,337,869
<b>Subtotal Employment and Regulatory Affairs</b>				<b>\$2,102,725</b>	<b>\$289,430</b>	<b>\$722,954</b>	<b>\$2,337,869</b>
Administrative Review Unit	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,669,254	\$0	\$0	\$0
Administrative Review Unit	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$770,455
<b>Subtotal Administrative Review Unit</b>				<b>\$1,669,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,455</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund		\$0	\$618,817	\$0	\$0
<b>Subtotal Records and Reports of Child Abuse or Neglect</b>				<b>\$0</b>	<b>\$618,817</b>	<b>\$0</b>	<b>\$0</b>
Juvenile Parole Board	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$184,165	\$0	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$78,854	\$0
<b>Subtotal Juvenile Parole Board</b>				<b>\$184,165</b>	<b>\$0</b>	<b>\$78,854</b>	<b>\$0</b>
Developmental Disabilities Council	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$908,013
<b>Subtotal Developmental Disabilities Council</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,013</b>
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$136,660	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$7,667	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund		\$0	\$0	\$1,214,183	\$0
<b>Subtotal Colorado Commission for the Deaf and Hard of Heari</b>				<b>\$136,660</b>	<b>\$0</b>	<b>\$1,221,850</b>	<b>\$0</b>
HIPPA - Security Remediation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$244,441	\$0	\$0	\$0
HIPPA - Security Remediation	VSCF	Various Sources of Cash Clearing Fund		\$0	\$298	\$0	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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HIPPA - Security Remediation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$30,130	\$0
HIPPA - Security Remediation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$30,131	\$0
HIPPA - Security Remediation	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$13,538
<b>Subtotal HIPPA - Security Remediation</b>				<b>\$244,441</b>	<b>\$298</b>	<b>\$60,261</b>	<b>\$13,538</b>
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$76,268	\$0	\$0	\$0
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$129,798
<b>Subtotal CBMS Emergency Processing Unit</b>				<b>\$76,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,798</b>

**02. Office of Information Technology Services, (A) Information Technology**

Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$489,559	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$14,474	\$0
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$56,601
<b>Subtotal Operating Expenses</b>				<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>
Microcomputer Lease Payments	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$301,832	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Microcomputer Lease Payments	VSCF	Various Sources of Cash Clearing Fund		\$0	\$15,466	\$0	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$128,647	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$93,399
<b>Subtotal Microcomputer Lease Payments</b>				<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
County Financial Management System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$770,740	\$0	\$0	\$0
County Financial Management System	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$723,585
<b>Subtotal County Financial Management System</b>				<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
Client Index Project	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$10,154	\$0	\$0	\$0
Client Index Project	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$7,544
<b>Subtotal Client Index Project</b>				<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>
Colorado Trails	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,683,461	\$0	\$0	\$0
Colorado Trails	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,286,931
<b>Subtotal Colorado Trails</b>				<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
National Aging Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,089	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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National Aging Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$43,732
<b>Subtotal National Aging Program</b>				<b>\$12,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,732</b>
Child Care Automated Tracking System	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,978,495
<b>Subtotal Child Care Automated Tracking System</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,978,495</b>
Health Information Management System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$211,290	\$0	\$0	\$0
Health Information Management System	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$127,878	\$0
<b>Subtotal Health Information Management System</b>				<b>\$211,290</b>	<b>\$0</b>	<b>\$127,878</b>	<b>\$0</b>
Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$179,200	\$0	\$0	\$0
<b>Subtotal Adult Protective Services</b>				<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Payments to OIT	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,939,609	\$0	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	Cash Funds	\$0	\$122,686	\$0	\$0
Payments to OIT	17K0	Records and Reports Fund		\$0	\$2,698	\$0	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund		\$0	\$239,100	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$118,263	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$324,904	\$0
Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$322,316	\$0
Payments to OIT	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$10,020,504
<b>Subtotal Payments to OIT</b>				<b>\$12,939,609</b>	<b>\$364,484</b>	<b>\$765,483</b>	<b>\$10,020,504</b>
CORE Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$670,744	\$0	\$0	\$0
CORE Operations	VSCF	Various Sources of Cash Clearing Fund		\$0	\$263,787	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$370,041
<b>Subtotal CORE Operations</b>				<b>\$670,744</b>	<b>\$263,787</b>	<b>\$0</b>	<b>\$370,041</b>
DYC Education Support	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$394,042	\$0	\$0	\$0
<b>Subtotal DYC Education Support</b>				<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IT Systems Interoperability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$132,336	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,191,024
<b>Subtotal IT Systems Interoperability</b>				<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Enterprise Content Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$731,400	\$0	\$0	\$0
<b>Subtotal Enterprise Content Management</b>				<b>\$731,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,757,802	\$0	\$0	\$0
<b>Subtotal Electronic Health Record and Pharmacy System</b>				<b>\$1,757,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,151,666	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$91,260	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,567,533
<b>Subtotal Personal Services</b>				<b>\$1,151,666</b>	<b>\$91,260</b>	<b>\$0</b>	<b>\$1,567,533</b>
Centrally Appropriated Items	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$127,292	\$0	\$0	\$0
Centrally Appropriated Items	1000	General Fund - Unrestricted	Cash Funds	\$0	\$10,087	\$0	\$0
Centrally Appropriated Items	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$173,258

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal Centrally Appropriated Items</b>				<b>\$127,292</b>	<b>\$10,087</b>	<b>\$0</b>	<b>\$173,258</b>
Operating and Contract Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$17,987,567	\$0	\$0	\$0
Operating and Contract Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$890,451	\$0	\$0
Operating and Contract Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$8,544,549
<b>Subtotal Operating and Contract Expenses</b>				<b>\$17,987,567</b>	<b>\$890,451</b>	<b>\$0</b>	<b>\$8,544,549</b>

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project**

Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$408,373	\$0	\$0	\$0
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	Cash Funds	\$0	\$32,021	\$0	\$0
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$546,601
<b>Subtotal Health Care and Economic Security Staff Developme</b>				<b>\$408,373</b>	<b>\$32,021</b>	<b>\$0</b>	<b>\$546,601</b>

**03. Office of Operations, (A) Administration**

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Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$13,722,827	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$1,306,652	\$0	\$0
Personal Services	8050	Early Intervention Services Trust Fund		\$0	\$50,903	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$928,224	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$2,849,497	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$1,934,938	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$1,919,845	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,288,013
<b>Subtotal Personal Services</b>				<b>\$13,722,827</b>	<b>\$2,285,779</b>	<b>\$6,704,280</b>	<b>\$1,288,013</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,715,802	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$11,422	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$846,073	\$0
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$155,269
<b>Subtotal Operating Expenses</b>				<b>\$2,715,802</b>	<b>\$11,422</b>	<b>\$846,073</b>	<b>\$155,269</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Vehicle Lease Payments	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$589,053	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Cash Funds	\$0	\$76,798	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$40,267	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$128,608	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$127,584	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$174,502
Vehicle Lease Payments	5040	Business Enterprise Program		\$0	\$0	\$0	\$1,500
<b>Subtotal Vehicle Lease Payments</b>				<b>\$589,053</b>	<b>\$76,798</b>	<b>\$296,459</b>	<b>\$176,002</b>
Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$365,661	\$0	\$0	\$0
Leased Space	VSCF	Various Sources of Cash Clearing Fund		\$0	\$37,416	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$22,527	\$0
Leased Space	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$888,782
<b>Subtotal Leased Space</b>				<b>\$365,661</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$888,782</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$820,273	\$0	\$0	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund		\$0	\$73,648	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$79,934	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$588,718
<b>Subtotal Capitol Complex Leased Space</b>				<b>\$820,273</b>	<b>\$73,648</b>	<b>\$79,934</b>	<b>\$588,718</b>
Utilities	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,820,907	\$0	\$0	\$0
Utilities	1000	General Fund - Unrestricted	Cash Funds	\$0	\$12,500	\$0	\$0
Utilities	VSCF	Various Sources of Cash Clearing Fund		\$0	\$37,500	\$0	\$0
Utilities	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,549	\$0
Utilities	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$776,076	\$0
Utilities	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$769,892	\$0
<b>Subtotal Utilities</b>				<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>

**03. Office of Operations, (B) Special Purposes**

Buildings and Grounds Rental	5300	Grounds Cash Fund		\$0	\$1,032,638	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Buildings and Grounds Rental</b>				<b>\$0</b>	<b>\$1,032,638</b>	<b>\$0</b>	<b>\$0</b>
State Garage Fund	6070	Fleet Management Fund		\$0	\$0	\$740,640	\$0
<b>Subtotal State Garage Fund</b>				<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>

**04. County Administration, (A) Administration**

County Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$19,666,869	\$0	\$0	\$0
County Administration	9900	Local Government Fund		\$0	\$10,436,967	\$0	\$0
County Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$26,280,468
<b>Subtotal County Administration</b>				<b>\$19,666,869</b>	<b>\$10,436,967</b>	<b>\$0</b>	<b>\$26,280,468</b>
County Tax Base Relief	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,879,756	\$0	\$0	\$0
<b>Subtotal County Tax Base Relief</b>				<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
County Share of Offsetting Revenues	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,986,000	\$0	\$0
<b>Subtotal County Share of Offsetting Revenues</b>				<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
County Incentive Payments	1000	General Fund - Unrestricted	Cash Funds	\$0	\$4,113,000	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal County Incentive Payments</b>				<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>
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**05. Division of Child Welfare**

Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,025,978	\$0	\$0	\$0
Administration	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$71,320	\$0
Administration	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$71,320	\$0
Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$955,550
<b>Subtotal Administration</b>				<b>\$5,025,978</b>	<b>\$0</b>	<b>\$142,640</b>	<b>\$955,550</b>
Training	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,462,477	\$0	\$0	\$0
Training	9900	Local Government Fund		\$0	\$37,230	\$0	\$0
Training	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,209,898
<b>Subtotal Training</b>				<b>\$3,462,477</b>	<b>\$37,230</b>	<b>\$0</b>	<b>\$3,209,898</b>
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$273,216	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$67,792
<b>Subtotal Foster and Adoptive Parent Recruitment, Training, &amp;</b>				<b>\$273,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,792</b>
Child Welfare Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$179,826,207	\$0	\$0	\$0
Child Welfare Services	9900	Local Government Fund		\$0	\$65,171,137	\$0	\$0
Child Welfare Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$7,629,246	\$0
Child Welfare Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$7,568,456	\$0
Child Welfare Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$90,750,363
<b>Subtotal Child Welfare Services</b>				<b>\$179,826,207</b>	<b>\$65,171,137</b>	<b>\$15,197,702</b>	<b>\$90,750,363</b>
County Child Welfare Staffing	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$10,345,420	\$0	\$0	\$0
County Child Welfare Staffing	9900	Local Government Fund		\$0	\$1,172,830	\$0	\$0
County Child Welfare Staffing	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$27,398
<b>Subtotal County Child Welfare Staffing</b>				<b>\$10,345,420</b>	<b>\$1,172,830</b>	<b>\$0</b>	<b>\$27,398</b>
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$250,009	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$250,009
<b>Subtotal Title IV-E Waiver and Evaluation Development</b>				<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund		\$0	\$12,000,000	\$0	\$0
<b>Subtotal Title IV-E Waiver Demonstration</b>				<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>
Family and Children's Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$45,233,989	\$0	\$0	\$0
Family and Children's Programs	9900	Local Government Fund		\$0	\$5,645,945	\$0	\$0
Family and Children's Programs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,123,098
<b>Subtotal Family and Children's Programs</b>				<b>\$45,233,989</b>	<b>\$5,645,945</b>	<b>\$0</b>	<b>\$3,123,098</b>
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,500,000	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund		\$0	\$3,000,000	\$0	\$0
<b>Subtotal Performance-based Collaborative Management Incer</b>				<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$348,945	\$0	\$0	\$0
<b>Subtotal Collaborative Management Program Administration &amp; Evaluation</b>				<b>\$348,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Independent Living Programs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,841,449
<b>Subtotal Independent Living Programs</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,841,449</b>
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$448,993
<b>Subtotal Federal Child Abuse Prevention and Treatment Act Grant</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,993</b>
Community-based Child Abuse Prevention Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,442,653	\$0	\$0	\$0
<b>Subtotal Community-based Child Abuse Prevention Services</b>				<b>\$8,442,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,075,081	\$0	\$0	\$0
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$54,997
<b>Subtotal Hotline for Child Abuse and Neglect</b>				<b>\$3,075,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,997</b>
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,393,250	\$0	\$0	\$0

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<b>Subtotal Public Awareness Campaign for Child Welfare</b>				<b>\$1,393,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$135,210	\$0	\$0	\$0
<b>Subtotal Interagency Prevention Programs Coordination</b>				<b>\$135,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,457,278	\$0	\$0	\$0
Tony Grampsas Youth Services Programs	15RS	Marijuana Tax Cash Fund		\$0	\$373,672	\$0	\$0
Tony Grampsas Youth Services Programs	27M0	Tony Grampsas Youth Services Program Fund		\$0	\$6,129,270	\$0	\$0
Tony Grampsas Youth Services Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,000,000	\$0
<b>Subtotal Tony Grampsas Youth Services Programs</b>				<b>\$1,457,278</b>	<b>\$6,502,942</b>	<b>\$1,000,000</b>	<b>\$0</b>
Appropriation to the Youth Mentoring Servies Cash Fund	15RS	Marijuana Tax Cash Fund		\$0	\$1,000,000	\$0	\$0
<b>Subtotal Appropriation to the Youth Mentoring Servies Cash F</b>				<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning**

Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$54,882	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Promoting Safe and Stable Families Program	9900	Local Government Fund		\$0	\$1,064,934	\$0	\$0
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,095,331
<b>Subtotal Promoting Safe and Stable Families Program</b>				<b>\$54,882</b>	<b>\$1,064,934</b>	<b>\$0</b>	<b>\$3,095,331</b>
Child Care Licensing and Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,474,340	\$0	\$0	\$0
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund		\$0	\$857,080	\$0	\$0
Child Care Licensing and Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$4,628,309
<b>Subtotal Child Care Licensing and Administration</b>				<b>\$2,474,340</b>	<b>\$857,080</b>	<b>\$0</b>	<b>\$4,628,309</b>
Fine Assessed Against Licensees	12U0	Child Care Cash Fund		\$0	\$20,000	\$0	\$0
<b>Subtotal Fine Assessed Against Licensees</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
Child Care Assistance Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$23,931,865	\$0	\$0	\$0
Child Care Assistance Program	9900	Local Government Fund		\$0	\$9,762,470	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$55,898,906
<b>Subtotal Child Care Assistance Program</b>				<b>\$23,931,865</b>	<b>\$9,762,470</b>	<b>\$0</b>	<b>\$55,898,906</b>



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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$69,453	\$0	\$0	\$0
Child Care Assistance Cliff Effect Pilot Program	29M0	Child Care Assistance Cliff Effect Pilot Program Fund		\$0	\$1,200,000	\$0	\$0
<b>Subtotal Child Care Assistance Cliff Effect Pilot Program</b>				<b>\$69,453</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$55,000	\$0	\$0	\$0
<b>Subtotal Child Care Assistance Program Market Rate Study</b>				<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,758,371	\$0	\$0	\$0
Child Care Grants for Quality, Availability and Fed. Targets	12T0	Child Care Licensing Cash Fund		\$0	\$439,495	\$0	\$0
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,474,081
<b>Subtotal Child Care Grants for Quality, Availability and Fed. T</b>				<b>\$4,758,371</b>	<b>\$439,495</b>	<b>\$0</b>	<b>\$3,474,081</b>
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,229,652
<b>Subtotal School-Readiness Quality Improvement Program</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,229,652</b>
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$100,000	\$0	\$0	\$0

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<b>Subtotal Early Literacy Book Distribution Partnership</b>				<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Micro Loans to Increase Access to Child Care	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$338,200
<b>Subtotal Micro Loans to Increase Access to Child Care</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,200</b>
Micro Grants to Increase Access to Child Care	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$250,000
<b>Subtotal Micro Grants to Increase Access to Child Care</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,431,255
<b>Subtotal Continuation of Child Care Quality Initiatives</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,431,255</b>

**06. Division of Early Childhood, (B) Division of Community and Family Support**

Early Childhood Councils	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,984,169
<b>Subtotal Early Childhood Councils</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,241,247	\$0	\$0	\$0
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,703,436

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Early Childhood Mental Health Services</b>				<b>\$1,241,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,703,436</b>
Early Intervention Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$23,304,162	\$0	\$0	\$0
Early Intervention Services	8050	Early Intervention Services Trust Fund		\$0	\$5,241,393	\$0	\$0
Early Intervention Services	9900	Local Government Fund		\$0	\$7,277,109	\$0	\$0
Early Intervention Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$8,158,373
<b>Subtotal Early Intervention Services</b>				<b>\$23,304,162</b>	<b>\$12,518,502</b>	<b>\$0</b>	<b>\$8,158,373</b>
Early Intervention Services Case Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,421,652	\$0	\$0	\$0
Early Intervention Services Case Management	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$3,294,803	\$0
Early Intervention Services Case Management	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$3,268,550	\$0
<b>Subtotal Early Intervention Services Case Management</b>				<b>\$4,421,652</b>	<b>\$0</b>	<b>\$6,563,353</b>	<b>\$0</b>
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund		\$0	\$455,358	\$0	\$0
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$643,600
<b>Subtotal Colorado Children's Trust Fund</b>				<b>\$0</b>	<b>\$455,358</b>	<b>\$0</b>	<b>\$643,600</b>
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund		\$0	\$23,382,141	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Nurse Home Visitor Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$204,600
<b>Subtotal Nurse Home Visitor Program</b>				<b>\$0</b>	<b>\$23,382,141</b>	<b>\$0</b>	<b>\$204,600</b>
Family Support Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$750,000	\$0	\$0	\$0
Family Support Services	2290	Colorado Children's Trust Fund		\$0	\$22,500	\$0	\$0
Family Support Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$263,093
<b>Subtotal Family Support Services</b>				<b>\$750,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$263,093</b>

**07. Office of Self Sufficiency, (A) Administration, (1) Administration**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$324,085	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$490,208
<b>Subtotal Personal Services</b>				<b>\$324,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,208</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$27,883	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>				<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program**

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,618,865
<b>Subtotal Administration</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,865</b>
County Block Grants	1000	General Fund - Unrestricted	Cash Funds	\$0	\$200,000	\$0	\$0
County Block Grants	9900	Local Government Fund		\$0	\$22,149,730	\$0	\$0
County Block Grants	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$130,198,357
<b>Subtotal County Block Grants</b>				<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$130,198,357</b>
County Training	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$382,397
<b>Subtotal County Training</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,397</b>
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund		\$0	\$1,219,316	\$0	\$0
Domestic Abuse Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$629,677
<b>Subtotal Domestic Abuse Program</b>				<b>\$0</b>	<b>\$1,219,316</b>	<b>\$0</b>	<b>\$629,677</b>
Works Program Evaluation	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$495,440
<b>Subtotal Works Program Evaluation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
Workforce Development Council	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$76,211

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<b>Subtotal Workforce Development Council</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
Transitional Jobs Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,349,830	\$0	\$0	\$0
<b>Subtotal Transitional Jobs Program</b>				<b>\$2,349,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs**

Low Income Assistance Program	1000	General Fund - Unrestricted	Cash Funds	\$0	\$1,000,000	\$0	\$0
Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund - Human Services		\$0	\$3,250,000	\$0	\$0
Low Income Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$43,891,574
<b>Subtotal Low Income Assistance Program</b>				<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,891,574</b>
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$697,679	\$0	\$0	\$0
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$694,794
<b>Subtotal Supplemental Nutrition Assistance Program</b>				<b>\$697,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,794</b>
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,500	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$12,500
<b>Subtotal Supplemental Nutrition Assist. Program State Staff T</b>				<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$188,194	\$0	\$0	\$0
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	Cash Funds	\$0	\$200,800	\$0	\$0
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund		\$0	\$209,382	\$0	\$0
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,483,206
<b>Subtotal Food Stamp Job Search Units - Program Costs</b>				<b>\$188,194</b>	<b>\$410,182</b>	<b>\$0</b>	<b>\$1,483,206</b>
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$78,435	\$0	\$0	\$0
Food Stamp Job Search Units - Supportive Services	9900	Local Government Fund		\$0	\$52,291	\$0	\$0
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$130,726
<b>Subtotal Food Stamp Job Search Units - Supportive Services</b>				<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
Food Distribution Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$47,137	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Food Distribution Program	18R0	Food Distribution Program Service Fund		\$0	\$252,169	\$0	\$0
Food Distribution Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$286,756
<b>Subtotal Food Distribution Program</b>				<b>\$47,137</b>	<b>\$252,169</b>	<b>\$0</b>	<b>\$286,756</b>
Income Tax Offset	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,064	\$0	\$0	\$0
Income Tax Offset	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,064
<b>Subtotal Income Tax Offset</b>				<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,003,975	\$0	\$0	\$0
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	Cash Funds	\$0	\$254,908	\$0	\$0
Electronic Benefits Transfer Service	9900	Local Government Fund		\$0	\$740,945	\$0	\$0
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,724,128
<b>Subtotal Electronic Benefits Transfer Service</b>				<b>\$1,003,975</b>	<b>\$995,853</b>	<b>\$0</b>	<b>\$1,724,128</b>
Refugee Assistance	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$10,754,243
<b>Subtotal Refugee Assistance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,754,243</b>
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,845	\$0	\$0	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,295	\$0	\$0
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$25,779	\$0
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$7,866
<b>Subtotal Systematic Alien Verification for Eligibility</b>				<b>\$5,845</b>	<b>\$2,295</b>	<b>\$25,779</b>	<b>\$7,866</b>
Data Collection and Analysis of Public Assistance Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$550,000	\$0	\$0	\$0
<b>Subtotal Data Collection and Analysis of Public Assistance Pr</b>				<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement**

Automated Child Support Enforcement System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,581,234	\$0	\$0	\$0
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	Cash Funds	\$0	\$296,294	\$0	\$0
Automated Child Support Enforcement System	2470	Family Support Registry Fund		\$0	\$427,771	\$0	\$0
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,779,365

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<b>Subtotal Automated Child Support Enforcement System</b>				<b>\$2,581,234</b>	<b>\$724,065</b>	<b>\$0</b>	<b>\$5,779,365</b>
Child Support Enforcement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,654,483	\$0	\$0	\$0
Child Support Enforcement	1000	General Fund - Unrestricted	Cash Funds	\$0	\$76,921	\$0	\$0
Child Support Enforcement	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,294,225
<b>Subtotal Child Support Enforcement</b>				<b>\$2,654,483</b>	<b>\$76,921</b>	<b>\$0</b>	<b>\$2,294,225</b>

**07. Office of Self Sufficiency, (E) Disability Determination Services**

Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$18,026,707
<b>Subtotal Program Costs</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,026,707</b>

**08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,659,469	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$95,221	\$0	\$0
Personal Services	11Y0	Persistent Drunk Driver Fund		\$0	\$22,721	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund		\$0	\$3,407	\$0	\$0

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Personal Services	15M0	Controlled Substance Program Fund		\$0	\$5,719	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund		\$0	\$65,715	\$0	\$0
Personal Services	20K0	Alcohol and Drug Abuse Prevention Treatment Fund		\$0	\$55,382	\$0	\$0
Personal Services	20R0	Offender Mental Health Services Fund		\$0	\$95,333	\$0	\$0
Personal Services	4030	Law Enforcement Assistance Fund		\$0	\$27,423	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$12,884	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$475,024	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$201,915	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$201,915	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,348,514
<b>Subtotal Personal Services</b>				<b>\$1,659,469</b>	<b>\$383,805</b>	<b>\$878,854</b>	<b>\$2,348,514</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$22,529	\$0	\$0	\$0
Operating Expenses	11Y0	Persistent Drunk Driver Fund		\$0	\$3,500	\$0	\$0
Operating Expenses	1250	Alcohol and Drug Abuse Counselor Training Fund		\$0	\$10,508	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund		\$0	\$5,653	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	20K0	Alcohol and Drug Abuse Prevention Treatment Fund		\$0	\$11,538	\$0	\$0
Operating Expenses	20R0	Offender Mental Health Services Fund		\$0	\$4,482	\$0	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund		\$0	\$6,496	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$4,040	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$6,113	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$6,113	\$0
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$217,711
<b>Subtotal Operating Expenses</b>				<b>\$22,529</b>	<b>\$42,177</b>	<b>\$16,266</b>	<b>\$217,711</b>
Federal Programs and Grants	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$21,000
<b>Subtotal Federal Programs and Grants</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
Indirect Cost Assessment	4030	Law Enforcement Assistance Fund		\$0	\$3,280	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$267,581
<b>Subtotal Indirect Cost Assessment</b>				<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>

08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Services for Indigent Mentally III Clients	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$31,539,452	\$0	\$0	\$0
Services for Indigent Mentally III Clients	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$161,909	\$0
Services for Indigent Mentally III Clients	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$6,435,392
<b>Subtotal Services for Indigent Mentally III Clients</b>				<b>\$31,539,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,435,392</b>
Medications for Indigent Mentally III Clients	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,554,437	\$0	\$0	\$0
<b>Subtotal Medications for Indigent Mentally III Clients</b>				<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
School-based Mental Health Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,213,254	\$0	\$0	\$0
<b>Subtotal School-based Mental Health Services</b>				<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,803,563	\$0	\$0	\$0
Assertive Community Treatment Programs	9900	Local Government Fund		\$0	\$686,024	\$0	\$0
<b>Subtotal Assertive Community Treatment Programs</b>				<b>\$4,803,563</b>	<b>\$686,024</b>	<b>\$0</b>	<b>\$0</b>
Alt. to Inpatient Hospitalization at Mental Health Institute	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,337,487	\$0	\$0	\$0
<b>Subtotal Alt. to Inpatient Hospitalization at Mental Health Insti</b>				<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund		\$0	\$3,325,192	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders	20R0	Offender Mental Health Services Fund		\$0	\$0	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders	7650	Tobacco Settlement Fund		\$0	(\$300,000)	\$0	\$0
<b>Subtotal Mental Health Services for Juvenile and Adult Offend</b>				<b>\$0</b>	<b>\$3,025,192</b>	<b>\$0</b>	<b>\$0</b>
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$655,223	\$0	\$0	\$0
Mental Health Treatment Services for Youth	4300	Tobacco Litigation Settlement Fund		\$0	\$300,000	\$0	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$62,059	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$61,565	\$0
<b>Subtotal Mental Health Treatment Services for Youth</b>				<b>\$655,223</b>	<b>\$300,000</b>	<b>\$123,624</b>	<b>\$0</b>
Mental Health First Aid	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$210,000	\$0	\$0	\$0
<b>Subtotal Mental Health First Aid</b>				<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,242,908	\$0	\$0	\$0
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund		\$0	\$265,000	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund		\$0	\$5,928,632	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund		\$0	\$94,905	\$0	\$0
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,064,688	\$0
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$16,729,815
<b>Subtotal Treatment and Detoxification Contracts</b>				<b>\$12,242,908</b>	<b>\$6,288,537</b>	<b>\$1,064,688</b>	<b>\$16,729,815</b>
Case Management for Chronic Detoxification Clients	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,581	\$0	\$0	\$0
Case Management for Chronic Detoxification Clients	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$366,883
<b>Subtotal Case Management for Chronic Detoxification Clients</b>				<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>
Short-term Intensive Residential Remediation and Treatment	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,146,489	\$0	\$0	\$0

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Short-term Intensive Residential Remediation and Treatment	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$522,946	\$0
<b>Subtotal Short-term Intensive Residential Remediation and Tr</b>				<b>\$3,146,489</b>	<b>\$0</b>	<b>\$522,946</b>	<b>\$0</b>
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$803,200	\$0
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$796,800	\$0
<b>Subtotal High Risk Pregnant Women Program</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention**

Prevention Contracts	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$35,076	\$0	\$0	\$0
Prevention Contracts	11X0	Tobacco Use Prevention Fund		\$0	\$10,000	\$0	\$0
Prevention Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund		\$0	\$96,635	\$0	\$0
Prevention Contracts	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,447,578
<b>Subtotal Prevention Contracts</b>				<b>\$35,076</b>	<b>\$106,635</b>	<b>\$0</b>	<b>\$5,447,578</b>
Persistent Drunk Driver Programs	11Y0	Persistent Drunk Driver Fund		\$0	\$2,035,823	\$0	\$0



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<b>Subtotal Persistent Drunk Driver Programs</b>				<b>\$0</b>	<b>\$2,035,823</b>	<b>\$0</b>	<b>\$0</b>
Law Enforcement Assistance Fund Contracts	4030	Law Enforcement Assistance Fund		\$0	\$255,000	\$0	\$0
<b>Subtotal Law Enforcement Assistance Fund Contracts</b>				<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs**

Federal Grants	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,287,818
<b>Subtotal Federal Grants</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,287,818</b>
Balance of Substance Abuse Block Grant Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,848	\$0	\$0	\$0
Balance of Substance Abuse Block Grant Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$100,000
<b>Subtotal Balance of Substance Abuse Block Grant Program</b>				<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
Community Prevention and Treatment	15RS	Marijuana Tax Cash Fund		\$0	\$756,298	\$0	\$0
Community Prevention and Treatment	20K0	Alcohol and Drug Abuse Prevention Treatment Fund		\$0	\$0	\$0	\$0
<b>Subtotal Community Prevention and Treatment</b>				<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>

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Rural Substance Abuse Prevention and Treatment	24T0	Rural Alcohol Substance Abuse Cash Fund		\$0	\$175,000	\$0	\$0
<b>Subtotal Rural Substance Abuse Prevention and Treatment</b>				<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund		\$0	\$100,000	\$0	\$0
<b>Subtotal Gambling Addiction Counseling Services</b>				<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (D) Integrated Behavioral Health Services**

Crisis Response System and Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$22,952,410	\$0	\$0	\$0
<b>Subtotal Crisis Response System and Services</b>				<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Crisis Response System - Telephone Hotline	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,395,915	\$0	\$0	\$0
<b>Subtotal Crisis Response System - Telephone Hotline</b>				<b>\$2,395,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Crisis Response System - Marketing	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$600,000	\$0	\$0	\$0
<b>Subtotal Crisis Response System - Marketing</b>				<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Community Transition Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,147,901	\$0	\$0	\$0
<b>Subtotal Community Transition Services</b>				<b>\$5,147,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$5,083,522	\$0
<b>Subtotal Jail-based Behavioral Health Services</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,083,522</b>	<b>\$0</b>
Rural Co-occurring Disorder Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$521,213	\$0	\$0	\$0
Rural Co-occurring Disorder Services	15RS	Marijuana Tax Cash Fund		\$0	\$500,000	\$0	\$0
<b>Subtotal Rural Co-occurring Disorder Services</b>				<b>\$521,213</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$17,260,460	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$1,845,937	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$25,398	\$0
<b>Subtotal Personal Services</b>				<b>\$17,260,460</b>	<b>\$1,845,937</b>	<b>\$25,398</b>	<b>\$0</b>
Contract Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,269,465	\$0	\$0	\$0

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<b>Subtotal Contract Medical Services</b>				<b>\$1,269,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$902,046	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$136,753	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$27,479	\$0
<b>Subtotal Operating Expenses</b>				<b>\$902,046</b>	<b>\$136,753</b>	<b>\$27,479</b>	<b>\$0</b>
Pharmaceuticals	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,209,136	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	Cash Funds	\$0	\$123,417	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$20,557	\$0
<b>Subtotal Pharmaceuticals</b>				<b>\$1,209,136</b>	<b>\$123,417</b>	<b>\$20,557</b>	<b>\$0</b>
Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$20,814	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>				<b>\$20,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$61,307,220	\$0	\$0	\$0
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Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,658,908	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$437,414	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$2,980,528	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$2,964,191	\$0
<b>Subtotal Personal Services</b>				<b>\$61,307,220</b>	<b>\$2,658,908</b>	<b>\$6,382,133</b>	<b>\$0</b>
Contract Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,589,425	\$0	\$0	\$0
<b>Subtotal Contract Medical Services</b>				<b>\$3,589,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,860,224	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$324,685	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,873,503	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$187,085	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$182,042	\$0
<b>Subtotal Operating Expenses</b>				<b>\$2,860,224</b>	<b>\$324,685</b>	<b>\$2,242,630</b>	<b>\$0</b>

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Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$65,793	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>				<b>\$65,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Pharmaceuticals	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,165,707	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	Cash Funds	\$0	\$254,851	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$184,008	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$178,805	\$0
<b>Subtotal Pharmaceuticals</b>				<b>\$3,165,707</b>	<b>\$254,851</b>	<b>\$362,813</b>	<b>\$0</b>
Educational Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$52,720	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$153,189	\$0
<b>Subtotal Educational Programs</b>				<b>\$52,720</b>	<b>\$0</b>	<b>\$153,189</b>	<b>\$0</b>
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,063,942	\$0	\$0	\$0
<b>Subtotal Jail-based Competency Restoration Program</b>				<b>\$6,063,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Circle Program	1000	General Fund - Unrestricted	Cash Funds	\$0	\$207,856	\$0	\$0

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Circle Program	15RS	Marijuana Tax Cash Fund		\$0	\$1,852,824	\$0	\$0
Circle Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$8,757	\$0
Circle Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$8,564	\$0
<b>Subtotal Circle Program</b>				<b>\$0</b>	<b>\$2,060,680</b>	<b>\$17,321</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center**

Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Cash Funds	\$0	\$779,589	\$0	\$0
Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$12,891,541	\$0
Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$11,366,163	\$0
<b>Subtotal Wheat Ridge Regional Center Intermediate Care Faci</b>				<b>\$0</b>	<b>\$779,589</b>	<b>\$24,257,704</b>	<b>\$0</b>
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$0	\$0	\$1,435,612	\$0
<b>Subtotal Wheat Ridge Regional Center Provider Fee</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>

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Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$76,185	\$0
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$73,815	\$0
<b>Subtotal Wheat Ridge Regional Center Depreciation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center**

Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Cash Funds	\$0	\$712,070	\$0	\$0
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$3,252,509	\$0
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$2,773,301	\$0
<b>Subtotal Grand Junction Regional Center Intermediate Care F</b>				<b>\$0</b>	<b>\$712,070</b>	<b>\$6,025,810</b>	<b>\$0</b>
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$0	\$0	\$453,291	\$0
<b>Subtotal Grand Junction Regional Center Provider Fee</b>				<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>



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Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$398,264	\$0	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$4,846,031	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$4,807,418	\$0
<b>Subtotal Grand Junction Regional Center Waiver Services</b>				<b>\$0</b>	<b>\$398,264</b>	<b>\$9,653,449</b>	<b>\$0</b>
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$262,075	\$0
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$253,922	\$0
<b>Subtotal Grand Junction Regional Center Depreciation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$515,997</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center**

Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$539,856	\$0	\$0
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$5,174,512	\$0
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$5,133,280	\$0

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<b>Subtotal Pueblo Regional Center Waiver Services</b>				<b>\$0</b>	<b>\$539,856</b>	<b>\$10,307,792</b>	<b>\$0</b>
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$221,463	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$214,573	\$0
<b>Subtotal Pueblo Regional Center Depreciation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$436,036</b>	<b>\$0</b>

**09. Services for People with Disabilities, (B) Work Therapy Program**

Work Therapy Program	5160	Work Therapy Cash Fund		\$0	\$570,421	\$0	\$0
<b>Subtotal Work Therapy Program</b>				<b>\$0</b>	<b>\$570,421</b>	<b>\$0</b>	<b>\$0</b>

**09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust**

Older Blind Grants	9900	Local Government Fund		\$0	\$45,000	\$0	\$0
Older Blind Grants	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$414,500
<b>Subtotal Older Blind Grants</b>				<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$414,500</b>
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund		\$0	\$2,800,000	\$0	\$0

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<b>Subtotal Traumatic Brain Injury Trust Fund</b>				<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>
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**09. Services for People with Disabilities, (D) Veterans Community Living Centers**

Administration	5050	State Nursing Homes Central Fund		\$0	\$2,034,500	\$0	\$0
<b>Subtotal Administration</b>				<b>\$0</b>	<b>\$2,034,500</b>	<b>\$0</b>	<b>\$0</b>
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$10,627,500	\$0	\$0
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$0	\$0	\$11,513,200
<b>Subtotal Fitzsimons Veterans Community Living Center</b>				<b>\$0</b>	<b>\$10,627,500</b>	<b>\$0</b>	<b>\$11,513,200</b>
Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$7,131,800	\$0	\$0
Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$0	\$0	\$4,371,100
<b>Subtotal Florence Veterans Community Living Center</b>				<b>\$0</b>	<b>\$7,131,800</b>	<b>\$0</b>	<b>\$4,371,100</b>
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$186,130	\$0	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$4,797,600	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$0	\$0	\$2,940,500
<b>Subtotal Homelake Veterans Community Living Center</b>				<b>\$186,130</b>	<b>\$4,797,600</b>	<b>\$0</b>	<b>\$2,940,500</b>
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$6,382,700	\$0	\$0
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$0	\$0	\$2,607,000
<b>Subtotal Rifle Veterans Community Living Center</b>				<b>\$0</b>	<b>\$6,382,700</b>	<b>\$0</b>	<b>\$2,607,000</b>
Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$373,600	\$0	\$0
<b>Subtotal Walsenburg Veterans Community Living Center</b>				<b>\$0</b>	<b>\$373,600</b>	<b>\$0</b>	<b>\$0</b>
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$800,000	\$0	\$0	\$0
<b>Subtotal Transfer to the Central Fund pursuant to Section 26-</b>				<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Veterans Service Dogs Pilot Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$100,000	\$0	\$0	\$0
<b>Subtotal Veterans Service Dogs Pilot Program</b>				<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

10. Adult Assistance Programs, (A) Administration

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$902,614	\$0	\$0	\$0
Administration	1000	General Fund - Unrestricted	Cash Funds	\$0	\$111,924	\$0	\$0
<b>Subtotal Administration</b>				<b>\$902,614</b>	<b>\$111,924</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (B) Old Age Pension Program**

Cash Assistance Programs	1000	General Fund - Unrestricted	Cash Funds	\$0	\$95,007,967	\$0	\$0
<b>Subtotal Cash Assistance Programs</b>				<b>\$0</b>	<b>\$95,007,967</b>	<b>\$0</b>	<b>\$0</b>
Refunds	VSCF	Various Sources of Cash Clearing Fund		\$0	\$588,362	\$0	\$0
<b>Subtotal Refunds</b>				<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
Burial Reimbursements	1000	General Fund - Unrestricted	Cash Funds	\$0	\$918,364	\$0	\$0
<b>Subtotal Burial Reimbursements</b>				<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
State Administration	1000	General Fund - Unrestricted	Cash Funds	\$0	\$392,548	\$0	\$0
<b>Subtotal State Administration</b>				<b>\$0</b>	<b>\$392,548</b>	<b>\$0</b>	<b>\$0</b>
County Administration	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,566,974	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal County Administration</b>				<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>
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**10. Adult Assistance Programs, (C) Other Grant Programs**

Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,063,259	\$0	\$0	\$0
<b>Subtotal Administration - Home Care Allowance SEP Contract</b>				<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,554,065	\$0	\$0	\$0
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,876,486	\$0	\$0
Aid to the Needy Disabled Programs	9900	Local Government Fund		\$0	\$3,413,687	\$0	\$0
<b>Subtotal Aid to the Needy Disabled Programs</b>				<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
Burial Reimbursements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$402,985	\$0	\$0	\$0
Burial Reimbursements	9900	Local Government Fund		\$0	\$105,015	\$0	\$0
<b>Subtotal Burial Reimbursements</b>				<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
Home Care Allowance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,913,580	\$0	\$0	\$0
Home Care Allowance	9900	Local Government Fund		\$0	\$501,964	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal Home Care Allowance</b>				<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
Home Care Allowance Grant	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$750,000	\$0	\$0	\$0
<b>Subtotal Home Care Allowance Grant</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund		\$0	\$1,000,000	\$0	\$0
<b>Subtotal SSI Stabilization Fund Programs</b>				<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (D) Community Services for the Elderly**

Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$178,842	\$0	\$0	\$0
Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$536,522
<b>Subtotal Administration</b>				<b>\$178,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,522</b>
Colorado Commission on Aging	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$20,552	\$0	\$0	\$0
Colorado Commission on Aging	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$61,652
<b>Subtotal Colorado Commission on Aging</b>				<b>\$20,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,652</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Senior Community Services Employment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$857,161
<b>Subtotal Senior Community Services Employment</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,161</b>
Older Americans Act Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$765,125	\$0	\$0	\$0
Older Americans Act Programs	14F0	Older Coloradans Cash Fund		\$0	\$40,000	\$0	\$0
Older Americans Act Programs	9900	Local Government Fund		\$0	\$3,039,710	\$0	\$0
Older Americans Act Programs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$13,729,217
<b>Subtotal Older Americans Act Programs</b>				<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
National Family Caregiver Support Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$142,041	\$0	\$0	\$0
National Family Caregiver Support Program	9900	Local Government Fund		\$0	\$423,805	\$0	\$0
National Family Caregiver Support Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,608,090
<b>Subtotal National Family Caregiver Support Program</b>				<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
State Ombudsman Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$186,898	\$0	\$0	\$0
State Ombudsman Program	2027	PACE Ombudsman Fund		\$0	\$81,675	\$0	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Ombudsman Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$900	\$0
State Ombudsman Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$900	\$0
State Ombudsman Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$158,333
<b>Subtotal State Ombudsman Program</b>				<b>\$186,898</b>	<b>\$81,675</b>	<b>\$1,800</b>	<b>\$158,333</b>
State Funding for Senior Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$11,303,870	\$0	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund		\$0	\$11,527,234	\$0	\$0
<b>Subtotal State Funding for Senior Services</b>				<b>\$11,303,870</b>	<b>\$11,527,234</b>	<b>\$0</b>	<b>\$0</b>
Area Agencies on Aging Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,375,384
<b>Subtotal Area Agencies on Aging Administration</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
Respite Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,250,000	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund		\$0	\$28,370	\$0	\$0
<b>Subtotal Respite Services</b>				<b>\$1,250,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>

10. Adult Assistance Programs, (E) Adult Protective Services

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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State Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$744,577	\$0	\$0	\$0
<b>Subtotal State Administration</b>				<b>\$744,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,270,334	\$0	\$0	\$0
Adult Protective Services	9900	Local Government Fund		\$0	\$3,607,642	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,041,029
<b>Subtotal Adult Protective Services</b>				<b>\$12,270,334</b>	<b>\$3,607,642</b>	<b>\$0</b>	<b>\$2,041,029</b>

**11. Division of Youth Corrections, (A) Administration**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,468,509	\$0	\$0	\$0
<b>Subtotal Personal Services</b>				<b>\$1,468,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$30,357	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>				<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Victim Assistance	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$29,203	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal Victim Assistance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>
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**11. Division of Youth Corrections, (B) Institutional Programs**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$48,863,616	\$0	\$0	\$0
<b>Subtotal Personal Services</b>				<b>\$48,863,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,367,283	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,340,200	\$0
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$216
<b>Subtotal Operating Expenses</b>				<b>\$2,367,283</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>
Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,579,411	\$0	\$0	\$0
<b>Subtotal Medical Services</b>				<b>\$6,579,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Educational Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,942,248	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$347,592	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal Educational Programs</b>				<b>\$5,942,248</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>
Prevention / Intervention Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$49,693	\$0
<b>Subtotal Prevention / Intervention Services</b>				<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>

**11. Division of Youth Corrections, (C) Community Programs**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,799,347	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$50,833	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$153,494	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$152,274	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$660,774
<b>Subtotal Personal Services</b>				<b>\$6,799,347</b>	<b>\$50,833</b>	<b>\$305,768</b>	<b>\$660,774</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$530,618	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,448	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$5,676	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$5,630	\$0
<b>Subtotal Operating Expenses</b>				<b>\$530,618</b>	<b>\$2,448</b>	<b>\$11,306</b>	<b>\$0</b>
Purchase of Contract Placements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$21,443,175	\$0	\$0	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$552,365	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$547,963	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$874,560
<b>Subtotal Purchase of Contract Placements</b>				<b>\$21,443,175</b>	<b>\$0</b>	<b>\$1,100,328</b>	<b>\$874,560</b>
Managed Care Pilot Project	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,419,372	\$0	\$0	\$0
Managed Care Pilot Project	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$17,697	\$0
Managed Care Pilot Project	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$17,555	\$0
<b>Subtotal Managed Care Pilot Project</b>				<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,792,805	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund		\$0	\$2,000,000	\$0	\$0
<b>Subtotal S.B. 91-94 Juvenile Services</b>				<b>\$12,792,805</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
Parole Program Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,888,342	\$0	\$0	\$0
<b>Subtotal Parole Program Services</b>				<b>\$4,888,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,120	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund		\$0	\$34,704	\$0	\$0
<b>Subtotal Juvenile Sex Offender Staff Training</b>				<b>\$7,120</b>	<b>\$34,704</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

**01. Executive Director's Office, (A) General Administration**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$709,114	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$11,354	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$115,085	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$3,645	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$19	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$20	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$985,752
<b>Subtotal Personal Services</b>				<b>\$709,114</b>	<b>\$126,439</b>	<b>\$3,684</b>	<b>\$985,752</b>
Health, Life, And Dental	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$25,906,888	\$0	\$0	\$0
Health, Life, And Dental	15RS	Marijuana Tax Cash Fund		\$0	\$95,528	\$0	\$0
Health, Life, And Dental	VSCF	Various Sources of Cash Clearing Fund		\$0	\$179,869	\$0	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$247,232	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$3,469,078	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$3,469,077	\$0
Health, Life, And Dental	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,830,985
<b>Subtotal Health, Life, And Dental</b>				<b>\$25,906,888</b>	<b>\$275,397</b>	<b>\$7,185,387</b>	<b>\$2,830,985</b>
Short-Term Disability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$304,981	\$0	\$0	\$0
Short-Term Disability	15RS	Marijuana Tax Cash Fund		\$0	\$1,302	\$0	\$0
Short-Term Disability	VSCF	Various Sources of Cash Clearing Fund		\$0	\$4,103	\$0	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$78	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$31,059	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$31,058	\$0
Short-Term Disability	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$49,492
<b>Subtotal Short-Term Disability</b>				<b>\$304,981</b>	<b>\$5,405</b>	<b>\$62,195</b>	<b>\$49,492</b>
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,246,711	\$0	\$0	\$0



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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Amortization Equalization Disbursement	15RS	Marijuana Tax Cash Fund		\$0	\$34,264	\$0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund		\$0	\$107,464	\$0	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$139,302	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$813,641	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$813,642	\$0
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,280,767

<b>Subtotal Amortization Equalization Disbursement</b>				<b>\$8,246,711</b>	<b>\$141,728</b>	<b>\$1,766,585</b>	<b>\$1,280,767</b>
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S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,242,423	\$0	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	15RS	Marijuana Tax Cash Fund		\$0	\$34,264	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund		\$0	\$109,317	\$0	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$122,377	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$823,620	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$823,620	\$0
S.B. 06-235 Supplemental Equalization Disbursement	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,280,170
<b>Subtotal S.B. 06-235 Supplemental Equalization Disbursemen</b>				<b>\$8,242,423</b>	<b>\$143,581</b>	<b>\$1,769,617</b>	<b>\$1,280,170</b>
Salary Survey	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,049,745	\$0	\$0	\$0
Salary Survey	15RS	Marijuana Tax Cash Fund		\$0	\$7,556	\$0	\$0
Salary Survey	VSCF	Various Sources of Cash Clearing Fund		\$0	\$155,371	\$0	\$0
Salary Survey	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,130	\$0
Salary Survey	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$538,484	\$0
Salary Survey	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$538,484	\$0
Salary Survey	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$664,072
<b>Subtotal Salary Survey</b>				<b>\$4,049,745</b>	<b>\$162,927</b>	<b>\$1,078,098</b>	<b>\$664,072</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Shift Differential	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,885,327	\$0	\$0	\$0
Shift Differential	15RS	Marijuana Tax Cash Fund		\$0	\$0	\$0	\$0
Shift Differential	VSCF	Various Sources of Cash Clearing Fund		\$0	(\$213,904)	\$0	\$0
Shift Differential	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$18,576	\$0
Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$1,156,743	\$0
Shift Differential	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$1,156,744	\$0
Shift Differential	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$628,135)
<b>Subtotal Shift Differential</b>				<b>\$3,885,327</b>	<b>(\$213,904)</b>	<b>\$2,332,063</b>	<b>(\$628,135)</b>

Worker's Compensation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,781,169	\$0	\$0	\$0
Worker's Compensation	1000	General Fund - Unrestricted	Cash Funds	\$0	\$130,267	\$0	\$0
Worker's Compensation	17K0	Records and Reports Fund		\$0	\$167,677	\$0	\$0
Worker's Compensation	27G0	Indirect Cost Excess Recovery Fund		\$0	\$153,470	\$0	\$0
Worker's Compensation	5050	State Nursing Homes Central Fund		\$0	\$397,020	\$0	\$0
Worker's Compensation	VSCF	Various Sources of Cash Clearing Fund		\$0	\$617,806	\$0	\$0
Worker's Compensation	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$11,119	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Worker's Compensation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$1,199,224	\$0
Worker's Compensation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$1,199,224	\$0
Worker's Compensation	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,293,315
<b>Subtotal Worker's Compensation</b>				<b>\$3,781,169</b>	<b>\$1,466,240</b>	<b>\$2,409,567</b>	<b>\$1,293,315</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$141,440	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$11,797	\$0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund		\$0	\$119,570	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,832	\$0
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$74,326
<b>Subtotal Operating Expenses</b>				<b>\$141,440</b>	<b>\$131,367</b>	<b>\$1,832</b>	<b>\$74,326</b>
Legal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,674,848	\$0	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$3,971	\$0	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$79,857	\$0	\$0
<b>Subtotal Legal Services</b>				<b>\$1,674,848</b>	<b>\$83,828</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$422,407	\$0	\$0	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,397	\$0	\$0
Administrative Law Judge Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$17,163	\$0	\$0
Administrative Law Judge Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$219,234
<b>Subtotal Administrative Law Judge Services</b>				<b>\$422,407</b>	<b>\$19,560</b>	<b>\$0</b>	<b>\$219,234</b>
Payments to Risk Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,224,777	\$0	\$0	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	Cash Funds	\$0	\$49,092	\$0	\$0
Payments to Risk Management	5050	State Nursing Homes Central Fund		\$0	\$151,365	\$0	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$300)	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$130,966	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$130,966	\$0
Payments to Risk Management	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$650,283
<b>Subtotal Payments to Risk Management</b>				<b>\$1,224,777</b>	<b>\$200,457</b>	<b>\$261,632</b>	<b>\$650,283</b>
Training	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Training</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Injury Prevention Program	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$337	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$38,209	\$0
Injury Prevention Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$38,209	\$0
<b>Subtotal Injury Prevention Program</b>				<b>\$0</b>	<b>\$0</b>	<b>\$76,755</b>	<b>\$0</b>
New Appropriations Temporary Line Item	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	\$0	\$0	\$0
New Appropriations Temporary Line Item	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
New Appropriations Temporary Line Item	15RS	Marijuana Tax Fund	Cash Fund	\$0	\$0	\$0	\$0
New Appropriations Temporary Line Item	1930	Old Age Pension Stabilization Fund		\$0	\$0	\$0	\$0
New Appropriations Temporary Line Item	9900	Local Government Fund		\$0	\$0	\$0	\$0
New Appropriations Temporary Line Item	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$0	\$0
New Appropriations Temporary Line Item	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$0
<b>Subtotal New Appropriations Temporary Line Item</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

01. Executive Director's Office, (B) Special Purpose

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,105,807	\$0	\$0	\$0
Employment and Regulatory Affairs	5050	State Nursing Homes Central Fund		\$0	\$50,000	\$0	\$0
Employment and Regulatory Affairs	VSCF	Various Sources of Cash Clearing Fund		\$0	\$268,383	\$0	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$10,215)	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$361,990	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$361,991	\$0
Employment and Regulatory Affairs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,515,363
<b>Subtotal Employment and Regulatory Affairs</b>				<b>\$2,105,807</b>	<b>\$318,383</b>	<b>\$713,766</b>	<b>\$2,515,363</b>
Administrative Review Unit	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,947,760	\$0	\$0	\$0
Administrative Review Unit	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
Administrative Review Unit	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$771,346
<b>Subtotal Administrative Review Unit</b>				<b>\$1,947,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771,346</b>
Records and Reports of Child Abuse or Neglect	17K0	Records and Reports Fund		\$0	\$621,053	\$0	\$0
<b>Subtotal Records and Reports of Child Abuse or Neglect</b>				<b>\$0</b>	<b>\$621,053</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Juvenile Parole Board	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$184,165	\$0	\$0	\$0
Juvenile Parole Board	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$78,854	\$0
<b>Subtotal Juvenile Parole Board</b>				<b>\$184,165</b>	<b>\$0</b>	<b>\$78,854</b>	<b>\$0</b>
Developmental Disabilities Council	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$908,013
<b>Subtotal Developmental Disabilities Council</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$908,013</b>
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$136,660	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	0	Default		\$0	\$0	\$0	\$0
Colorado Commission for the Deaf and Hard of Hearing	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$87	\$0
Colorado Commission for the Deaf and Hard of Hearing	14E0	Deaf and Hard of Hearing Fund		\$0	\$0	\$1,214,183	\$0
<b>Subtotal Colorado Commission for the Deaf and Hard of Heari</b>				<b>\$136,660</b>	<b>\$0</b>	<b>\$1,214,270</b>	<b>\$0</b>
HIPPA - Security Remediation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$244,441	\$0	\$0	\$0
HIPPA - Security Remediation	VSCF	Various Sources of Cash Clearing Fund		\$0	\$298	\$0	\$0
HIPPA - Security Remediation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$30,130	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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HIPPA - Security Remediation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$30,131	\$0
HIPPA - Security Remediation	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$13,538
<b>Subtotal HIPPA - Security Remediation</b>				<b>\$244,441</b>	<b>\$298</b>	<b>\$60,261</b>	<b>\$13,538</b>
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$76,268	\$0	\$0	\$0
CBMS Emergency Processing Unit	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$129,798
<b>Subtotal CBMS Emergency Processing Unit</b>				<b>\$76,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,798</b>

**02. Office of Information Technology Services, (A) Information Technology**

Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$489,559	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$14,474	\$0
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$56,601
<b>Subtotal Operating Expenses</b>				<b>\$489,559</b>	<b>\$0</b>	<b>\$14,474</b>	<b>\$56,601</b>
Microcomputer Lease Payments	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$301,832	\$0	\$0	\$0
Microcomputer Lease Payments	VSCF	Various Sources of Cash Clearing Fund		\$0	\$15,466	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Microcomputer Lease Payments	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$128,647	\$0
Microcomputer Lease Payments	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$93,399
<b>Subtotal Microcomputer Lease Payments</b>				<b>\$301,832</b>	<b>\$15,466</b>	<b>\$128,647</b>	<b>\$93,399</b>
County Financial Management System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$770,740	\$0	\$0	\$0
County Financial Management System	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$723,585
<b>Subtotal County Financial Management System</b>				<b>\$770,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,585</b>
Client Index Project	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$10,154	\$0	\$0	\$0
Client Index Project	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$7,544
<b>Subtotal Client Index Project</b>				<b>\$10,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,544</b>
Colorado Trails	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,683,461	\$0	\$0	\$0
Colorado Trails	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,286,931
<b>Subtotal Colorado Trails</b>				<b>\$2,683,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,286,931</b>
National Aging Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,089	\$0	\$0	\$0
National Aging Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$43,732

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal National Aging Program</b>				<b>\$12,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,732</b>
Child Care Automated Tracking System	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,709,933
<b>Subtotal Child Care Automated Tracking System</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,933</b>
Health Information Management System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$125,000	\$0	\$0	\$0
Health Information Management System	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$21,611	\$0
<b>Subtotal Health Information Management System</b>				<b>\$125,000</b>	<b>\$0</b>	<b>\$21,611</b>	<b>\$0</b>
Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$179,200	\$0	\$0	\$0
<b>Subtotal Adult Protective Services</b>				<b>\$179,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Payments to OIT	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$18,006,596	\$0	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	Cash Funds	\$0	\$82,251	\$0	\$0
Payments to OIT	17K0	Records and Reports Fund		\$0	\$2,698	\$0	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund		\$0	\$298,517	\$0	\$0
Payments to OIT	0	Default		\$0	\$0	(\$1,294)	\$0
Payments to OIT	0	Default		\$0	\$0	\$1,294	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$494,285	\$0
Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$328,347	\$0
Payments to OIT	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$325,760	\$0
Payments to OIT	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$9,167,389
<b>Subtotal Payments to OIT</b>				<b>\$18,006,596</b>	<b>\$383,466</b>	<b>\$1,148,392</b>	<b>\$9,167,389</b>
CORE Operations	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$538,024	\$0	\$0	\$0
CORE Operations	VSCF	Various Sources of Cash Clearing Fund		\$0	\$211,592	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$296,821
<b>Subtotal CORE Operations</b>				<b>\$538,024</b>	<b>\$211,592</b>	<b>\$0</b>	<b>\$296,821</b>
DYC Education Support	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$394,042	\$0	\$0	\$0
<b>Subtotal DYC Education Support</b>				<b>\$394,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IT Systems Interoperability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$132,336	\$0	\$0	\$0
IT Systems Interoperability	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,191,024

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal IT Systems Interoperability</b>				<b>\$132,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,024</b>
Enterprise Content Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$731,400	\$0	\$0	\$0
<b>Subtotal Enterprise Content Management</b>				<b>\$731,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Electronic Health Record and Pharmacy System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,528,802	\$0	\$0	\$0
<b>Subtotal Electronic Health Record and Pharmacy System</b>				<b>\$2,528,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,151,666	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$91,260	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,567,533
<b>Subtotal Personal Services</b>				<b>\$1,151,666</b>	<b>\$91,260</b>	<b>\$0</b>	<b>\$1,567,533</b>
Centrally Appropriated Items	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$127,292	\$0	\$0	\$0
Centrally Appropriated Items	1000	General Fund - Unrestricted	Cash Funds	\$0	\$10,087	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Centrally Appropriated Items	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$173,258
<b>Subtotal Centrally Appropriated Items</b>				<b>\$127,292</b>	<b>\$10,087</b>	<b>\$0</b>	<b>\$173,258</b>
Operating and Contract Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$17,987,567	\$0	\$0	\$0
Operating and Contract Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$890,451	\$0	\$0
Operating and Contract Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$8,544,549
<b>Subtotal Operating and Contract Expenses</b>				<b>\$17,987,567</b>	<b>\$890,451</b>	<b>\$0</b>	<b>\$8,544,549</b>

**02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project**

Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$409,032	\$0	\$0	\$0
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	Cash Funds	\$0	\$32,039	\$0	\$0
Health Care and Economic Security Staff Development Center	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$547,705
<b>Subtotal Health Care and Economic Security Staff Developme</b>				<b>\$409,032</b>	<b>\$32,039</b>	<b>\$0</b>	<b>\$547,705</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**03. Office of Operations, (A) Administration**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$15,149,828	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$1,319,896	\$0	\$0
Personal Services	8050	Early Intervention Services Trust Fund		\$0	\$50,903	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$928,224	\$0	\$0
Personal Services	0	Default		\$0	\$0	(\$7,547)	\$0
Personal Services	0	Default		\$0	\$0	\$7,547	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$4,150,677	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$1,969,710	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$1,954,617	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,858,367
<b>Subtotal Personal Services</b>				<b>\$15,149,828</b>	<b>\$2,299,023</b>	<b>\$8,075,004</b>	<b>\$1,858,367</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,151,596	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$11,422	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$2,112,928	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$155,269
<b>Subtotal Operating Expenses</b>				<b>\$3,151,596</b>	<b>\$11,422</b>	<b>\$2,112,928</b>	<b>\$155,269</b>
Vehicle Lease Payments	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$544,616	\$0	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Cash Funds	\$0	\$70,699	\$0	\$0
Vehicle Lease Payments	0	Default		\$0	\$0	(\$512)	\$0
Vehicle Lease Payments	0	Default		\$0	\$0	\$512	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$17,613	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$128,608	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$127,584	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$160,561
Vehicle Lease Payments	5040	Business Enterprise Program		\$0	\$0	\$0	\$1,500
<b>Subtotal Vehicle Lease Payments</b>				<b>\$544,616</b>	<b>\$70,699</b>	<b>\$273,805</b>	<b>\$162,061</b>
Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$365,661	\$0	\$0	\$0
Leased Space	VSCF	Various Sources of Cash Clearing Fund		\$0	\$37,416	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$22,527	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leased Space	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$888,782
<b>Subtotal Leased Space</b>				<b>\$365,661</b>	<b>\$37,416</b>	<b>\$22,527</b>	<b>\$888,782</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$938,382	\$0	\$0	\$0
Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund		\$0	\$84,252	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$91,443	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$673,486
<b>Subtotal Capitol Complex Leased Space</b>				<b>\$938,382</b>	<b>\$84,252</b>	<b>\$91,443</b>	<b>\$673,486</b>
Utilities	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,820,907	\$0	\$0	\$0
Utilities	1000	General Fund - Unrestricted	Cash Funds	\$0	\$12,500	\$0	\$0
Utilities	VSCF	Various Sources of Cash Clearing Fund		\$0	\$37,500	\$0	\$0
Utilities	0	Default		\$0	\$0	(\$3,092)	\$0
Utilities	0	Default		\$0	\$0	\$3,092	\$0
Utilities	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,549	\$0
Utilities	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$776,076	\$0
Utilities	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$769,892	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal Utilities</b>				<b>\$7,820,907</b>	<b>\$50,000</b>	<b>\$1,547,517</b>	<b>\$0</b>
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**03. Office of Operations, (B) Special Purposes**

Buildings and Grounds Rental	5300	Grounds Cash Fund		\$0	\$1,037,754	\$0	\$0
<b>Subtotal Buildings and Grounds Rental</b>				<b>\$0</b>	<b>\$1,037,754</b>	<b>\$0</b>	<b>\$0</b>
State Garage Fund	6070	Fleet Management Fund		\$0	\$0	\$740,640	\$0
<b>Subtotal State Garage Fund</b>				<b>\$0</b>	<b>\$0</b>	<b>\$740,640</b>	<b>\$0</b>

**04. County Administration, (A) Administration**

County Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$24,666,869	\$0	\$0	\$0
County Administration	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
County Administration	9900	Local Government Fund		\$0	\$13,770,300	\$0	\$0
County Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$34,613,801
<b>Subtotal County Administration</b>				<b>\$24,666,869</b>	<b>\$13,770,300</b>	<b>\$0</b>	<b>\$34,613,801</b>
County Tax Base Relief	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,879,756	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal County Tax Base Relief</b>				<b>\$3,879,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
County Share of Offsetting Revenues	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,986,000	\$0	\$0
<b>Subtotal County Share of Offsetting Revenues</b>				<b>\$0</b>	<b>\$2,986,000</b>	<b>\$0</b>	<b>\$0</b>
County Incentive Payments	1000	General Fund - Unrestricted	Cash Funds	\$0	\$4,113,000	\$0	\$0
<b>Subtotal County Incentive Payments</b>				<b>\$0</b>	<b>\$4,113,000</b>	<b>\$0</b>	<b>\$0</b>

**05. Division of Child Welfare**

Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,307,345	\$0	\$0	\$0
Administration	0	Default		\$0	\$0	\$0	\$0
Administration	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$71,504	\$0
Administration	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$71,504	\$0
Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,013,033
<b>Subtotal Administration</b>				<b>\$5,307,345</b>	<b>\$0</b>	<b>\$143,008</b>	<b>\$1,013,033</b>
Training	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,512,886	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Training	1000	General Fund - Unrestricted	Cash Funds	\$0	\$11	\$0	\$0
Training	9900	Local Government Fund		\$0	\$43,030	\$0	\$0
Training	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,212,736
<b>Subtotal Training</b>				<b>\$3,512,886</b>	<b>\$43,041</b>	<b>\$0</b>	<b>\$3,212,736</b>
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$273,216	\$0	\$0	\$0
Foster and Adoptive Parent Recruitment, Training, & Support	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$67,792
<b>Subtotal Foster and Adoptive Parent Recruitment, Training, &amp;</b>				<b>\$273,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,792</b>
Child Welfare Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$180,376,207	\$0	\$0	\$0
Child Welfare Services	9900	Local Government Fund		\$0	\$65,171,137	\$0	\$0
Child Welfare Services	0	Default		\$0	\$0	(\$30,395)	\$0
Child Welfare Services	0	Default		\$0	\$0	\$30,395	\$0
Child Welfare Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$7,629,246	\$0
Child Welfare Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$7,568,456	\$0
Child Welfare Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$90,200,363
<b>Subtotal Child Welfare Services</b>				<b>\$180,376,207</b>	<b>\$65,171,137</b>	<b>\$15,197,702</b>	<b>\$90,200,363</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

County Child Welfare Staffing	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$13,596,737	\$0	\$0	\$0
County Child Welfare Staffing	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
County Child Welfare Staffing	9900	Local Government Fund		\$0	\$1,534,087	\$0	\$0
County Child Welfare Staffing	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$27,398
County Child Welfare Staffing	28N0	Title IV-E Waiver Demonstration Project Cash Fund		\$0	\$0	\$0	\$0
<b>Subtotal County Child Welfare Staffing</b>				<b>\$13,596,737</b>	<b>\$1,534,087</b>	<b>\$0</b>	<b>\$27,398</b>
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$250,009	\$0	\$0	\$0
Title IV-E Waiver and Evaluation Development	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$250,009
<b>Subtotal Title IV-E Waiver and Evaluation Development</b>				<b>\$250,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,009</b>
Title IV-E Waiver Demonstration	28N0	Title IV-E Waiver Demonstration Project Cash Fund		\$0	\$12,000,000	\$0	\$0
<b>Subtotal Title IV-E Waiver Demonstration</b>				<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$0</b>
Family and Children's Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$45,233,989	\$0	\$0	\$0
Family and Children's Programs	9900	Local Government Fund		\$0	\$5,645,945	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Family and Children's Programs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,123,098
<b>Subtotal Family and Children's Programs</b>				<b>\$45,233,989</b>	<b>\$5,645,945</b>	<b>\$0</b>	<b>\$3,123,098</b>
Performance-based Collaborative Management Incentives	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,500,000	\$0	\$0	\$0
Performance-based Collaborative Management Incentives	18Q0	Performance-Based Collaborative Management Incentive Fund		\$0	\$3,000,000	\$0	\$0
<b>Subtotal Performance-based Collaborative Management Incer</b>				<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
Collaborative Management Program Administration & Evaluation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$348,945	\$0	\$0	\$0
<b>Subtotal Collaborative Management Program Administration &amp;</b>				<b>\$348,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Independent Living Programs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,841,449
<b>Subtotal Independent Living Programs</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,841,449</b>
Federal Child Abuse Prevention and Treatment Act Grant	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$450,640
<b>Subtotal Federal Child Abuse Prevention and Treatment Act C</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,640</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Community-based Child Abuse Prevention Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	\$0	\$0	\$0
<b>Subtotal Community-based Child Abuse Prevention Services</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,078,594	\$0	\$0	\$0
Hotline for Child Abuse and Neglect	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$55,032
<b>Subtotal Hotline for Child Abuse and Neglect</b>				<b>\$3,078,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,032</b>
Public Awareness Campaign for Child Welfare	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,001,525	\$0	\$0	\$0
<b>Subtotal Public Awareness Campaign for Child Welfare</b>				<b>\$1,001,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interagency Prevention Programs Coordination	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$135,210	\$0	\$0	\$0
<b>Subtotal Interagency Prevention Programs Coordination</b>				<b>\$135,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,457,278	\$0	\$0	\$0
Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	Cash Funds	\$0	\$1,058	\$0	\$0
Tony Grampas Youth Services Programs	15RS	Marijuana Tax Cash Fund		\$0	\$373,672	\$0	\$0
Tony Grampas Youth Services Programs	27M0	Tony Grampas Youth Services Program Fund		\$0	\$6,129,270	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Tony Grampas Youth Services Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,000,000	\$0
<b>Subtotal Tony Grampas Youth Services Programs</b>				<b>\$1,457,278</b>	<b>\$6,504,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
Appropriation to the Youth Mentoring Servies Cash Fund	15RS	Marijuana Tax Cash Fund		\$0	\$1,000,000	\$0	\$0
<b>Subtotal Appropriation to the Youth Mentoring Servies Cash F</b>				<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning**

Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	\$0	\$0	\$0
Promoting Safe and Stable Families Program	9900	Local Government Fund		\$0	\$0	\$0	\$0
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$0
<b>Subtotal Promoting Safe and Stable Families Program</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Early Childhood Councils	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,984,169
<b>Subtotal Early Childhood Councils</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>
Child Care Licensing and Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,478,438	\$0	\$0	\$0



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Child Care Licensing and Administration	12T0	Child Care Licensing Cash Fund		\$0	\$858,526	\$0	\$0
Child Care Licensing and Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,541,598
<b>Subtotal Child Care Licensing and Administration</b>				<b>\$2,478,438</b>	<b>\$858,526</b>	<b>\$0</b>	<b>\$5,541,598</b>
Fine Assessed Against Licensees	12U0	Child Care Cash Fund		\$0	\$20,000	\$0	\$0
<b>Subtotal Fine Assessed Against Licensees</b>				<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
Child Care Assistance Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$23,931,865	\$0	\$0	\$0
Child Care Assistance Program	9900	Local Government Fund		\$0	\$9,762,470	\$0	\$0
Child Care Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$55,898,906
<b>Subtotal Child Care Assistance Program</b>				<b>\$23,931,865</b>	<b>\$9,762,470</b>	<b>\$0</b>	<b>\$55,898,906</b>
Child Care Assistance Cliff Effect Pilot Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$69,453	\$0	\$0	\$0
Child Care Assistance Cliff Effect Pilot Program	29M0	Child Care Assistance Cliff Effect Pilot Program Fund		\$0	\$1,200,000	\$0	\$0
<b>Subtotal Child Care Assistance Cliff Effect Pilot Program</b>				<b>\$69,453</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
Child Care Assistance Program Market Rate Study	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$55,000	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Child Care Assistance Program Market Rate Study</b>				<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,758,371	\$0	\$0	\$0
Child Care Grants for Quality, Availability and Fed. Targets	12T0	Child Care Licensing Cash Fund		\$0	\$439,495	\$0	\$0
Child Care Grants for Quality, Availability and Fed. Targets	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,474,081
<b>Subtotal Child Care Grants for Quality, Availability and Fed. T</b>				<b>\$4,758,371</b>	<b>\$439,495</b>	<b>\$0</b>	<b>\$3,474,081</b>
School-Readiness Quality Improvement Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,229,652
<b>Subtotal School-Readiness Quality Improvement Program</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,229,652</b>
Early Literacy Book Distribution Partnership	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$100,000	\$0	\$0	\$0
<b>Subtotal Early Literacy Book Distribution Partnership</b>				<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Micro Loans to Increase Access to Child Care	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$338,200
<b>Subtotal Micro Loans to Increase Access to Child Care</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,200</b>
Micro Grants to Increase Access to Child Care	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$250,000

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Micro Grants to Increase Access to Child Care</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	\$0	\$0	\$0
Continuation of Child Care Quality Initiatives	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,862,512
<b>Subtotal Continuation of Child Care Quality Initiatives</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,512</b>

**06. Division of Early Childhood, (B) Division of Community and Family Support**

Early Childhood Councils	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$0
<b>Subtotal Early Childhood Councils</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$54,882	\$0	\$0	\$0
Promoting Safe and Stable Families Program	9900	Local Government Fund		\$0	\$1,064,934	\$0	\$0
Promoting Safe and Stable Families Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,095,331
<b>Subtotal Promoting Safe and Stable Families Program</b>				<b>\$54,882</b>	<b>\$1,064,934</b>	<b>\$0</b>	<b>\$3,095,331</b>
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,242,894	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Early Childhood Mental Health Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,703,436
<b>Subtotal Early Childhood Mental Health Services</b>				<b>\$1,242,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,703,436</b>
Early Intervention Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$23,304,162	\$0	\$0	\$0
Early Intervention Services	8050	Early Intervention Services Trust Fund		\$0	\$5,241,393	\$0	\$0
Early Intervention Services	9900	Local Government Fund		\$0	\$7,277,109	\$0	\$0
Early Intervention Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$8,158,373
<b>Subtotal Early Intervention Services</b>				<b>\$23,304,162</b>	<b>\$12,518,502</b>	<b>\$0</b>	<b>\$8,158,373</b>
Early Intervention Services Case Management	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,421,652	\$0	\$0	\$0
Early Intervention Services Case Management	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$3,294,803	\$0
Early Intervention Services Case Management	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$3,268,550	\$0
<b>Subtotal Early Intervention Services Case Management</b>				<b>\$4,421,652</b>	<b>\$0</b>	<b>\$6,563,353</b>	<b>\$0</b>
Colorado Children's Trust Fund	2290	Colorado Children's Trust Fund		\$0	\$457,139	\$0	\$0
Colorado Children's Trust Fund	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$643,600

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Colorado Children's Trust Fund</b>				<b>\$0</b>	<b>\$457,139</b>	<b>\$0</b>	<b>\$643,600</b>
Nurse Home Visitor Program	13M0	Nurse Home Visitor Program Fund		\$0	\$23,382,141	\$0	\$0
Nurse Home Visitor Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$204,600
<b>Subtotal Nurse Home Visitor Program</b>				<b>\$0</b>	<b>\$23,382,141</b>	<b>\$0</b>	<b>\$204,600</b>
Family Support Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$750,000	\$0	\$0	\$0
Family Support Services	2290	Colorado Children's Trust Fund		\$0	\$22,500	\$0	\$0
Family Support Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$263,093
<b>Subtotal Family Support Services</b>				<b>\$750,000</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$263,093</b>
Community-Based Child Abuse Prevention Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,444,769	\$0	\$0	\$0
<b>Subtotal Community-Based Child Abuse Prevention Services</b>				<b>\$8,444,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Two Generations Reaching Opportunity (2GRO)	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$372,356	\$0	\$0	\$0
Two Generations Reaching Opportunity (2GRO)	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$309,374
<b>Subtotal Two Generations Reaching Opportunity (2GRO)</b>				<b>\$372,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,374</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Healthy Steps Sustainability	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$421,360	\$0	\$0	\$0
<b>Subtotal Healthy Steps Sustainability</b>				<b>\$421,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**07. Office of Self Sufficiency, (A) Administration, (1) Administration**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$324,085	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$490,208
<b>Subtotal Personal Services</b>				<b>\$324,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,208</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$27,883	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>				<b>\$27,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program**

Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,618,865
<b>Subtotal Administration</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,865</b>
County Block Grants	1000	General Fund - Unrestricted	Cash Funds	\$0	\$200,000	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

County Block Grants	9900	Local Government Fund		\$0	\$22,149,730	\$0	\$0
County Block Grants	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$130,198,357
<b>Subtotal County Block Grants</b>				<b>\$0</b>	<b>\$22,349,730</b>	<b>\$0</b>	<b>\$130,198,357</b>
County Training	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$382,397
<b>Subtotal County Training</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,397</b>
Domestic Abuse Program	1940	Colorado Domestic Abuse Program Fund		\$0	\$1,219,316	\$0	\$0
Domestic Abuse Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$629,677
<b>Subtotal Domestic Abuse Program</b>				<b>\$0</b>	<b>\$1,219,316</b>	<b>\$0</b>	<b>\$629,677</b>
Works Program Evaluation	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$495,440
<b>Subtotal Works Program Evaluation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,440</b>
Workforce Development Council	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$76,211
<b>Subtotal Workforce Development Council</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,211</b>
Transitional Jobs Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,296,281	\$0	\$0	\$0
<b>Subtotal Transitional Jobs Program</b>				<b>\$2,296,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

Subsidized Employment Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$0
<b>Subtotal Subsidized Employment Program</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs**

Low Income Assistance Program	1000	General Fund - Unrestricted	Cash Funds	\$0	\$1,000,000	\$0	\$0
Low Income Assistance Program	23E0	Low-Income Energy Assistance Fund - Human Services		\$0	\$3,250,000	\$0	\$0
Low Income Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$43,891,574
<b>Subtotal Low Income Assistance Program</b>				<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$43,891,574</b>
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$690,624	\$0	\$0	\$0
Supplemental Nutrition Assistance Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$687,739
<b>Subtotal Supplemental Nutrition Assistance Program</b>				<b>\$690,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687,739</b>
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,500	\$0	\$0	\$0
Supplemental Nutrition Assist. Program State Staff Training	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$12,500
<b>Subtotal Supplemental Nutrition Assist. Program State Staff T</b>				<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$188,194	\$0	\$0	\$0
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	Cash Funds	\$0	\$200,800	\$0	\$0
Food Stamp Job Search Units - Program Costs	9900	Local Government Fund		\$0	\$209,382	\$0	\$0
Food Stamp Job Search Units - Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,483,206
<b>Subtotal Food Stamp Job Search Units - Program Costs</b>				<b>\$188,194</b>	<b>\$410,182</b>	<b>\$0</b>	<b>\$1,483,206</b>
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$78,435	\$0	\$0	\$0
Food Stamp Job Search Units - Supportive Services	9900	Local Government Fund		\$0	\$52,291	\$0	\$0
Food Stamp Job Search Units - Supportive Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$130,726
<b>Subtotal Food Stamp Job Search Units - Supportive Services</b>				<b>\$78,435</b>	<b>\$52,291</b>	<b>\$0</b>	<b>\$130,726</b>
Food Distribution Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$47,137	\$0	\$0	\$0
Food Distribution Program	18R0	Food Distribution Program Service Fund		\$0	\$252,169	\$0	\$0
Food Distribution Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$286,756

Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Food Distribution Program</b>				<b>\$47,137</b>	<b>\$252,169</b>	<b>\$0</b>	<b>\$286,756</b>
Income Tax Offset	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,064	\$0	\$0	\$0
Income Tax Offset	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,064
<b>Subtotal Income Tax Offset</b>				<b>\$2,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064</b>
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,004,329	\$0	\$0	\$0
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	Cash Funds	\$0	\$254,908	\$0	\$0
Electronic Benefits Transfer Service	9900	Local Government Fund		\$0	\$741,299	\$0	\$0
Electronic Benefits Transfer Service	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,724,732
<b>Subtotal Electronic Benefits Transfer Service</b>				<b>\$1,004,329</b>	<b>\$996,207</b>	<b>\$0</b>	<b>\$1,724,732</b>
Refugee Assistance	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$10,756,948
<b>Subtotal Refugee Assistance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,756,948</b>
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,845	\$0	\$0	\$0
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,295	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$25,779	\$0
Systematic Alien Verification for Eligibility	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$7,866
<b>Subtotal Systematic Alien Verification for Eligibility</b>				<b>\$5,845</b>	<b>\$2,295</b>	<b>\$25,779</b>	<b>\$7,866</b>
Data Collection and Analysis of Public Assistance Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	\$0	\$0	\$0
<b>Subtotal Data Collection and Analysis of Public Assistance Pr</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement**

Automated Child Support Enforcement System	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,582,228	\$0	\$0	\$0
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	Cash Funds	\$0	\$296,294	\$0	\$0
Automated Child Support Enforcement System	2470	Family Support Registry Fund		\$0	\$428,045	\$0	\$0
Automated Child Support Enforcement System	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,781,525
<b>Subtotal Automated Child Support Enforcement System</b>				<b>\$2,582,228</b>	<b>\$724,339</b>	<b>\$0</b>	<b>\$5,781,525</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Governor's Budget Request</b>							
Child Support Enforcement	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,662,329	\$0	\$0	\$0
Child Support Enforcement	1000	General Fund - Unrestricted	Cash Funds	\$0	\$76,984	\$0	\$0
Child Support Enforcement	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,599,467
<b>Subtotal Child Support Enforcement</b>				<b>\$3,662,329</b>	<b>\$76,984</b>	<b>\$0</b>	<b>\$1,599,467</b>

**07. Office of Self Sufficiency, (E) Disability Determination Services**

Program Costs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$18,032,144
<b>Subtotal Program Costs</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,032,144</b>

**08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,724,823	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$96,166	\$0	\$0
Personal Services	11Y0	Persistent Drunk Driver Fund		\$0	\$22,721	\$0	\$0
Personal Services	1250	Alcohol and Drug Abuse Counselor Training Fund		\$0	\$3,407	\$0	\$0
Personal Services	15M0	Controlled Substance Program Fund		\$0	\$5,719	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services	15RS	Marijuana Tax Cash Fund		\$0	\$65,715	\$0	\$0
Personal Services	20K0	Alcohol and Drug Abuse Prevention Treatment Fund		\$0	\$0	\$0	\$0
Personal Services	20R0	Offender Mental Health Services Fund		\$0	\$0	\$0	\$0
Personal Services	4030	Law Enforcement Assistance Fund		\$0	\$27,423	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund		\$0	\$12,884	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$475,024	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$203,063	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$203,063	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,354,862
<b>Subtotal Personal Services</b>				<b>\$1,724,823</b>	<b>\$234,035</b>	<b>\$881,150</b>	<b>\$2,354,862</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$28,182	\$0	\$0	\$0
Operating Expenses	11Y0	Persistent Drunk Driver Fund		\$0	\$3,500	\$0	\$0
Operating Expenses	1250	Alcohol and Drug Abuse Counselor Training Fund		\$0	\$10,508	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund		\$0	\$950	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	20K0	Alcohol and Drug Abuse Prevention Treatment Fund		\$0	\$0	\$0	\$0
Operating Expenses	20R0	Offender Mental Health Services Fund		\$0	\$0	\$0	\$0
Operating Expenses	4030	Law Enforcement Assistance Fund		\$0	\$6,496	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$4,040	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$6,113	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$6,113	\$0
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$217,711
<b>Subtotal Operating Expenses</b>				<b>\$28,182</b>	<b>\$21,454</b>	<b>\$16,266</b>	<b>\$217,711</b>
Federal Programs and Grants	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$21,000
<b>Subtotal Federal Programs and Grants</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>
Indirect Cost Assessment	4030	Law Enforcement Assistance Fund		\$0	\$3,280	\$0	\$0
Indirect Cost Assessment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$267,581
<b>Subtotal Indirect Cost Assessment</b>				<b>\$0</b>	<b>\$3,280</b>	<b>\$0</b>	<b>\$267,581</b>

08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Services for Indigent Mentally III Clients	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$31,539,452	\$0	\$0	\$0
Services for Indigent Mentally III Clients	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$161,909	\$0
Services for Indigent Mentally III Clients	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$6,435,392
<b>Subtotal Services for Indigent Mentally III Clients</b>				<b>\$31,539,452</b>	<b>\$0</b>	<b>\$161,909</b>	<b>\$6,435,392</b>
Medications for Indigent Mentally III Clients	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,554,437	\$0	\$0	\$0
<b>Subtotal Medications for Indigent Mentally III Clients</b>				<b>\$1,554,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
School-based Mental Health Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,213,254	\$0	\$0	\$0
<b>Subtotal School-based Mental Health Services</b>				<b>\$1,213,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assertive Community Treatment Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,803,563	\$0	\$0	\$0
Assertive Community Treatment Programs	9900	Local Government Fund		\$0	\$686,024	\$0	\$0
<b>Subtotal Assertive Community Treatment Programs</b>				<b>\$4,803,563</b>	<b>\$686,024</b>	<b>\$0</b>	<b>\$0</b>
Alt. to Inpatient Hospitalization at Mental Health Institute	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,337,487	\$0	\$0	\$0
<b>Subtotal Alt. to Inpatient Hospitalization at Mental Health Insti</b>				<b>\$3,337,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Mental Health Services for Juvenile and Adult Offenders	15RS	Marijuana Tax Cash Fund		\$0	\$3,325,192	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders	20R0	Offender Mental Health Services Fund		\$0	\$0	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders	7650	Tobacco Settlement Fund		\$0	(\$300,000)	\$0	\$0
<b>Subtotal Mental Health Services for Juvenile and Adult Offend</b>				<b>\$0</b>	<b>\$3,025,192</b>	<b>\$0</b>	<b>\$0</b>

Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$655,223	\$0	\$0	\$0
Mental Health Treatment Services for Youth	4300	Tobacco Litigation Settlement Fund		\$0	\$300,000	\$0	\$0
Mental Health Treatment Services for Youth	0	Default		\$0	\$0	(\$247)	\$0
Mental Health Treatment Services for Youth	0	Default		\$0	\$0	\$247	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$62,059	\$0
Mental Health Treatment Services for Youth	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$61,565	\$0
<b>Subtotal Mental Health Treatment Services for Youth</b>				<b>\$655,223</b>	<b>\$300,000</b>	<b>\$123,624</b>	<b>\$0</b>

Mental Health First Aid	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$210,000	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

<b>Subtotal Mental Health First Aid</b>				<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services**

Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,242,908	\$0	\$0	\$0
Treatment and Detoxification Contracts	11Y0	Persistent Drunk Driver Fund		\$0	\$265,000	\$0	\$0
Treatment and Detoxification Contracts	15RS	Marijuana Tax Cash Fund		\$0	\$5,933,335	\$0	\$0
Treatment and Detoxification Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund		\$0	\$94,905	\$0	\$0
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,064,688	\$0
Treatment and Detoxification Contracts	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$16,729,815
<b>Subtotal Treatment and Detoxification Contracts</b>				<b>\$12,242,908</b>	<b>\$6,293,240</b>	<b>\$1,064,688</b>	<b>\$16,729,815</b>
Case Management for Chronic Detoxification Clients	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,581	\$0	\$0	\$0
Case Management for Chronic Detoxification Clients	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$366,883

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

<b>Subtotal Case Management for Chronic Detoxification Clients</b>				<b>\$2,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,883</b>
Short-term Intensive Residential Remediation and Treatment	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,146,489	\$0	\$0	\$0
Short-term Intensive Residential Remediation and Treatment	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$522,946	\$0
<b>Subtotal Short-term Intensive Residential Remediation and Tr</b>				<b>\$3,146,489</b>	<b>\$0</b>	<b>\$522,946</b>	<b>\$0</b>
High Risk Pregnant Women Program	0	Default		\$0	\$0	(\$3,200)	\$0
High Risk Pregnant Women Program	0	Default		\$0	\$0	\$3,200	\$0
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$803,200	\$0
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$796,800	\$0
<b>Subtotal High Risk Pregnant Women Program</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention**

Prevention Contracts	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$35,076	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prevention Contracts	11X0	Tobacco Use Prevention Fund		\$0	\$10,000	\$0	\$0
Prevention Contracts	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund		\$0	\$31,635	\$0	\$0
Prevention Contracts	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,447,578
<b>Subtotal Prevention Contracts</b>				<b>\$35,076</b>	<b>\$41,635</b>	<b>\$0</b>	<b>\$5,447,578</b>
Persistent Drunk Driver Programs	11Y0	Persistent Drunk Driver Fund		\$0	\$1,670,823	\$0	\$0
<b>Subtotal Persistent Drunk Driver Programs</b>				<b>\$0</b>	<b>\$1,670,823</b>	<b>\$0</b>	<b>\$0</b>
Law Enforcement Assistance Fund Contracts	4030	Law Enforcement Assistance Fund		\$0	\$255,000	\$0	\$0
<b>Subtotal Law Enforcement Assistance Fund Contracts</b>				<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs**

Federal Grants	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,287,818
<b>Subtotal Federal Grants</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,287,818</b>
Balance of Substance Abuse Block Grant Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,848	\$0	\$0	\$0
Balance of Substance Abuse Block Grant Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$100,000

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal Balance of Substance Abuse Block Grant Program</b>				<b>\$9,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
Community Prevention and Treatment	15RS	Marijuana Tax Cash Fund		\$0	\$756,298	\$0	\$0
Community Prevention and Treatment	20K0	Alcohol and Drug Abuse Prevention Treatment Fund		\$0	\$0	\$0	\$0
<b>Subtotal Community Prevention and Treatment</b>				<b>\$0</b>	<b>\$756,298</b>	<b>\$0</b>	<b>\$0</b>
Rural Substance Abuse Prevention and Treatment	24T0	Rural Alcohol Substance Abuse Cash Fund		\$0	\$175,000	\$0	\$0
<b>Subtotal Rural Substance Abuse Prevention and Treatment</b>				<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
Gambling Addiction Counseling Services	2740	Local Government Limited Gaming Impact Fund		\$0	\$100,000	\$0	\$0
<b>Subtotal Gambling Addiction Counseling Services</b>				<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (D) Integrated Behavioral Health Services**

Crisis Response System and Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$22,952,410	\$0	\$0	\$0
<b>Subtotal Crisis Response System and Services</b>				<b>\$22,952,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Crisis Response System - Telephone Hotline	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,995,915	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Crisis Response System - Telephone Hotline</b>				<b>\$2,995,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Crisis Response System - Marketing	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$900,000	\$0	\$0	\$0
<b>Subtotal Crisis Response System - Marketing</b>				<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Community Transition Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,247,901	\$0	\$0	\$0
<b>Subtotal Community Transition Services</b>				<b>\$4,247,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Jail-based Behavioral Health Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$5,083,522	\$0
<b>Subtotal Jail-based Behavioral Health Services</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,083,522</b>	<b>\$0</b>
Rural Co-occurring Disorder Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$521,213	\$0	\$0	\$0
Rural Co-occurring Disorder Services	15RS	Marijuana Tax Cash Fund		\$0	\$500,000	\$0	\$0
<b>Subtotal Rural Co-occurring Disorder Services</b>				<b>\$521,213</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$17,091,444	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$1,845,937	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund		\$0	\$172,114	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$25,398	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$0	\$0
<b>Subtotal Personal Services</b>				<b>\$17,091,444</b>	<b>\$2,018,051</b>	<b>\$25,398</b>	<b>\$0</b>
Contract Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,269,465	\$0	\$0	\$0
<b>Subtotal Contract Medical Services</b>				<b>\$1,269,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,224,764	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$136,753	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund		\$0	\$19,084	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$27,479	\$0
<b>Subtotal Operating Expenses</b>				<b>\$1,224,764</b>	<b>\$155,837</b>	<b>\$27,479</b>	<b>\$0</b>
Pharmaceuticals	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,209,136	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Pharmaceuticals	1000	General Fund - Unrestricted	Cash Funds	\$0	\$123,417	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$20,557	\$0
<b>Subtotal Pharmaceuticals</b>				<b>\$1,209,136</b>	<b>\$123,417</b>	<b>\$20,557</b>	<b>\$0</b>
Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$112,916	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>				<b>\$112,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$60,924,847	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,658,908	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund		\$0	\$282,853	\$0	\$0
Personal Services	0	Default		\$0	\$0	(\$8,169)	\$0
Personal Services	0	Default		\$0	\$0	\$8,169	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$437,414	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$2,980,528	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$2,964,191	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Personal Services</b>				<b>\$60,924,847</b>	<b>\$2,941,761</b>	<b>\$6,382,133</b>	<b>\$0</b>
Contract Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,589,425	\$0	\$0	\$0
<b>Subtotal Contract Medical Services</b>				<b>\$3,589,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,131,172	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$324,685	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund		\$0	\$82,935	\$0	\$0
Operating Expenses	0	Default		\$0	\$0	(\$2,522)	\$0
Operating Expenses	0	Default		\$0	\$0	\$2,522	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,886,734	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$187,085	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$182,042	\$0
<b>Subtotal Operating Expenses</b>				<b>\$3,131,172</b>	<b>\$407,620</b>	<b>\$2,255,861</b>	<b>\$0</b>
Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$324,068	\$0	\$0	\$0
<b>Subtotal Capital Outlay</b>				<b>\$324,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Pharmaceuticals	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,165,707	\$0	\$0	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	Cash Funds	\$0	\$254,851	\$0	\$0
Pharmaceuticals	0	Default		\$0	\$0	(\$2,601)	\$0
Pharmaceuticals	0	Default		\$0	\$0	\$2,601	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$184,008	\$0
Pharmaceuticals	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$178,805	\$0
<b>Subtotal Pharmaceuticals</b>				<b>\$3,165,707</b>	<b>\$254,851</b>	<b>\$362,813</b>	<b>\$0</b>
Educational Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$52,720	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$153,189	\$0
<b>Subtotal Educational Programs</b>				<b>\$52,720</b>	<b>\$0</b>	<b>\$153,189</b>	<b>\$0</b>
Jail-based Competency Restoration Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,072,647	\$0	\$0	\$0
<b>Subtotal Jail-based Competency Restoration Program</b>				<b>\$6,072,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Circle Program	1000	General Fund - Unrestricted	Cash Funds	\$0	\$207,856	\$0	\$0
Circle Program	15RS	Marijuana Tax Cash Fund		\$0	\$1,989,408	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Circle Program	VSCF	Various Sources of Cash Clearing Fund		\$0	\$0	\$0	\$0
Circle Program	0	Default		\$0	\$0	(\$96)	\$0
Circle Program	0	Default		\$0	\$0	\$96	\$0
Circle Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$8,757	\$0
Circle Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$8,564	\$0
<b>Subtotal Circle Program</b>				<b>\$0</b>	<b>\$2,197,264</b>	<b>\$17,321</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center**

Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Cash Funds	\$0	\$779,589	\$0	\$0
Wheat Ridge Regional Center Intermediate Care Facility	0	Default		\$0	\$0	\$0	\$0
Wheat Ridge Regional Center Intermediate Care Facility	0	Default		\$0	\$0	(\$1,479,681)	\$0
Wheat Ridge Regional Center Intermediate Care Facility	0	Default		\$0	\$0	\$45,697	\$0
Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$12,906,444	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Wheat Ridge Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$11,381,067	\$0
<b>Subtotal Wheat Ridge Regional Center Intermediate Care Faci</b>				<b>\$0</b>	<b>\$779,589</b>	<b>\$22,853,527</b>	<b>\$0</b>
Wheat Ridge Regional Center Provider Fee	0	Default		\$0	\$0	\$1,435,612	\$0
Wheat Ridge Regional Center Provider Fee	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$0	\$0	\$1,435,612	\$0
<b>Subtotal Wheat Ridge Regional Center Provider Fee</b>				<b>\$0</b>	<b>\$0</b>	<b>\$2,871,224</b>	<b>\$0</b>
Wheat Ridge Regional Center Depreciation	0	Default		\$0	\$0	(\$1,185)	\$0
Wheat Ridge Regional Center Depreciation	0	Default		\$0	\$0	\$1,185	\$0
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$76,185	\$0
Wheat Ridge Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$73,815	\$0
<b>Subtotal Wheat Ridge Regional Center Depreciation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center**

Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Cash Funds	\$0	\$712,070	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Grand Junction Regional Center Intermediate Care Facility	0	Default		\$0	\$0	\$0	\$0
Grand Junction Regional Center Intermediate Care Facility	0	Default		\$0	\$0	(\$466,063)	\$0
Grand Junction Regional Center Intermediate Care Facility	0	Default		\$0	\$0	\$13,145	\$0
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$3,258,059	\$0
Grand Junction Regional Center Intermediate Care Facility	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$2,778,852	\$0
<b>Subtotal Grand Junction Regional Center Intermediate Care F</b>				<b>\$0</b>	<b>\$712,070</b>	<b>\$5,583,993</b>	<b>\$0</b>
Grand Junction Regional Center Provider Fee	0	Default		\$0	\$0	\$453,291	\$0
Grand Junction Regional Center Provider Fee	1000	General Fund - Unrestricted	Reappropriated Medicaid Cash Fund	\$0	\$0	\$453,291	\$0
<b>Subtotal Grand Junction Regional Center Provider Fee</b>				<b>\$0</b>	<b>\$0</b>	<b>\$906,582</b>	<b>\$0</b>
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$398,264	\$0	\$0

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Grand Junction Regional Center Waiver Services	0	Default		\$0	\$0	(\$19,306)	\$0
Grand Junction Regional Center Waiver Services	0	Default		\$0	\$0	\$19,306	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$4,854,501	\$0
Grand Junction Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$4,815,889	\$0
<b>Subtotal Grand Junction Regional Center Waiver Services</b>				<b>\$0</b>	<b>\$398,264</b>	<b>\$9,670,390</b>	<b>\$0</b>
Grand Junction Regional Center Depreciation	0	Default		\$0	\$0	(\$4,077)	\$0
Grand Junction Regional Center Depreciation	0	Default		\$0	\$0	\$4,077	\$0
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$262,075	\$0
Grand Junction Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$253,922	\$0
<b>Subtotal Grand Junction Regional Center Depreciation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$515,997</b>	<b>\$0</b>

**09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$539,856	\$0	\$0
Pueblo Regional Center Waiver Services	0	Default		\$0	\$0	\$0	\$0
Pueblo Regional Center Waiver Services	0	Default		\$0	\$0	(\$20,616)	\$0
Pueblo Regional Center Waiver Services	0	Default		\$0	\$0	\$20,616	\$0
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$5,186,640	\$0
Pueblo Regional Center Waiver Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$5,145,408	\$0
<b>Subtotal Pueblo Regional Center Waiver Services</b>				<b>\$0</b>	<b>\$539,856</b>	<b>\$10,332,048</b>	<b>\$0</b>
Pueblo Regional Center Depreciation	0	Default		\$0	\$0	(\$3,445)	\$0
Pueblo Regional Center Depreciation	0	Default		\$0	\$0	\$3,445	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$221,463	\$0
Pueblo Regional Center Depreciation	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$214,573	\$0
<b>Subtotal Pueblo Regional Center Depreciation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$436,036</b>	<b>\$0</b>

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**09. Services for People with Disabilities, (B) Work Therapy Program**

Work Therapy Program	5160	Work Therapy Cash Fund		\$0	\$570,421	\$0	\$0
<b>Subtotal Work Therapy Program</b>				<b>\$0</b>	<b>\$570,421</b>	<b>\$0</b>	<b>\$0</b>

**09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust**

Older Blind Grants	0	Default		\$0	\$0	\$0	\$0
Older Blind Grants	1000	General Fund - Unrestricted	Cash Funds	\$0	(\$45,000)	\$0	\$0
Older Blind Grants	16X0	Traumatic Brain Injury Fund		\$0	\$0	\$0	\$0
Older Blind Grants	9900	Local Government Fund		\$0	\$45,000	\$0	\$0
Older Blind Grants	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$0
<b>Subtotal Older Blind Grants</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Traumatic Brain Injury Trust Fund	16X0	Traumatic Brain Injury Fund		\$0	\$2,800,000	\$0	\$0
<b>Subtotal Traumatic Brain Injury Trust Fund</b>				<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>

**09. Services for People with Disabilities, (D) Veterans Community Living Centers**

Administration	5050	State Nursing Homes Central Fund		\$0	\$2,034,500	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Administration</b>				<b>\$0</b>	<b>\$2,034,500</b>	<b>\$0</b>	<b>\$0</b>
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$10,627,500	\$0	\$0
Fitzsimons Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$0	\$0	\$11,513,200
<b>Subtotal Fitzsimons Veterans Community Living Center</b>				<b>\$0</b>	<b>\$10,627,500</b>	<b>\$0</b>	<b>\$11,513,200</b>
Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$7,131,800	\$0	\$0
Florence Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$0	\$0	\$4,371,100
<b>Subtotal Florence Veterans Community Living Center</b>				<b>\$0</b>	<b>\$7,131,800</b>	<b>\$0</b>	<b>\$4,371,100</b>
Homelake Veterans Community Living Center	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$186,130	\$0	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$4,797,600	\$0	\$0
Homelake Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$0	\$0	\$2,940,500
<b>Subtotal Homelake Veterans Community Living Center</b>				<b>\$186,130</b>	<b>\$4,797,600</b>	<b>\$0</b>	<b>\$2,940,500</b>
Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$6,382,700	\$0	\$0



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Rifle Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$0	\$0	\$2,607,000
<b>Subtotal Rifle Veterans Community Living Center</b>				<b>\$0</b>	<b>\$6,382,700</b>	<b>\$0</b>	<b>\$2,607,000</b>
Walsenburg Veterans Community Living Center	5050	State Nursing Homes Central Fund		\$0	\$373,600	\$0	\$0
<b>Subtotal Walsenburg Veterans Community Living Center</b>				<b>\$0</b>	<b>\$373,600</b>	<b>\$0</b>	<b>\$0</b>
Transfer to the Central Fund pursuant to Section 26-12-108	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$800,000	\$0	\$0	\$0
<b>Subtotal Transfer to the Central Fund pursuant to Section 26-</b>				<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Veterans Service Dogs Pilot Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$100,000	\$0	\$0	\$0
<b>Subtotal Veterans Service Dogs Pilot Program</b>				<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (A) Administration**

Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$905,415	\$0	\$0	\$0
Administration	1000	General Fund - Unrestricted	Cash Funds	\$0	\$112,270	\$0	\$0
<b>Subtotal Administration</b>				<b>\$905,415</b>	<b>\$112,270</b>	<b>\$0</b>	<b>\$0</b>

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Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$905,415	\$0	\$0	\$0
Administration	1000	General Fund - Unrestricted	Cash Funds	\$0	\$112,270	\$0	\$0
<b>Subtotal Administration</b>				<b>\$905,415</b>	<b>\$112,270</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (B) Old Age Pension Program**

Cash Assistance Programs	1000	General Fund - Unrestricted	Cash Funds	\$0	\$95,007,967	\$0	\$0
Cash Assistance Programs	1930	Old Age Pension Stabilization Fund		\$0	\$321,697	\$0	\$0
<b>Subtotal Cash Assistance Programs</b>				<b>\$0</b>	<b>\$95,329,664</b>	<b>\$0</b>	<b>\$0</b>
Refunds	VSCF	Various Sources of Cash Clearing Fund		\$0	\$588,362	\$0	\$0
<b>Subtotal Refunds</b>				<b>\$0</b>	<b>\$588,362</b>	<b>\$0</b>	<b>\$0</b>
Burial Reimbursements	1000	General Fund - Unrestricted	Cash Funds	\$0	\$918,364	\$0	\$0
<b>Subtotal Burial Reimbursements</b>				<b>\$0</b>	<b>\$918,364</b>	<b>\$0</b>	<b>\$0</b>
State Administration	1000	General Fund - Unrestricted	Cash Funds	\$0	\$393,619	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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<b>Subtotal State Administration</b>				<b>\$0</b>	<b>\$393,619</b>	<b>\$0</b>	<b>\$0</b>
County Administration	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,566,974	\$0	\$0
<b>Subtotal County Administration</b>				<b>\$0</b>	<b>\$2,566,974</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (C) Other Grant Programs**

Administration - Home Care Allowance SEP Contract	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,063,259	\$0	\$0	\$0
<b>Subtotal Administration - Home Care Allowance SEP Contract</b>				<b>\$1,063,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,554,065	\$0	\$0	\$0
Aid to the Needy Disabled Programs	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,876,486	\$0	\$0
Aid to the Needy Disabled Programs	9900	Local Government Fund		\$0	\$3,413,687	\$0	\$0
<b>Subtotal Aid to the Needy Disabled Programs</b>				<b>\$12,554,065</b>	<b>\$6,290,173</b>	<b>\$0</b>	<b>\$0</b>
Burial Reimbursements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$402,985	\$0	\$0	\$0
Burial Reimbursements	9900	Local Government Fund		\$0	\$105,015	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

<b>Subtotal Burial Reimbursements</b>				<b>\$402,985</b>	<b>\$105,015</b>	<b>\$0</b>	<b>\$0</b>
Home Care Allowance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,913,580	\$0	\$0	\$0
Home Care Allowance	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
Home Care Allowance	9900	Local Government Fund		\$0	\$501,964	\$0	\$0
<b>Subtotal Home Care Allowance</b>				<b>\$8,913,580</b>	<b>\$501,964</b>	<b>\$0</b>	<b>\$0</b>
Home Care Allowance Grant	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	\$0	\$0	\$0
Home Care Allowance Grant	1000	General Fund - Unrestricted	Cash Funds	\$0	\$0	\$0	\$0
<b>Subtotal Home Care Allowance Grant</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SSI Stabilization Fund Programs	24G0	State Social Security Income Stabilization Fund		\$0	\$1,000,000	\$0	\$0
<b>Subtotal SSI Stabilization Fund Programs</b>				<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (D) Community Services for the Elderly**

Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$178,842	\$0	\$0	\$0
Administration	0	Default		\$0	\$0	\$0	\$0

Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$536,522
<b>Subtotal Administration</b>				<b>\$178,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,522</b>
Colorado Commission on Aging	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$20,552	\$0	\$0	\$0
Colorado Commission on Aging	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$61,652
<b>Subtotal Colorado Commission on Aging</b>				<b>\$20,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,652</b>
Senior Community Services Employment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$857,161
<b>Subtotal Senior Community Services Employment</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,161</b>
Older Americans Act Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$765,125	\$0	\$0	\$0
Older Americans Act Programs	14FO	Older Coloradans Cash Fund		\$0	\$40,000	\$0	\$0
Older Americans Act Programs	9900	Local Government Fund		\$0	\$3,039,710	\$0	\$0
Older Americans Act Programs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$13,729,217
<b>Subtotal Older Americans Act Programs</b>				<b>\$765,125</b>	<b>\$3,079,710</b>	<b>\$0</b>	<b>\$13,729,217</b>
National Family Caregiver Support Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$142,041	\$0	\$0	\$0
National Family Caregiver Support Program	9900	Local Government Fund		\$0	\$423,805	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
National Family Caregiver Support Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,608,090
<b>Subtotal National Family Caregiver Support Program</b>				<b>\$142,041</b>	<b>\$423,805</b>	<b>\$0</b>	<b>\$1,608,090</b>
State Ombudsman Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$186,898	\$0	\$0	\$0
State Ombudsman Program	2027	PACE Ombudsman Fund		\$0	\$81,675	\$0	\$0
State Ombudsman Program	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$900	\$0
State Ombudsman Program	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$900	\$0
State Ombudsman Program	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$158,333
<b>Subtotal State Ombudsman Program</b>				<b>\$186,898</b>	<b>\$81,675</b>	<b>\$1,800</b>	<b>\$158,333</b>
State Funding for Senior Services	0	Default		(\$500,000)	\$0	\$0	\$0
State Funding for Senior Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$11,303,870	\$0	\$0	\$0
State Funding for Senior Services	14F0	Older Coloradans Cash Fund		\$0	\$11,527,234	\$0	\$0
State Funding for Senior Services	0	Default		\$0	\$0	\$500,000	\$0
State Funding for Senior Services	0	Default		\$0	\$0	\$500,000	\$0
<b>Subtotal State Funding for Senior Services</b>				<b>\$10,803,870</b>	<b>\$11,527,234</b>	<b>\$1,000,000</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

Area Agencies on Aging Administration	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,375,384
<b>Subtotal Area Agencies on Aging Administration</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,384</b>
Respite Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$350,000	\$0	\$0	\$0
Respite Services	26U0	Crimes Against At-Risk Persons Fund		\$0	\$28,370	\$0	\$0
<b>Subtotal Respite Services</b>				<b>\$350,000</b>	<b>\$28,370</b>	<b>\$0</b>	<b>\$0</b>

**10. Adult Assistance Programs, (E) Adult Protective Services**

State Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$827,205	\$0	\$0	\$0
<b>Subtotal State Administration</b>				<b>\$827,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,270,334	\$0	\$0	\$0
Adult Protective Services	9900	Local Government Fund		\$0	\$3,607,642	\$0	\$0
Adult Protective Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,041,029
<b>Subtotal Adult Protective Services</b>				<b>\$12,270,334</b>	<b>\$3,607,642</b>	<b>\$0</b>	<b>\$2,041,029</b>

**11. Division of Youth Corrections, (A) Administration**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,469,982	\$0	\$0	\$0
<b>Subtotal Personal Services</b>				<b>\$1,469,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$30,357	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>				<b>\$30,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Victim Assistance	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$29,203	\$0
<b>Subtotal Victim Assistance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$29,203</b>	<b>\$0</b>

**11. Division of Youth Corrections, (B) Institutional Programs**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$54,148,292	\$0	\$0	\$0
<b>Subtotal Personal Services</b>				<b>\$54,148,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,642,194	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,340,200	\$0
Operating Expenses	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$216



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal Operating Expenses</b>				<b>\$2,642,194</b>	<b>\$0</b>	<b>\$1,340,200</b>	<b>\$216</b>
Medical Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,094,803	\$0	\$0	\$0
<b>Subtotal Medical Services</b>				<b>\$9,094,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Educational Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,946,125	\$0	\$0	\$0
Educational Programs	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$347,592	\$0
<b>Subtotal Educational Programs</b>				<b>\$5,946,125</b>	<b>\$0</b>	<b>\$347,592</b>	<b>\$0</b>
Prevention / Intervention Services	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$49,693	\$0
<b>Subtotal Prevention / Intervention Services</b>				<b>\$0</b>	<b>\$0</b>	<b>\$49,693</b>	<b>\$0</b>

**11. Division of Youth Corrections, (C) Community Programs**

Personal Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,691,260	\$0	\$0	\$0
Personal Services	1000	General Fund - Unrestricted	Cash Funds	\$0	\$50,833	\$0	\$0
Personal Services	0	Default		\$0	\$0	(\$610)	\$0
Personal Services	0	Default		\$0	\$0	\$610	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$153,494	\$0
Personal Services	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$152,274	\$0
Personal Services	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$660,774
<b>Subtotal Personal Services</b>				<b>\$6,691,260</b>	<b>\$50,833</b>	<b>\$305,768</b>	<b>\$660,774</b>
Operating Expenses	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$528,718	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,448	\$0	\$0
Operating Expenses	0	Default		\$0	\$0	(\$23)	\$0
Operating Expenses	0	Default		\$0	\$0	\$23	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$5,676	\$0
Operating Expenses	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$5,630	\$0
<b>Subtotal Operating Expenses</b>				<b>\$528,718</b>	<b>\$2,448</b>	<b>\$11,306</b>	<b>\$0</b>
Purchase of Contract Placements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$21,443,175	\$0	\$0	\$0
Purchase of Contract Placements	0	Default		\$0	\$0	(\$2,201)	\$0
Purchase of Contract Placements	0	Default		\$0	\$0	\$2,201	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**FY 2017-18 Governor's Budget Request**

Purchase of Contract Placements	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$552,365	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$547,963	\$0
Purchase of Contract Placements	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$874,560
Purchase of Contract Placements	28N0	Title IV-E Waiver Demonstration Project Cash Fund		\$0	\$0	\$0	\$0

<b>Subtotal Purchase of Contract Placements</b>				<b>\$21,443,175</b>	<b>\$0</b>	<b>\$1,100,328</b>	<b>\$874,560</b>
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Managed Care Pilot Project	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,419,372	\$0	\$0	\$0
Managed Care Pilot Project	0	Default		\$0	\$0	(\$71)	\$0
Managed Care Pilot Project	0	Default		\$0	\$0	\$71	\$0
Managed Care Pilot Project	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$17,697	\$0
Managed Care Pilot Project	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$17,555	\$0

<b>Subtotal Managed Care Pilot Project</b>				<b>\$1,419,372</b>	<b>\$0</b>	<b>\$35,252</b>	<b>\$0</b>
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S.B. 91-94 Juvenile Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$12,792,805	\$0	\$0	\$0
S.B. 91-94 Juvenile Services	15RS	Marijuana Tax Cash Fund		\$0	\$2,000,000	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal S.B. 91-94 Juvenile Services</b>				<b>\$12,792,805</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
Parole Program Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,888,342	\$0	\$0	\$0
<b>Subtotal Parole Program Services</b>				<b>\$4,888,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Juvenile Sex Offender Staff Training	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,120	\$0	\$0	\$0
Juvenile Sex Offender Staff Training	2830	Sex Offender Surcharge Fund		\$0	\$34,704	\$0	\$0
<b>Subtotal Juvenile Sex Offender Staff Training</b>				<b>\$7,120</b>	<b>\$34,704</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Executive Director's Office**

**Personal Services**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$748	\$0	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	\$13	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$19	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$20	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$512
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$748</b>	<b>\$13</b>	<b>\$39</b>	<b>\$512</b>
TA-08 SWICP	1000	General Fund - Unrestricted	Cash Funds	\$0	\$11,354	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$315,771)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$68,284
<b>TA-08 SWICP</b>				<b>\$0</b>	<b>\$11,354</b>	<b>(\$315,771)</b>	<b>\$68,284</b>

**Health, Life, And Dental**

TA-12 FY 2017-18 Total Compensation Request	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,940,038	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 FY 2017-18 Total Compensation Request	15RS	Marijuana Tax Cash Fund		\$0	\$32,110	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	(\$363,311)	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$11,868	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$131,796	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$131,796	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$317,799)
<b>TA-12 FY 2017-18 Total Compensation Request</b>				<b>\$2,940,038</b>	<b>(\$331,201)</b>	<b>\$275,460</b>	<b>(\$317,799)</b>
NP-06 HCPF Oversight of Department Resources	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,927	\$0	\$0	\$0
<b>NP-06 HCPF Oversight of Department Resources</b>				<b>\$7,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-01 DYC Facility Staffing Phase 3 of 3	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$642,102	\$0	\$0	\$0
<b>R-01 DYC Facility Staffing Phase 3 of 3</b>				<b>\$642,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-02 DYC 24 Hour Medical Coverage	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$142,689	\$0	\$0	\$0
<b>R-02 DYC 24 Hour Medical Coverage</b>				<b>\$142,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-09 State Quality Assurance for Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$39,636	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>R-09 State Quality Assurance for Adult Protective Services</b>				<b>\$39,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-12 Two Generations Reaching Opportunity (2 GRO)	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$7,927	\$0	\$0	\$0
<b>R-12 Two Generations Reaching Opportunity (2 GRO)</b>				<b>\$7,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-14 Substance Use Disorder Treatment Mental Health Insts.	15RS	Marijuana Tax Cash Fund		\$0	\$63,418	\$0	\$0
<b>R-14 Substance Use Disorder Treatment Mental Health Insts.</b>				<b>\$0</b>	<b>\$63,418</b>	<b>\$0</b>	<b>\$0</b>
R-18 Optimization of Early Childhood Alignment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$7,927
<b>R-18 Optimization of Early Childhood Alignment</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,927</b>
R-23 DYC Reduction of Client Managers	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$15,854)	\$0	\$0	\$0
<b>R-23 DYC Reduction of Client Managers</b>				<b>(\$15,854)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Short-Term Disability

TA-12 FY 2017-18 Total Compensation Request	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$22,141	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund		\$0	\$527	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	(\$4,168)	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$78	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 FY 2017-18 Total Compensation Request	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	(\$6,274)	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	(\$6,274)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,166
<b>TA-12 FY 2017-18 Total Compensation Request</b>				<b>\$22,141</b>	<b>(\$3,641)</b>	<b>(\$12,470)</b>	<b>\$2,166</b>
NP-06 HCPF Oversight of Department Resources	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$105	\$0	\$0	\$0
<b>NP-06 HCPF Oversight of Department Resources</b>				<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-01 DYC Facility Staffing Phase 3 of 3	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$6,378	\$0	\$0	\$0
<b>R-01 DYC Facility Staffing Phase 3 of 3</b>				<b>\$6,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-02 DYC 24 Hour Medical Coverage	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,946	\$0	\$0	\$0
<b>R-02 DYC 24 Hour Medical Coverage</b>				<b>\$1,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-09 State Quality Assurance for Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$550	\$0	\$0	\$0
<b>R-09 State Quality Assurance for Adult Protective Services</b>				<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-12 Two Generations Reaching Opportunity (2 GRO)	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$105	\$0	\$0	\$0
<b>R-12 Two Generations Reaching Opportunity (2 GRO)</b>				<b>\$105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-14 Substance Use Disorder Treatment Mental Health Insts.	15RS	Marijuana Tax Cash Fund		\$0	\$775	\$0	\$0



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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>R-14 Substance Use Disorder Treatment Mental Health Insts.</b>				\$0	\$775	\$0	\$0
R-18 Optimization of Early Childhood Alignment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$143
<b>R-18 Optimization of Early Childhood Alignment</b>				\$0	\$0	\$0	\$143
R-23 DYC Reduction of Client Managers	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$212)	\$0	\$0	\$0
<b>R-23 DYC Reduction of Client Managers</b>				(\$212)	\$0	\$0	\$0

**Amortization  
Equalization  
Disbursement**

TA-12 FY 2017-18 Total Compensation Request	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$874,354	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund		\$0	\$13,880	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	(\$103,342)	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$2,076	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	(\$107,078)	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	(\$107,078)	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 FY 2017-18 Total Compensation Request	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$78,388
<b>TA-12 FY 2017-18 Total Compensation Request</b>				<b>\$874,354</b>	<b>(\$89,462)</b>	<b>(\$212,080)</b>	<b>\$78,388</b>
NP-06 HCPF Oversight of Department Resources	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,753	\$0	\$0	\$0
<b>NP-06 HCPF Oversight of Department Resources</b>				<b>\$2,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-01 DYC Facility Staffing Phase 3 of 3	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$167,832	\$0	\$0	\$0
<b>R-01 DYC Facility Staffing Phase 3 of 3</b>				<b>\$167,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-02 DYC 24 Hour Medical Coverage	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$51,207	\$0	\$0	\$0
<b>R-02 DYC 24 Hour Medical Coverage</b>				<b>\$51,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-09 State Quality Assurance for Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$14,492	\$0	\$0	\$0
<b>R-09 State Quality Assurance for Adult Protective Services</b>				<b>\$14,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-12 Two Generations Reaching Opportunity (2 GRO)	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,753	\$0	\$0	\$0
<b>R-12 Two Generations Reaching Opportunity (2 GRO)</b>				<b>\$2,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-14 Substance Use Disorder Treatment Mental Health Insts.	15RS	Marijuana Tax Cash Fund		\$0	\$20,384	\$0	\$0
<b>R-14 Substance Use Disorder Treatment Mental Health Insts.</b>				<b>\$0</b>	<b>\$20,384</b>	<b>\$0</b>	<b>\$0</b>
R-18 Optimization of Early Childhood Alignment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,757
<b>R-18 Optimization of Early Childhood Alignment</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,757</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-23 DYC Reduction of Client Managers	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$5,586)	\$0	\$0	\$0
<b>R-23 DYC Reduction of Client Managers</b>				<b>(\$5,586)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**S.B. 06-235  
Supplemental  
Equalization  
Disbursement**

TA-12 FY 2017-18 Total Compensation Request	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$944,429	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund		\$0	\$13,880	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	(\$99,293)	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$2,077	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	(\$95,257)	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	(\$95,257)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$90,278
<b>TA-12 FY 2017-18 Total Compensation Request</b>				<b>\$944,429</b>	<b>(\$85,413)</b>	<b>(\$188,437)</b>	<b>\$90,278</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-06 HCPF Oversight of Department Resources	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,753	\$0	\$0	\$0
<b>NP-06 HCPF Oversight of Department Resources</b>				<b>\$2,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-01 DYC Facility Staffing Phase 3 of 3	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$167,832	\$0	\$0	\$0
<b>R-01 DYC Facility Staffing Phase 3 of 3</b>				<b>\$167,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-02 DYC 24 Hour Medical Coverage	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$51,207	\$0	\$0	\$0
<b>R-02 DYC 24 Hour Medical Coverage</b>				<b>\$51,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-09 State Quality Assurance for Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$14,492	\$0	\$0	\$0
<b>R-09 State Quality Assurance for Adult Protective Services</b>				<b>\$14,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-12 Two Generations Reaching Opportunity (2 GRO)	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,753	\$0	\$0	\$0
<b>R-12 Two Generations Reaching Opportunity (2 GRO)</b>				<b>\$2,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-14 Substance Use Disorder Treatment Mental Health Insts.	15RS	Marijuana Tax Cash Fund		\$0	\$20,384	\$0	\$0
<b>R-14 Substance Use Disorder Treatment Mental Health Insts.</b>				<b>\$0</b>	<b>\$20,384</b>	<b>\$0</b>	<b>\$0</b>
R-18 Optimization of Early Childhood Alignment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,757
<b>R-18 Optimization of Early Childhood Alignment</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,757</b>
R-23 DYC Reduction of Client Managers	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$5,586)	\$0	\$0	\$0
<b>R-23 DYC Reduction of Client Managers</b>				<b>(\$5,586)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$640,505)	\$0	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	(\$28,372)	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$15,367)	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	(\$70,006)	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	(\$70,006)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$71,304)
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>(\$640,505)</b>	<b>(\$28,372)</b>	<b>(\$155,379)</b>	<b>(\$71,304)</b>
TA-12 FY 2017-18 Total Compensation Request	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,049,745	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund		\$0	\$7,556	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	\$155,371	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,130	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$538,484	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$538,484	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-12 FY 2017-18 Total Compensation Request	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$664,072
<b>TA-12 FY 2017-18 Total Compensation Request</b>				<b>\$4,049,745</b>	<b>\$162,927</b>	<b>\$1,078,098</b>	<b>\$664,072</b>

Shift Differential

TA-12 FY 2017-18 Total Compensation Request	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$48,888)	\$0	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	(\$213,904)	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$236,665	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$236,665	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$628,135)
<b>TA-12 FY 2017-18 Total Compensation Request</b>				<b>(\$48,888)</b>	<b>(\$213,904)</b>	<b>\$473,330</b>	<b>(\$628,135)</b>

Worker's Compensation

TA-07 Workers Compensation	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$44,912	\$0	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	\$15,667	\$0	\$0

Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-07 Workers Compensation	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	(\$74,333)	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	(\$74,333)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$192,534
<b>TA-07 Workers Compensation</b>				<b>\$44,912</b>	<b>\$15,667</b>	<b>(\$148,666)</b>	<b>\$192,534</b>
TA-08 SWICP	1000	General Fund - Unrestricted	Cash Funds	\$0	\$130,267	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$68,030)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$76,291
<b>TA-08 SWICP</b>				<b>\$0</b>	<b>\$130,267</b>	<b>(\$68,030)</b>	<b>\$76,291</b>

Operating Expenses

TA-08 SWICP	1000	General Fund - Unrestricted	Cash Funds	\$0	\$11,797	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$158,672)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,151
<b>TA-08 SWICP</b>				<b>\$0</b>	<b>\$11,797</b>	<b>(\$158,672)</b>	<b>\$5,151</b>

Legal Services

Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-14 Law Legal Services Rate	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$79,111	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	\$3,971	\$0	\$0
<b>TA-14 Law Legal Services Rate</b>				<b>\$79,111</b>	<b>\$3,971</b>	<b>\$0</b>	<b>\$0</b>

**Administrative Law Judge Services**

TA-04 Administrative Law Judge Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$47,814	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	\$2,214	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$24,816
<b>TA-04 Administrative Law Judge Services</b>				<b>\$47,814</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$24,816</b>
NP-01 Resources for Administrative Courts	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,946	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	\$183	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,047
<b>NP-01 Resources for Administrative Courts</b>				<b>\$3,946</b>	<b>\$183</b>	<b>\$0</b>	<b>\$2,047</b>

**Payments to Risk Management**



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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 Payment to Risk Mangement and Property Funds	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$225,505	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	\$34,158	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$330)	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	(\$16,302)	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	(\$16,302)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$195,515
<b>TA-06 Payment to Risk Mangement and Property Funds</b>				<b>\$225,505</b>	<b>\$34,158</b>	<b>(\$32,934)</b>	<b>\$195,515</b>
TA-08 SWICP	1000	General Fund - Unrestricted	Cash Funds	\$0	\$14,934	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$2,618)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$31,518
<b>TA-08 SWICP</b>				<b>\$0</b>	<b>\$14,934</b>	<b>(\$2,618)</b>	<b>\$31,518</b>

Training

R-20 Staff Training Long Bill	1000	General Fund - Unrestricted	Cash Funds	\$0	(\$13,799)	\$0	\$0
<b>R-20 Staff Training Long Bill</b>				<b>\$0</b>	<b>(\$13,799)</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Injury Prevention Program</b>							
TA-08 SWICP	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$29,215)	\$0
<b>TA-08 SWICP</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$29,215)</b>	<b>\$0</b>

**Employment and Regulatory Affairs**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,082	\$0	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	\$396	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$513	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$514	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,398
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$3,082</b>	<b>\$396</b>	<b>\$1,027</b>	<b>\$3,398</b>
TA-08 SWICP	VSCF	Various Sources of Cash Clearing Fund		\$0	\$28,557	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$10,215)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$174,096
<b>TA-08 SWICP</b>				<b>\$0</b>	<b>\$28,557</b>	<b>(\$10,215)</b>	<b>\$174,096</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Administrative Review Unit**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,894	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$891
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$1,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$891</b>
R-09 State Quality Assurance for Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$276,612	\$0	\$0	\$0
<b>R-09 State Quality Assurance for Adult Protective Services</b>				<b>\$276,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

TA-01 Salary Survey Base ADJ FY 2016-17	17K0	Records and Reports Fund		\$0	\$2,236	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$2,236</b>	<b>\$0</b>	<b>\$0</b>

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

TA-08 SWICP	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$7,580)	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-08 SWICP				\$0	\$0	(\$7,580)	\$0

02. Office of Information Technology Services

Child Care Automated Tracking System

Annualize HB16-1227 Child Care Automated Tracking System	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$268,562)
<b>Annualize HB16-1227 Child Care Automated Tracking System</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$268,562)</b>

Health Information Management System

HIMS OBH of Contract	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$86,290)	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$106,267)	\$0
<b>HIMS OBH of Contract</b>				<b>(\$86,290)</b>	<b>\$0</b>	<b>(\$106,267)</b>	<b>\$0</b>

Payments to OIT

Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-09 Common Policy OIT	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,109,357	\$0	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	\$59,417	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$124,785	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,633,497
<b>TA-09 Common Policy OIT</b>				<b>\$2,109,357</b>	<b>\$59,417</b>	<b>\$124,785</b>	<b>\$1,633,497</b>
NP-03 OIT Secure CO and Deskside	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$681,819	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$3,443	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$3,444	\$0
<b>NP-03 OIT Secure CO and Deskside</b>				<b>\$681,819</b>	<b>\$0</b>	<b>\$6,887</b>	<b>\$0</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-06 Department Indirect Costs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,275,811	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	(\$40,435)	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$251,237	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$2,486,612)
<b>R-06 Department Indirect Costs</b>				<b>\$2,275,811</b>	<b>(\$40,435)</b>	<b>\$251,237</b>	<b>(\$2,486,612)</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**CORE Operations**

TA-05 CORE Request Allocation	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$132,720)	\$0	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	(\$52,195)	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$73,220)
<b>TA-05 CORE Request Allocation</b>				<b>(\$132,720)</b>	<b>(\$52,195)</b>	<b>\$0</b>	<b>(\$73,220)</b>

**Electronic Health Record and Pharmacy System**

Annualize MHI EHR BA-10	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$771,000	\$0	\$0	\$0
<b>Annualize MHI EHR BA-10</b>				<b>\$771,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health Care and Economic Security Staff Development Center**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$659	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	\$18	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,104

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base ADJ FY 2016-17				\$659	\$18	\$0	\$1,104

03. Office of Operations

Personal Services

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$187,852	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	\$13,244	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$34,772	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$34,772	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$35,097
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$187,852</b>	<b>\$13,244</b>	<b>\$69,544</b>	<b>\$35,097</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-06 Department Indirect Costs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,239,149	\$0	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-06 Department Indirect Costs	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,301,180	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$535,257
<b>R-06 Department Indirect Costs</b>				<b>\$1,239,149</b>	<b>\$0</b>	<b>\$1,301,180</b>	<b>\$535,257</b>

Operating Expenses

Annualize SB 16-019	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$37,206)	\$0	\$0	\$0
<b>Annualize SB 16-019</b>				<b>(\$37,206)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-08 DOC Maintenance Operating	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$99,591	\$0
<b>NP-08 DOC Maintenance Operating</b>				<b>\$0</b>	<b>\$0</b>	<b>\$99,591</b>	<b>\$0</b>
R-17 CDOC/CDHS Interagency Agreement True-up	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$1,167,264	\$0
<b>R-17 CDOC/CDHS Interagency Agreement True-up</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,167,264</b>	<b>\$0</b>
R-19 Mount View Youth Services Center Ditch Repair	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$473,000	\$0	\$0	\$0
<b>R-19 Mount View Youth Services Center Ditch Repair</b>				<b>\$473,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Vehicle Lease Payments



Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-02 Annual Vehicle Request	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$44,437)	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	(\$6,099)	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$22,654)	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$13,941)
<b>NP-02 Annual Vehicle Request</b>				<b>(\$44,437)</b>	<b>(\$6,099)</b>	<b>(\$22,654)</b>	<b>(\$13,941)</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Capitol Complex Leased Space

TA-03 Capital Complex Leased Space	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$118,109	\$0	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund		\$0	\$10,604	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$11,509	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$84,768
<b>TA-03 Capital Complex Leased Space</b>				<b>\$118,109</b>	<b>\$10,604</b>	<b>\$11,509</b>	<b>\$84,768</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Utilities</b>							
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Buildings and Grounds  
Rental**

TA-01 Salary Survey Base ADJ FY 2016-17	5300	Grounds Cash Fund		\$0	\$5,116	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$5,116</b>	<b>\$0</b>	<b>\$0</b>

**04. County Administration**

**County Administration**

R-04-County Administration	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,000,000	\$0	\$0	\$0
	9900	Local Government Fund		\$0	\$3,333,333	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$8,333,333
<b>R-04-County Administration</b>				<b>\$5,000,000</b>	<b>\$3,333,333</b>	<b>\$0</b>	<b>\$8,333,333</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**05. Division of Child Welfare**

**Administration**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$15,078	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$184	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$184	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,942
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$15,078</b>	<b>\$0</b>	<b>\$368</b>	<b>\$2,942</b>
R-07 Child Welfare Oversight and Technical Assistance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$266,289	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$54,541
<b>R-07 Child Welfare Oversight and Technical Assistance</b>				<b>\$266,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,541</b>

**Training**

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$529	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	\$11	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$518
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$529</b>	<b>\$11</b>	<b>\$0</b>	<b>\$518</b>
R-05 County Child Welfare Staff - Phase 3	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$49,880	\$0	\$0	\$0
	9900	Local Government Fund		\$0	\$5,800	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,320
<b>R-05 County Child Welfare Staff - Phase 3</b>				<b>\$49,880</b>	<b>\$5,800</b>	<b>\$0</b>	<b>\$2,320</b>
R-07 Child Welfare Oversight and Technical Assistance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$0	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$0
<b>R-07 Child Welfare Oversight and Technical Assistance</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Child Welfare Services

Annualize SB 16-190 Improve County Admin Public Assistance	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$550,000	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Annualize SB 16-190 Improve County Admin Public Assistance	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$550,000)
<b>Annualize SB 16-190 Improve County Admin Public Assistance</b>				<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$550,000)</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County Child Welfare Staffing

Annualize FY 2016-17 R-01 County Child Welfare Staff Phase 2	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$360,000)	\$0	\$0	\$0
	9900	Local Government Fund		\$0	(\$40,000)	\$0	\$0
<b>Annualize FY 2016-17 R-01 County Child Welfare Staff Phase 2</b>				<b>(\$360,000)</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>
R-05 County Child Welfare Staff - Phase 3	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,611,317	\$0	\$0	\$0
	9900	Local Government Fund		\$0	\$401,257	\$0	\$0
<b>R-05 County Child Welfare Staff - Phase 3</b>				<b>\$3,611,317</b>	<b>\$401,257</b>	<b>\$0</b>	<b>\$0</b>

Federal Child Abuse

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Prevention and Treatment Act Grant</b>							
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,647
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,647</b>

**Community-based Child Abuse Prevention Services**

FY 2016-17 R-20 Realignment of OEC Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$8,442,653)	\$0	\$0	\$0
<b>FY 2016-17 R-20 Realignment of OEC Programs</b>				<b>(\$8,442,653)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Hotline for Child Abuse and Neglect**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,513	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$35
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$3,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35</b>

**Public Awareness Campaign for Child**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Welfare</b>							
Annualize FY13-14 S-2, FY14-15BA-2 Public Awareness Campaign	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$391,725)	\$0	\$0	\$0
<b>Annualize FY13-14 S-2, FY14-15BA-2 Public Awareness Campaign</b>				<b>(\$391,725)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Tony Gramscas Youth Services Programs**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	Cash Funds	\$0	\$1,058	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$1,058</b>	<b>\$0</b>	<b>\$0</b>

**06. Division of Early Childhood**

**Promoting Safe and Stable Families Program**

FY 2016-17 R-20 Realignment of OEC Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$54,882)	\$0	\$0	\$0
	9900	Local Government Fund		\$0	(\$1,064,934)	\$0	\$0

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 R-20 Realignment of OEC Programs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$3,095,331)
<b>FY 2016-17 R-20 Realignment of OEC Programs</b>				<b>(\$54,882)</b>	<b>(\$1,064,934)</b>	<b>\$0</b>	<b>(\$3,095,331)</b>

Early Childhood Councils

FY 2016-17 R-20 Realignment of OEC Programs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,984,169
<b>FY 2016-17 R-20 Realignment of OEC Programs</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,169</b>

Child Care Licensing and Administration

FY 2016-17 R-04 Annual Child Care Licensing Visits	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$62,003
<b>FY 2016-17 R-04 Annual Child Care Licensing Visits</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,003</b>
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$4,098	\$0	\$0	\$0
	12T0	Child Care Licensing Cash Fund		\$0	\$1,446	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$6,509
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$4,098</b>	<b>\$1,446</b>	<b>\$0</b>	<b>\$6,509</b>



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-18 Optimization of Early Childhood Alignment	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$844,777
<b>R-18 Optimization of Early Childhood Alignment</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$844,777</b>

**Continuation of Child Care Quality Initiatives**

FY 2016-17 R-07 Contin. of Child Care Quality Initiatives	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,431,257
<b>FY 2016-17 R-07 Contin. of Child Care Quality Initiatives</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,431,257</b>

**Early Childhood Councils**

FY 2016-17 R-20 Realignment of OEC Programs	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$1,984,169)
<b>FY 2016-17 R-20 Realignment of OEC Programs</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,984,169)</b>

**Promoting Safe and Stable Families Program**

FY 2016-17 R-20 Realignment of OEC Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$54,882	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 R-20 Realignment of OEC Programs	9900	Local Government Fund		\$0	\$1,064,934	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$3,095,331
<b>FY 2016-17 R-20 Realignment of OEC Programs</b>				<b>\$54,882</b>	<b>\$1,064,934</b>	<b>\$0</b>	<b>\$3,095,331</b>

Early Childhood Mental  
Health Services

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,647	\$0	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$1,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Colorado Children's  
Trust Fund

TA-01 Salary Survey Base ADJ FY 2016-17	2290	Colorado Children's Trust Fund		\$0	\$1,781	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$1,781</b>	<b>\$0</b>	<b>\$0</b>

Community-Based Child  
Abuse Prevention  
Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 R-20 Realignment of OEC Programs	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,442,653	\$0	\$0	\$0
<b>FY 2016-17 R-20 Realignment of OEC Programs</b>				<b>\$8,442,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,116	\$0	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$2,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Two Generations  
Reaching Opportunity  
(2GRO)**

R-12 Two Generations Reaching Opportunity (2 GRO)	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$372,356	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$309,374
<b>R-12 Two Generations Reaching Opportunity (2 GRO)</b>				<b>\$372,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,374</b>

**Healthy Steps  
Sustainability**

R-15 Healthy Steps for Young Children	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$421,360	\$0	\$0	\$0
<b>R-15 Healthy Steps for Young Children</b>				<b>\$421,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**07. Office of Self Sufficiency**

**Transitional Jobs Program**

Annualize HB14-1015	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$1,198,202)	\$0	\$0	\$0
<b>Annualize HB14-1015</b>				<b>(\$1,198,202)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Annualize HB 16-1290 Extend Transitional Jobs Program	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,144,653	\$0	\$0	\$0
<b>Annualize HB 16-1290 Extend Transitional Jobs Program</b>				<b>\$1,144,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Nutrition Assistance Program**

Annualize FY 2016-17 JBC Initiated SNAP Admin Request	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$7,055)	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$7,055)
<b>Annualize FY 2016-17 JBC Initiated SNAP Admin Request</b>				<b>(\$7,055)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,055)</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Electronic Benefits Transfer Service</b>							
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$354	\$0	\$0	\$0
	9900	Local Government Fund		\$0	\$354	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$604
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$354</b>	<b>\$354</b>	<b>\$0</b>	<b>\$604</b>

**Refugee Assistance**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,705
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705</b>

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

Annualize SB 16-190 Improve County Admin Public Assistance	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$550,000)	\$0	\$0	\$0
<b>Annualize SB 16-190 Improve County Admin Public Assistance</b>				<b>(\$550,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Automated Child Support**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Enforcement Svstem</b>							
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$994	\$0	\$0	\$0
	2470	Family Support Registry Fund		\$0	\$274	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$2,160
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$994</b>	<b>\$274</b>	<b>\$0</b>	<b>\$2,160</b>

**Child Support Enforcement**

Annualize SB15-012	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,007,190	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$696,155)
<b>Annualize SB15-012</b>				<b>\$1,007,190</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$696,155)</b>
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$656	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	\$63	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$1,397
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$656</b>	<b>\$63</b>	<b>\$0</b>	<b>\$1,397</b>

**Program Costs**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$5,437
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,437</b>

08. Behavioral Health Services

Personal Services

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,917	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	\$945	\$0	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$1,148	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$1,148	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	\$6,348
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$3,917</b>	<b>\$945</b>	<b>\$2,296</b>	<b>\$6,348</b>
Technical Correction HB 16-1408	20K0	Alcohol and Drug Abuse Prevention Treatment Fund		\$0	(\$55,382)	\$0	\$0
	20R0	Offender Mental Health Services Fund		\$0	(\$95,333)	\$0	\$0
<b>Technical Correction HB 16-1408</b>				<b>\$0</b>	<b>(\$150,715)</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-06 HCPF Oversight of Department Resources	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$61,437	\$0	\$0	\$0
<b>NP-06 HCPF Oversight of Department Resources</b>				<b>\$61,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

Annualize SB 16-202	15RS	Marijuana Tax Cash Fund		\$0	(\$4,703)	\$0	\$0
<b>Annualize SB 16-202</b>				<b>\$0</b>	<b>(\$4,703)</b>	<b>\$0</b>	<b>\$0</b>
Technical Correction HB 16-1408	20K0	Alcohol and Drug Abuse Prevention Treatment Fund		\$0	(\$11,538)	\$0	\$0
	20R0	Offender Mental Health Services Fund		\$0	(\$4,482)	\$0	\$0
<b>Technical Correction HB 16-1408</b>				<b>\$0</b>	<b>(\$16,020)</b>	<b>\$0</b>	<b>\$0</b>
NP-06 HCPF Oversight of Department Resources	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,653	\$0	\$0	\$0
<b>NP-06 HCPF Oversight of Department Resources</b>				<b>\$5,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Mental Health Treatment Services for Youth

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-07 FMAP Adjustments				\$0	\$0	\$0	\$0

**Treatment and Detoxification Contracts**

Annualize SB 16-202	15RS	Marijuana Tax Cash Fund		\$0	\$4,703	\$0	\$0
<b>Annualize SB 16-202</b>				<b>\$0</b>	<b>\$4,703</b>	<b>\$0</b>	<b>\$0</b>

**High Risk Pregnant Women Program**

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Prevention Contracts**

3 Year Temporary Increase in Spending Authority	19Y0	Adolescent Substance Abuse Prevention and Treatment Fund		\$0	(\$65,000)	\$0	\$0
<b>3 Year Temporary Increase in Spending Authority</b>				<b>\$0</b>	<b>(\$65,000)</b>	<b>\$0</b>	<b>\$0</b>

**Persistent Drunk Driver Programs**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
3 Year Temporary Increase in Spending Authority	11Y0	Persistent Drunk Driver Fund		\$0	(\$365,000)	\$0	\$0
<b>3 Year Temporary Increase in Spending Authority</b>				<b>\$0</b>	<b>(\$365,000)</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System - Telephone Hotline**

R-08 Crisis Services System Enhancements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$600,000	\$0	\$0	\$0
<b>R-08 Crisis Services System Enhancements</b>				<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Crisis Response System - Marketing**

R-08 Crisis Services System Enhancements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$300,000	\$0	\$0	\$0
<b>R-08 Crisis Services System Enhancements</b>				<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Community Transition Services**

R-08 Crisis Services System Enhancements	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$900,000)	\$0	\$0	\$0
<b>R-08 Crisis Services System Enhancements</b>				<b>(\$900,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

**Personal Services**

Annualize MHI EHR BA-10	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$189,000)	\$0	\$0	\$0
<b>Annualize MHI EHR BA-10</b>				<b>(\$189,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$19,984	\$0	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$19,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-14 Substance Use Disorder Treatment Mental Health Insts.	15RS	Marijuana Tax Cash Fund		\$0	\$172,114	\$0	\$0
<b>R-14 Substance Use Disorder Treatment Mental Health Insts.</b>				<b>\$0</b>	<b>\$172,114</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

R-10 Mental Health Institute Security Enhancements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$322,718	\$0	\$0	\$0
<b>R-10 Mental Health Institute Security Enhancements</b>				<b>\$322,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-14 Substance Use Disorder Treatment Mental Health Insts.	15RS	Marijuana Tax Cash Fund		\$0	\$19,084	\$0	\$0
<b>R-14 Substance Use Disorder Treatment Mental Health Insts.</b>				<b>\$0</b>	<b>\$19,084</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-16 Mental Health Institute Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$92,102	\$0	\$0	\$0
<b>R-16 Mental Health Institute Capital Outlay</b>				<b>\$92,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personal Services**

Annualize HB 16-1410	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,361	\$0	\$0	\$0
<b>Annualize HB 16-1410</b>				<b>\$8,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Annualize MHI EHR BA-10	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$582,000)	\$0	\$0	\$0
<b>Annualize MHI EHR BA-10</b>				<b>(\$582,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Annualize R-03 Court Ordered Evaluations (Year 2)	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$9,429	\$0	\$0	\$0
<b>Annualize R-03 Court Ordered Evaluations (Year 2)</b>				<b>\$9,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Annualize SB 16-019	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$18,294	\$0	\$0	\$0
<b>Annualize SB 16-019</b>				<b>\$18,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$163,543	\$0	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$163,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>NP-07 FMAP Adjustments</b>				\$0	\$0	\$0	\$0
R-14 Substance Use Disorder Treatment Mental Health Insts.	15RS	Marijuana Tax Cash Fund		\$0	\$282,853	\$0	\$0
<b>R-14 Substance Use Disorder Treatment Mental Health Insts.</b>				\$0	\$282,853	\$0	\$0

Operating Expenses

Annualize HB 16-1410	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$6,568)	\$0	\$0	\$0
<b>Annualize HB 16-1410</b>				<b>(\$6,568)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Annualize R-03 Court Ordered Evaluations (Year 2)	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$4,703)	\$0	\$0	\$0
<b>Annualize R-03 Court Ordered Evaluations (Year 2)</b>				<b>(\$4,703)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Annualize SB 16-019	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$4,370)	\$0	\$0	\$0
<b>Annualize SB 16-019</b>				<b>(\$4,370)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-04 DOC Mother Baby Unit	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	(\$29,419)	\$0
<b>NP-04 DOC Mother Baby Unit</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$29,419)</b>	<b>\$0</b>
NP-05 DOC Food Inflation	1000	General Fund - Unrestricted	Reappropriated Funds	\$0	\$0	\$42,650	\$0
<b>NP-05 DOC Food Inflation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$42,650</b>	<b>\$0</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-10 Mental Health Institute Security Enhancements	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$286,589	\$0	\$0	\$0
<b>R-10 Mental Health Institute Security Enhancements</b>				<b>\$286,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-14 Substance Use Disorder Treatment Mental Health Insts.	15RS	Marijuana Tax Cash Fund		\$0	\$82,935	\$0	\$0
<b>R-14 Substance Use Disorder Treatment Mental Health Insts.</b>				<b>\$0</b>	<b>\$82,935</b>	<b>\$0</b>	<b>\$0</b>

Capital Outlay

R-16 Mental Health Institute Capital Outlay	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$258,275	\$0	\$0	\$0
<b>R-16 Mental Health Institute Capital Outlay</b>				<b>\$258,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Pharmaceuticals

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Jail-based Competency Restoration Program

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$8,705	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base ADJ FY 2016-17				\$8,705	\$0	\$0	\$0

**Circle Program**

TA-02 Salary Survey Base ADJ FY 2016-17 Circle Program	15RS	Marijuana Tax Cash Fund		\$0	\$2,136	\$0	\$0
<b>TA-02 Salary Survey Base ADJ FY 2016-17 Circle Program</b>				<b>\$0</b>	<b>\$2,136</b>	<b>\$0</b>	<b>\$0</b>
TA-12 FY 2017-18 Total Compensation Request	15RS	Marijuana Tax Cash Fund		\$0	\$134,448	\$0	\$0
<b>TA-12 FY 2017-18 Total Compensation Request</b>				<b>\$0</b>	<b>\$134,448</b>	<b>\$0</b>	<b>\$0</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**09. Services for People with Disabilities**

**Wheat Ridge Regional Center Intermediate Care Facility**

Department of Human Services

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$14,903	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$14,904	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$0</b>	<b>\$29,807</b>	<b>\$0</b>
TA-11 Personal Needs Allowance for residents at RCs	0	Default		\$0	\$0	\$1,628	\$0
<b>TA-11 Personal Needs Allowance for residents at RCs</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,628</b>	<b>\$0</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	(\$1,435,612)	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$1,435,612)</b>	<b>\$0</b>

**Wheat Ridge Regional Center Provider Fee**

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$1,435,612	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,435,612</b>	<b>\$0</b>

**Wheat Ridge Regional Center Depreciation**

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

**Grand Junction Regional Center Intermediate Care Facility**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$5,550	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$5,551	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$0</b>	<b>\$11,101</b>	<b>\$0</b>
TA-11 Personal Needs Allowance for residents at RCs	0	Default		\$0	\$0	\$373	\$0
<b>TA-11 Personal Needs Allowance for residents at RCs</b>				<b>\$0</b>	<b>\$0</b>	<b>\$373</b>	<b>\$0</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	(\$453,291)	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$453,291)</b>	<b>\$0</b>

**Grand Junction Regional Center Provider Fee**

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$453,291	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$453,291</b>	<b>\$0</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$8,470	\$0
	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$8,471	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$0</b>	<b>\$16,941</b>	<b>\$0</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Grand Junction Regional Center Depreciation**

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pueblo Regional Center Waiver Services**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	Reappropriated Medicaid Federal Fund	\$0	\$0	\$12,128	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	Reappropriated Medicaid General Fund	\$0	\$0	\$12,128	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$0</b>	<b>\$24,256</b>	<b>\$0</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Pueblo Regional Center Depreciation**

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Older Blind Grants**

TA-10 Zero out Older Blind Grants, CDLE runs this now	1000	General Fund - Unrestricted	Cash Funds	\$0	(\$45,000)	\$0	\$0
	1000	General Fund - Unrestricted	Federal Funds	\$0	\$0	\$0	(\$414,500)
<b>TA-10 Zero out Older Blind Grants, CDLE runs this now</b>				<b>\$0</b>	<b>(\$45,000)</b>	<b>\$0</b>	<b>(\$414,500)</b>

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**10. Adult Assistance Programs**

**Administration**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$2,801	\$0	\$0	\$0
	1000	General Fund - Unrestricted	Cash Funds	\$0	\$346	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$2,801</b>	<b>\$346</b>	<b>\$0</b>	<b>\$0</b>

**Cash Assistance Programs**

R-11 Old Age Pension Program Cost of Living Adjustment	1930	Old Age Pension Stabilization Fund		\$0	\$321,697	\$0	\$0
<b>R-11 Old Age Pension Program Cost of Living Adjustment</b>				<b>\$0</b>	<b>\$321,697</b>	<b>\$0</b>	<b>\$0</b>

**State Administration**

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	Cash Funds	\$0	\$1,071	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>

**Home Care Allowance**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Annualize FY 2016-17 Sunset of HCA-SP Line	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$750,000)	\$0	\$0	\$0
<b>Annualize FY 2016-17 Sunset of HCA-SP Line</b>				<b>(\$750,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**State Funding for Senior Services**

R-21 Aging & Disabilities Resources for Colorado - Medicaid	0	Default		(\$500,000)	\$0	\$0	\$0
	0	Default		\$0	\$0	\$1,000,000	\$0
<b>R-21 Aging &amp; Disabilities Resources for Colorado - Medicaid</b>				<b>(\$500,000)</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>

**Respite Services**

Annualization 16-1398 Implement Respite Care Task Force reco	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$900,000)	\$0	\$0	\$0
<b>Annualization 16-1398 Implement Respite Care Task Force reco</b>				<b>(\$900,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**State Administration**

Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-09 State Quality Assurance for Adult Protective Services	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$82,628	\$0	\$0	\$0
<b>R-09 State Quality Assurance for Adult Protective Services</b>				<b>\$82,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

11. Division of Youth Corrections

Personal Services

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,473	\$0	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$1,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Personal Services

Annualize FY 2016-17 R-02 DYC Security Staffing Phase 2	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,472,510	\$0	\$0	\$0
<b>Annualize FY 2016-17 R-02 DYC Security Staffing Phase 2</b>				<b>\$1,472,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2016-17 DYC Special Education Needs Assessment	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$125,000)	\$0	\$0	\$0
<b>FY 2016-17 DYC Special Education Needs Assessment</b>				<b>(\$125,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$191,136	\$0	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$191,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-01 DYC Facility Staffing Phase 3 of 3	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,746,030	\$0	\$0	\$0
<b>R-01 DYC Facility Staffing Phase 3 of 3</b>				<b>\$3,746,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

Annualize FY 2016-17 R-02 DYC Security Staffing Phase 2	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$5,546)	\$0	\$0	\$0
<b>Annualize FY 2016-17 R-02 DYC Security Staffing Phase 2</b>				<b>(\$5,546)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-01 DYC Facility Staffing Phase 3 of 3	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$280,457	\$0	\$0	\$0
<b>R-01 DYC Facility Staffing Phase 3 of 3</b>				<b>\$280,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Medical Services

Annualize FY 2014-15 R-22 DYC Trauma Informed Care	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$245,700)	\$0	\$0	\$0
<b>Annualize FY 2014-15 R-22 DYC Trauma Informed Care</b>				<b>(\$245,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$5,256	\$0	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$5,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-02 DYC 24 Hour Medical Coverage	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,743,882	\$0	\$0	\$0
<b>R-02 DYC 24 Hour Medical Coverage</b>				<b>\$1,743,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-03 DYC Detention Mental Health	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$1,011,954	\$0	\$0	\$0
<b>R-03 DYC Detention Mental Health</b>				<b>\$1,011,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Educational Programs

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$3,877	\$0	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$3,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Personal Services

TA-01 Salary Survey Base ADJ FY 2016-17	1000	General Fund - Unrestricted	General Fund subject to the Limit	\$16,593	\$0	\$0	\$0
<b>TA-01 Salary Survey Base ADJ FY 2016-17</b>				<b>\$16,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0



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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-23 DYC Reduction of Client Managers	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$124,680)	\$0	\$0	\$0
<b>R-23 DYC Reduction of Client Managers</b>				<b>(\$124,680)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Operating Expenses

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-23 DYC Reduction of Client Managers	1000	General Fund - Unrestricted	General Fund subject to the Limit	(\$1,900)	\$0	\$0	\$0
<b>R-23 DYC Reduction of Client Managers</b>				<b>(\$1,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Purchase of Contract Placements

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
<b>NP-07 FMAP Adjustments</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Managed Care Pilot Project

NP-07 FMAP Adjustments	0	Default		\$0	\$0	\$0	\$0
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Long Bill Line Item	CORE Fund Code	CORE Fund Name	Additional Fund 1000 Information	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-07 FMAP Adjustments				\$0	\$0	\$0	\$0